Monthly Budget Statement

MFMA Section 71 Report

25 MARCH 2020

Govan Mbeki Municipality

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1. Introduction

1.1 Purpose

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

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

1.2 Background

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

2. Section 13: Quality Certification by Accounting Officer

QUALITY CERTIFICATE

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

 The monthly budget statement report

And supporting documentation for the month of **MARCH 2020** 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 Mndebele

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 **25 March 2020:**

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

Description	2018/19	Budget Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	289 642	311 420	403 050	26 420	241 635	302 287	(60 652)	-20%	322 181
Service charges	1 078 175	1 208 774	1 357 628	92 305	890 836	1 018 221	(127 385)	-13%	1 187 781
Investment revenue	8 092	5 325	5 325	1 009	7 859	3 993	3 866	97%	10 479
Transfers and subsidies	289 452	314 373	314 373	75 231	309 475	309 475	–		309 475
Other own revenue	122 600	161 034	161 034	14 861	107 562	120 776	(13 213)	-11%	143 416
Total Revenue (excluding capital transfers and contributions)	**1 787 961**	**2 000 926**	**2 241 409**	**209 826**	**1 557 368**	**1 754 752**	**(197 384)**	**-11%**	**1 973 332**
Employee costs	442 873	591 941	591 941	43 371	384 470	394 627	(10 157)	-3%	512 627
Remuneration of Councillors	21 874	25 947	25 947	2 023	18 362	17 298	1 063	6%	24 482
Depreciation & asset impairment	3	141 921	141 921	–	–	94 614	(94 614)	-100%	–
Finance charges	164 629	80 966	80 966	21 212	174 656	53 977	120 678	224%	232 874
Materials and bulk purchases	939 217	946 519	837 967	43 651	746 922	558 645	188 278	34%	995 897
Transfers and subsidies	36 149	39 583	41 590	2 786	24 211	27 727	(3 516)	-13%	32 281
Other expenditure	259 665	588 774	520 877	30 394	167 793	347 251	(179 459)	-52%	223 723
Total Expenditure	**1 864 411**	**2 415 650**	**2 241 208**	**143 436**	**1 516 413**	**1 494 139**	**22 274**	**1%**	**2 021 884**
Surplus/(Deficit)	**(76 450)**	**(414 725)**	**201**	**66 390**	**40 955**	**260 614**	**(219 658)**	**-84%**	**(48 552)**
Transfers and subsidies - capital (monetary allocations)	74 651	88 803	88 803	–	64 621	64 621	–		88 803
Contributions & Contributed assets	–	16 000	16 000	–	16 000	16 000	–		16 000
Surplus/(Deficit) after capital transfers & contributions	**(1 799)**	**(309 922)**	**105 004**	**66 390**	**121 576**	**341 235**	**(219 658)**	**-64%**	**56 251**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(1 799)**	**(309 922)**	**105 004**	**66 390**	**121 576**	**341 235**	**(219 658)**	**-64%**	**56 251**
Capital expenditure & funds sources									
Capital expenditure	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**#VALUE!**
Capital transfers recognised	59 631	100 363	100 363	11 019	54 577	75 272	(20 695)	-27%	72 769
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**18 846**	**41 825**	**41 825**	**1 115**	**4 722**	**31 369**	**(26 646)**	**-85%**	**6 297**
Total sources of capital funds	**78 478**	**142 188**	**142 188**	**12 134**	**59 299**	**106 641**	**(47 342)**	**-44%**	**79 065**
Financial position									
Total current assets	1 289 928	470 421	684 011		1 258 093				684 011
Total non current assets	2 970 467	3 106 344	3 106 344		2 868 039				3 106 344
Total current liabilities	3 104 428	1 705 457	533 834		2 611 904				533 834
Total non current liabilities	161 838	171 467	171 467		78 357				171 467
Community wealth/Equity	**994 130**	**1 699 840**	**3 085 053**		**1 435 871**				**3 085 053**
Cash flows									
Net cash from (used) operating	228 473	(581 282)	208 776	38 605	80 984	243 194	162 210	67%	208 776
Net cash from (used) investing	(58 620)	(106 522)	(106 522)	(4 882)	(51 288)	(79 892)	(28 603)	36%	(60 206)
Net cash from (used) financing	(328)	(2 009)	(2 009)	47	85	(1 507)	(1 592)	106%	2 249
Cash/cash equivalents at the month/year end	**225 973**	**(600 923)**	**189 136**	**–**	**187 340**	**250 687**	**63 347**	**25%**	**308 378**
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	126 965	77 016	62 227	63 002	54 273	51 661	397 168	######	2 120 433
Creditors Age Analysis									
Total Creditors	99 209	93 639	115 012	1 961 534	166 646	–	–	–	2 436 040

3.1 Comments on the Budget Summary Statement

Operating Revenue

The overall performance on the revenue component is 11% below target. The performance is mainly due to negative performance on property rates, service charges and other revenue has a negative performance.

Operating Expenditure

The overall performance on the expenditure component is 1% 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

Total Capital Expenditure to date is R 78 443 129 of this amount R 49 414 154 relates to MIG funding, R 8 014 791 for Water Service Infrastructure, R15 583 433 relates to INEP whilst R 5 430 751 is from internally generated funds.

Cash Flows

At the 25th of March 2020, we had a positive bank statement balance of R 82 620 673 and a positive cash book balance of R 47 123 237.

3.1 Key Financial indicators

Financial

Overall operating results **R' 000**

Income	R 1 557 368
Expenditure	R 1 516 413
Surplus/(Deficit)	R 40 955

Debtors

Total debtors outstanding	R 2 120 433 044
Average debtor's payment rate for the month	67%

Creditors

Total creditors outstanding	R 2 436 039 649

Creditors days 666 days
(*Creditors/Cost of sale*365 days*)

Distribution Losses	**(%)**
Electricity:	56.06%
Water:	23.02%

Distribution Losses: Accumulated	**(%)**
Electricity:	55.95%
Water:	28.93%

Cash Management

Bank statement balance:	R 82 620 673
Investments:	R 153 479 953

Liabilities

Unspent Conditional grant vs actual received	R 8 556 477
Trade creditors	R 2 436 039 649
Loan Balance:	R 1 755 606

Repairs and Maintenance

Budget	R 103 136 532
YTD expenditure	R 28 384 647
% spent to date	27%

Capital Expenditure:

Municipal Infrastructure Grant

MIG Budget	R 65 362 850
MIG Expenditure (Vat Inc)	R 49 414 153
% spent to date	75%

Water Service Infrastructure Grant

WSIG Budget	R 19 000 000
WSIG Expenditure (Vat Incl)	R 8 014 791
% spent to date	42%

Integrated National Electrification Grant

INEG Budget	R 16 000 000
INEG Expenditure	R 15 583 433
% spent to date	97%

Other Operational Grants

Description	Income	Expenditure to date	% Spent
FMG	R 1 770 000	R 822 145	46%
EPWP	R 1 599 000	R 1 599 000	100%
EEDM	R 6 000 000	R 0	0%
ISDG	R 24 600 000	R 24 600 000	100%

Other Capital expenditure

Other capital budget	R 41 825 000
Other capital expenditure	R 5 430 751
% spent to date	13%

Human resources

Salary bill for Councillors	R 2 022 509
Salary bill for employees	R 43 617 095
Total staff compliment	1 273
Staff resignations	07
Staff Appointments	01

3.2 Ratio Analysis

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

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		8.7%	9.2%	9.9%	11.1%	12.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		309.1%	98.5%	16.3%	193.2%	16.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	41.6%	27.6%	128.1%	43.0%	128.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.0%	0.3%	36.3%	5.8%	36.3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		67.0%	22.8%	21.4%	74.2%	24.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					0.0%	0.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	52.0%	52.0%		60.7%	60.7%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	27.0%	27.0%		28.3%	28.3%
Employee costs	Employee costs/Total Revenue - capital revenue		24.8%	29.6%	26.4%	25.4%	25.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.2%	11.1%	9.9%	11.4%	12.9%
IDP regulation financial viability indicators	-	-					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		34.8%	792.0%		218.3%	393.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		1.1%	1.3%		4.4%	1.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.0%	0.0%		0.2%	0.2%

Financial Performance (Revenue and expenditure)

Description R thousands	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates	289 642	311 420	403 050	26 420	241 635	302 287	(60 652)	-20%	322 181
Service charges - electricity revenue	438 075	527 439	574 313	32 211	363 690	430 735	(67 045)	-16%	484 920
Service charges - water revenue	415 956	443 635	512 132	40 022	346 348	384 099	(37 751)	-10%	798
Service charges - sanitation revenue	106 353	113 908	131 034	10 148	88 773	98 276	(9 503)	-10%	118 364
Service charges - refuse revenue	117 791	123 791	140 148	9 923	92 025	105 111	(13 086)	-12%	122 699
Rental of facilities and equipment	4 356	4 507	4 507	427	4 530	3 381	1 150	34%	6 040
Interest earned - external investments	8 092	5 325	5 325	1 009	7 859	3 993	3 866	97%	10 479
Interest earned - outstanding debtors	103 345	106 497	106 497	9 794	86 616	79 872	6 743	8%	115 488
Fines, penalties and forfeits	1 605	32 976	32 976	12	1 071	24 732	(23 661)	-96%	1 429
Transfers and subsidies	289 452	314 373	314 373	75 231	309 475	309 475	–		309 475
Other revenue	10 357	6 017	6 017	788	5 568	4 513	1 055	23%	7 424
Gains on disposal of PPE	2 937	11 037	11 037	3 841	9 777	8 278	1 499	18%	13 036
Total Revenue (excluding capital transfers and contributions)	**1 787 961**	**2 000 926**	**2 241 409**	**209 826**	**1 557 368**	**1 754 752**	**(197 384)**	**-11%**	**1 973 332**
Expenditure By Type									
Employee related costs	442 873	591 941	591 941	43 371	384 470	394 627	(10 157)	-3%	51 2627
Remuneration of councillors	21 874	25 947	25 947	2 023	18 362	17 298	1 063	6%	24 482
Debt impairment	–	233 923	185 681	–	–	123 788	(123 788)	-100%	–
Depreciation & asset impairment	3	141 921	141 921	–	–	94 614	(94 614)	-100%	–
Finance charges	164 629	80 966	80 966	21 212	174 656	53 977	120 678	224%	232 874
Bulk purchases	918 171	914 663	806 663	42 850	724 495	537 775	186 719	35%	965 993
Other materials	21 046	31 856	31 304	801	22 428	20 869	1 558	7%	29 904
Contracted services	197 061	271 692	238 952	23 182	127 528	159 301	(31 773)	-20%	170 038
Transfers and subsidies	36 149	39 583	41 590	2 786	24 211	27 727	(3 516)	-13%	32 281
Other expenditure	62 604	83 159	96 244	7 212	40 264	64 163	(2 898)	-37%	53 686
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	**1 864 411**	**2 415 650**	**2 241 208**	**143 436**	**1 516 413**	**1 494 139**	**22 274**	**1%**	**2 201 884**
Surplus/(Deficit)	**(76 450)**	**(414 725)**	**201**	**66 390**	**40 955**	**260 614**	**(219 658)**	**(0)**	**(48 552)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	74 651	88 803	88 803	–	64 621	64 621	–		88 803
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	–	16 000	16 000	–	16 000	16 000	–		16 000
Surplus/(Deficit) after capital transfers & contributions	**(1 799)**	**(309 922)**	**105 004**	**66 390**	**121 576**	**341 235**			**56 251**
Taxation	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(1 799)**	**(309 922)**	**105 004**	**66 390**	**121 576**	**341 235**			**56 251**

Detailed Analysis of Financial Performance

Revenue

Rates revenue is below target by 20%.

The electricity revenue is below target by 16% distribution losses amount to 56.06% for the month and 55.95% for period ending March 2020.

The water revenue is below target by 10% distribution losses amounting to 23.02% for the month and 28.93% for period ending March 2020.

The sanitation revenue is below target by 10%.

The refuse revenue is below target by 12%.

Expenditure

Finance costs is above target by 224% this is mainly due to interest charged on Eskom and Rand water.

Bulk purchases are above target by 35%.

Transfers and grants

Grant paid to indigent customers is below target by 13%.

Contracted Services

Contracted services are below target by 20%

3.3 Financial Performance (Standard classification)

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue - Functional									
Governance and administration	**657 627**	**737 952**	**829 582**	**34 631**	**520 394**	**553 055**	(32 661)	-6%	**892 104**
Executive and council	–	–	–	–	–	–	–		–
Finance and administration	657 627	737 952	829 582	34 631	520 394	553 055	(32 661)	-6%	892 104
Community and public safety	**5 611**	**2 688**	**2 688**	**108**	**1 905**	**1 792**	114	6%	**2 717**
Community and social services	5 361	2 397	2 397	88	1 736	1 598	139	9%	2 605
Sport and recreation	–	–	–	–	–	–	–		–
Public safety	239	267	267	20	164	178	(14)	-8%	104
Housing	11	24	24	1	5	16	(11)	-69%	9
Economic and environmental services	**104 202**	**127 807**	**127 807**	**23 266**	**97 890**	**85 205**	12 685	15%	**146 835**
Planning and development	100 446	92 493	92 493	23 138	93 175	61 662	31 513	51%	139 763
Road transport	1 321	32 822	32 822	44	917	21 881	(20 964)	-96%	1 376
Environmental protection	2 435	2 492	2 492	84	3 797	1 661	2 136	129%	5 696
Trading services	**1 095 172**	**1 237 283**	**1 386 136**	**109 659**	**805 770**	**924 091**	(118 321)	-13%	**1 208 655**
Energy sources	443 681	553 486	600 360	41 657	334 908	400 240	(65 332)	-16%	502 361
Water management	423 762	442 214	510 711	46 738	307 766	340 474	(32 708)	-10%	461 649
Waste water management	109 060	116 838	133 965	10 815	80 427	89 310	(8 883)	-10%	120 640
Waste management	118 668	124 744	141 100	10 448	82 669	94 067	(11 397)	-12%	124 004
Other	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	**1 862 612**	**2 105 729**	**2 346 212**	**167 663**	**1 425 959**	**1 564 142**	**(138 183)**	**-9%**	**2 250 310**
Expenditure - Functional									
Governance and administration	**490 684**	**492 693**	**504 267**	**71 451**	**606 182**	**293 599**	312 583	106%	**1 039 169**
Executive and council	28 452	57 854	57 854	27	179	33 748	(33 569)	-99%	307
Finance and administration	459 353	431 501	443 074	71 383	605 913	258 460	347 453	134%	1 038 708
Internal audit	2 879	3 339	3 339	40	90	1 391	(1 301)	-94%	154
Community and public safety	**51 512**	**112 656**	**112 956**	**292**	**2 243**	**65 891**	(63 648)	-97%	**3 845**
Community and social services	39 763	51 564	51 864	235	1 117	30 254	(29 137)	-96%	1 915
Sport and recreation	(1 414)	15 121	15 121	–	41	8 820	(8 779)	-100%	71
Public safety	11 129	37 539	37 539	49	1 008	21 898	(20 890)	-95%	1 728
Housing	2 034	8 432	8 432	8	76	4 919	(4 843)	-98%	131
Health	–	–	–	–	–	–	–		–
Economic and environmental services	**80 329**	**137 214**	**133 196**	**10 950**	**20 502**	**77 916**	(57 414)	-74%	**35 298**
Planning and development	18 982	70 070	66 053	10 762	18 841	38 531	(19 690)	-51%	32 298
Road transport	37 045	49 783	49 783	69	656	29 258	(28 602)	-98%	1 276
Environmental protection	24 302	17 360	17 360	118	1 005	10 127	(9 121)	-90%	1 723
Trading services	**1 241 885**	**1 672 666**	**1 656 134**	**66 793**	**753 843**	**966 078**	(212 236)	-22%	**1 292 301**
Energy sources	751 635	794 515	789 925	39 224	500 602	460 790	39 812	9%	858 175
Water management	327 468	440 849	436 552	26 239	227 452	254 656	(27 203)	-11%	389 918
Waste water management	102 418	309 578	306 831	984	19 611	178 985	(159 374)	-89%	33 619
Waste management	60 365	127 725	122 825	346	6 178	71 648	(65 470)	-91%	10 590
Other	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	**1 864 411**	**2 415 650**	**2 241 208**	**149 485**	**1 382 770**	**1 494 139**	**(111 369)**	**-7%**	**2 074 155**
Surplus/ (Deficit) for the year	**(1 799)**	**(309 922)**	**105 004**	**18 178**	**43 189**	**146 938**	**(26 814)**	**-18%**	**11 662**

3.4 Financial Position

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		122 868	–	189 541	187 356	189 541
Call investment deposits		–	4 344	4 344	–	4 344
Consumer debtors		663 215	211 799	235 847	548 132	235 847
Other debtors		489 340	152 451	152 451	498 337	152 451
Current portion of long-term receivables		–	91 225	91 225		91 225
Inventory		14 506	10 603	10 603	24 269	10 603
Total current assets		**1 289 928**	**470 421**	**684 011**	**1 258 093**	**684 011**
Non current assets						
Long-term receivables		45 267	–	–	39 512	–
Investments		10 646	12 459	12 459	13 507	12 459
Investment property		947 089	994 443	994 443	930 752	994 443
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 960 521	2 097 469	2 097 469	1 877 636	2 097 469
Agricultural		–		–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 520	1 972	1 972	1 203	1 972
Other non-current assets		5 425	–	–	5 431	–
Total non current assets		**2 970 467**	**3 106 344**	**3 106 344**	**2 868 039**	**3 106 344**
TOTAL ASSETS		**4 260 395**	**3 576 765**	**3 790 355**	**4 126 133**	**3 790 355**
LIABILITIES						
Current liabilities	-					
Bank overdraft		–	598 793	0	–	0
Borrowing		110 363	2 129	2 129	110 645	2 129
Consumer deposits		26 226	24 632	24 632	26 550	24 632
Trade and other payables		2 961 229	1 072 830	500 000	2 487 705	500 000
Provisions		6 610	7 073	7 073	7 395	7 073
Total current liabilities		**3 104 428**	**1 705 457**	**533 834**	**2 632 294**	**533 834**
Non current liabilities						
Borrowing		895	–	–	(109 285)	–
Provisions		160 943	171 467	171 467	187 630	171 467
Total non current liabilities		**161 838**	**171 467**	**171 467**	**78 345**	**171 467**
TOTAL LIABILITIES		**3 266 266**	**1 876 925**	**705 301**	**2 690 261**	**705 301**
NET ASSETS	2	**994 130**	**1 699 840**	**3 085 053**	**1 435 871**	**3 085 053**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		994 130	1 699 840	3 085 053	1 435 871	3 085 053
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**994 130**	**1 699 840**	**3 085 053**	**1 435 871**	**3 085 053**

Cash flow statement

Description	2018/19	Budget Year 2019/20							
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	233 114	217 994	362 745	20 647	177 921	272 059	(94 137)	-35%	362 745
Service charges	740 969	810 131	1 221 865	66 506	528 139	916 399	(388 260)	-42%	1 221 865
Other revenue	253 057	12 313	12 313	26 291	234 514	9 235	225 279	2439%	12 313
Government - operating	285 283	314 373	314 373	75 231	309 475	314 373	(4 898)	-2%	314 373
Government - capital	66 651	88 803	88 803	–	74 621	74 621	–		88 803
Interest	14 898	79 340	95 847	363	9 387	71 885	(62 498)	-87%	95 847
Payments									
Suppliers and employees	(1 324 249)	(2 101 290)	(1 884 224)	(150 434)	(1 253 004)	(1 413 168)	(160 164)	11%	(1 884 224)
Finance charges	(41 249)	(2 947)	(2 947)	–	(68)	(2 210)	(2 142)	97%	(2 947)
Transfers and Grants	–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES	**228 473**	**(581 282)**	**208 776**	**38 605**	**80 984**	**243 194**	**162 210**	**67%**	**208 776**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	807	16 726	16 726	–	–	12 545	(12 545)	-100%	16 726
Payments									
Capital assets	(59 427)	(123 249)	(123 249)	(4 882)	(51 288)	(92 436)	(41 148)	45%	(76 933)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(58 620)**	**(106 522)**	**(106 522)**	**(4 882)**	**(51 288)**	**(79 892)**	**(28 603)**	**36%**	**(60 206)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Increase (decrease) in consumer deposits	1 457	120	120	47	1 129	90	1 039	1155%	120
Payments									
Repayment of borrowing	(1 785)	(2 129)	(2 129)	–	(1 044)	(1 597)	(553)	35%	2 129
NET CASH FROM/(USED) FINANCING ACTIVITIES	**(328)**	**(2 009)**	**(2 009)**	**47**	**85**	**(1 507)**	**(1 592)**	**106%**	**2 249**
NET INCREASE/ (DECREASE) IN CASH HELD	**169 525**	**(689 814)**	**100 244**	**33 771**	**29 781**	**161 795**			**150 819**
Cash/cash equivalents at beginning:	56 448	88 891	88 891		122 868	88 891			122 868
Cash/cash equivalents at month/year end:	225 973	(600 923)	189 136		152 649	250 687			273 686

3.5 Capital expenditure

Vote Description R thousands	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification									
Governance and administration	**2 942**	**12 495**	**12 495**	**238**	**3 889**	**9 371**	(5 482)	-59%	**5 185**
Executive and council	–	955	955	–	20	716	(696)	-97%	27
Finance and administration	2 942	11 300	11 300	238	3 869	8 475	(4 606)	-54%	5 159
Internal audit	–	240	240	–	–	180	(180)	-100%	–
Community and public safety	**26**	**19 140**	**19 140**	**1 475**	**6 705**	**14 355**	(7 650)	-53%	**8 940**
Community and social services	–	13 340	13 340	1 475	5 494	10 005	(4 511)	-45%	7 326
Sport and recreation	26	100	100	–	527	75	452	603%	703
Public safety	–	5 700	5 700	–	684	4 275	(3 591)	-84%	912
Economic and environmental services	**7 461**	**15 490**	**15 490**	**844**	**3 186**	**11 618**	(8 431)	-73%	**4 248**
Planning and development		2 800	2 800	–	–	2 100	(2 100)	-100%	–
Road transport	6 800	10 000	10 000	844	3 186	7 500	(4 314)	-58%	4 248
Environmental protection	661	2 690	2 690	–	–	2 018	(2 018)	-100%	–
Trading services	**68 048**	**95 063**	**95 063**	**9 577**	**45 519**	**71 297**	(25 778)	-36%	**60 692**
Energy sources	11 089	23 200	23 200	5 369	18 230	17 400	830	5%	24 307
Water management	12 316	10 363	14 763	1 404	10 906	11 072	(166)	-1%	14 542
Waste water management	34 571	54 500	50 100	1 934	15 334	37 575	(22 241)	-59%	20 446
Waste management	10 073	7 000	7 000	870	1 048	5 250	(4 202)	-80%	1 397
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	**78 478**	**142 188**	**142 188**	**12 134**	**59 299**	**106 641**	**(47 342)**	**-44%**	**79 065**
Funded by:									
National Government	59 631	100 363	100 363	11 019	49 210	75 272	(26 062)	-35%	65 614
Provincial Government	–	–	–	–	–	–	–		–
District Municipality	–	–	–	–	–	–	–		–
Other transfers and grants	–	–	–	–	–	–	–		–
Transfers recognised - capital	**59 631**	**100 363**	**100 363**	**11 019**	**49 210**	**75 272**	**(26 062)**	**-35%**	**65 614**
Public contributions & donations	–	–		–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	18 846	41 825	41 825	1 115	5 448	31 369	(25 921)	-83%	7 264
Total Capital Funding	**78 478**	**142 188**	**142 188**	**12 134**	**54 658**	**106 641**	**(51 983)**	**-49%**	**72 877**

4 Detailed analysis on balances

4.1 Loans, Investments and Unspent Grants

Long Term External Loans

The following table indicates the long-term loans of council

Details	Interest Rate	Redeemable	Balance 01 July 19	Redeemed	Interest	Balance 25 March 2020
DBSA	8.93%	31/03/2021	2 241 978	610 967	124 596	1 755 606
Total Annuity Loans			**2 241 978**	**610 967**	**124 596**	**1 755 606**

Investments & Call investment deposits

The following table indicates the Investments of council

Category	Type	Balance 01-Mar-20	Balance 25-Mar-20
Short term Investment	Standard Bank Cheque 38787024(MIG)	48 847 677	23 219 416
	Standard Bank Cheque 38787024	398 775	400 565
	Standard Bank Current 30195276	1 261 663	1 306 073
Listed Investments	Old Mutual Shares 2,187	46 364	46 364
	Old Mutual Shares 30,100	638 120	684 484
	Sanlam Shares 2,452	191 648	191 648
	Nedbank Shares 253.20	262 315	262 315
Fixed Deposits	ABSA Deposit 200644701346	11 921 035	12 062 559
Call Account	Standard Bank Call Account 38787024 (009)	96 243 139	115 306 529
Total Investments		**159 810 737**	**153 479 953**

Unspent Grants

Grants	Allocated 2019/20	Actual Received 2019/20	Expenditure TD 2019/20	Unspent 2019/20	YTD %
Extended Public works Programme	1 599 000	1 599 000	1 599 000	0	100%
Financial Management	1 770 000	1 770 000	822 145	947 855	46%
Integrated National Electrification programme Grant	16 000 000	16 000 000	15 583 433	416 567	97%
Infrastructure Skills Development Grant	20 500 000	24 600 000	24 600 000	0	100%
Energy Efficiency Demand Grant	6 000 000	0		0	0%
Municipal Infrastructure Grant	65 362 850	50 621 000	49 414 154	1 206 847	98%
Water Services Infrastructure Grant	19 000 000	14 000 000	8 014 791	5 985 209	57%
Total	**130 231 850**	**108 590 000**	**100 033 524**	**8 556 477**	**92%**

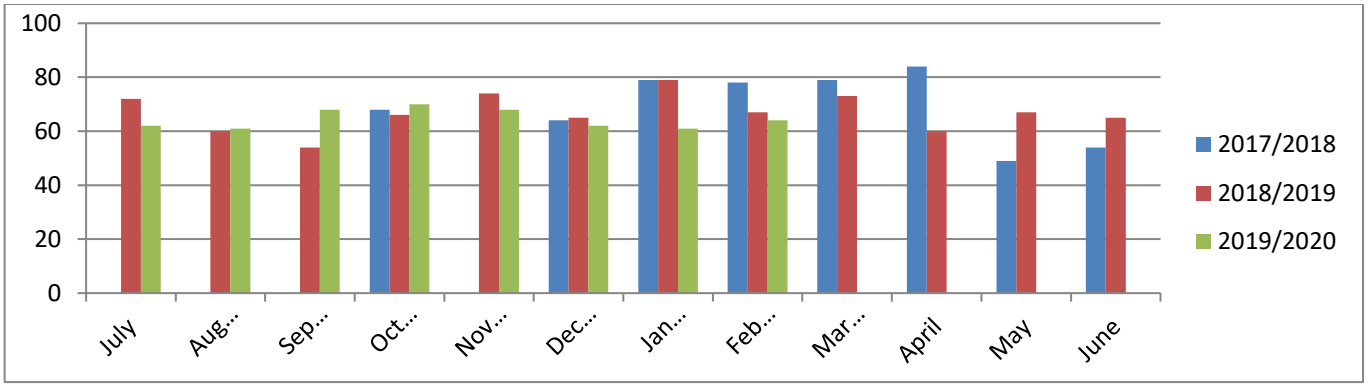
Debtors

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

Category	Actual Cash For the Month	Total Movement	Billing for February 2020	Adjustments	Payment Rate Movement	Payment Rate Billing
PAYMENT	966 286.47	-	-		-	-
DEPOSITS	- 151 128.47	219 081.23	-		69%	-
AGREEMENTS	- 383 934.23	- 399 070.12	-	- 399 070.12	-	-
INDIGENT FLAT CREDIT	- 10 120.57	- 2 734 298.12	-	-2 734 298.12	-	-
WATER	- 29 952 894.61	45 795 666.26	47 233 614.17	-1 437 947.91	65%	63%
ELECTRICITY	- 26 288 247.80	32 930 204.23	33 918 177.19	- 987 972.96	80%	78%
LOANS/OLD DEBT	- 22 897.59	-	-		-	-
RATES	- 20 532 721.60	26 317 445.58	26 390 514.06	- 73 068.48	78%	78%
ANNUAL RATES	- 114 294.40	-	-		-	-
REFUSE	- 5 040 075.08	10 068 836.31	10 401 618.02	- 332 781.71	50%	48 %
SEWERAGE	- 5 225 204.98	10 928 778.86	10 991 619.98	- 62 841.12	48%	.48%
MISCELLANEOUS	- 13 544.41	21 171.86	11 219.29	9 952.57	64%	12%
MISCELLANEOUS (NO VAT)	- 264 940.64	847 811.83	352 189.26	495 622.57	31%	75%
VAT	- 10 521 104.03	14 959 326.32	15 386 442.37	- 427 116.05	70%	68%
INTEREST	- 363 403.76	10 529 102.73	10 591 702.64	- 62 599.91	0.3%	0.3%
PAYMENT ADVANCED	-1591551.43	0	0		100%	100%
TOTALS	**-99 509 777.13**	**149 484 057**	**155 277 097**	**-6 012 121.24**	**67%**	**64%**

i. The following table indicates payment rate per month.

Month	2017/18	2018/19	2019/20
July	0%	72%	62%
August	0%	60%	61%
September	0%	54%	68%
October	68%	66%	70%
November	-	74%	68%
December	64%	65%	61%
January	79%	79%	61%
February	78%	67%	64%
March	79%	73%	67%
April	84%	60%	
May	49%	67%	
June	54%	65%	



ii. The following table indicates the credit control actions taken during the month ending 25 March 2020

NB: No actions were taken during the month of March , the table below relates to February 2020

Category	Month end	
	NR	Amount
Original Cut Off List	205	7 292 827
Cut	180	5 557 866
Already Cut	9	364 815
No Access	7	1 094 747
Self-Reconnect	0	0
No meter	2	101 606
Vacant Stands	7	173 793
Not Found / No Address	0	0
Summary cut offs		
Reconnection	64	493 123
No Response	25	5 064 743
Non Payment	116	1 734 961
Total	205	7 292 827

iii. Indigents

Description		MARCH
Indigent applications received		2368
Indigent applications Approved		0
Indigent Amount Written Off		0

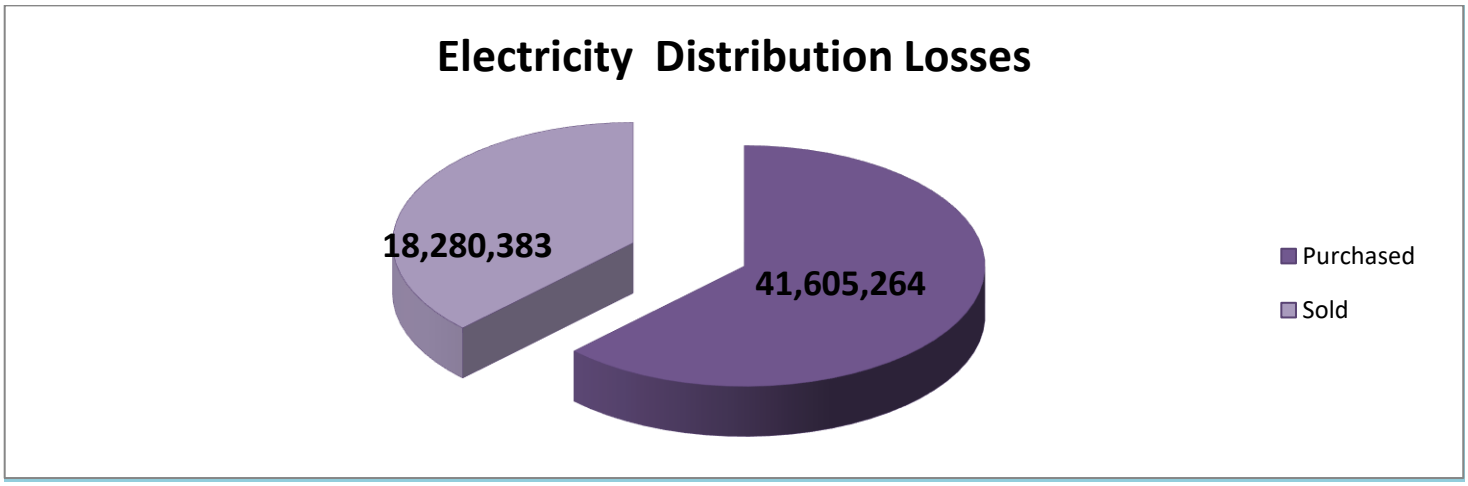
Total No. on Database		11 551
Indigent Subsidy Granted		2 782 838.82
Indigent Subsidy Granted Water		1 403 214.12
Total Amount EQS		44 572 612.90
Free Basic Services-Water		
Kilolitres per household	0	0
Kilolitres per household for Indigent	10	10
No. of households	11 553	11 553
No. of kilolitres	69 745	670 359
Total Amount	R1 518 348.65	R14 733 124.87
Free Basic Services – Electricity		
Units per Indigent households	50	50
No. of households	11 553	11 553
No. of units	125 350	1 246 300
Total Amount	R139 351.60	R1 366 104.08

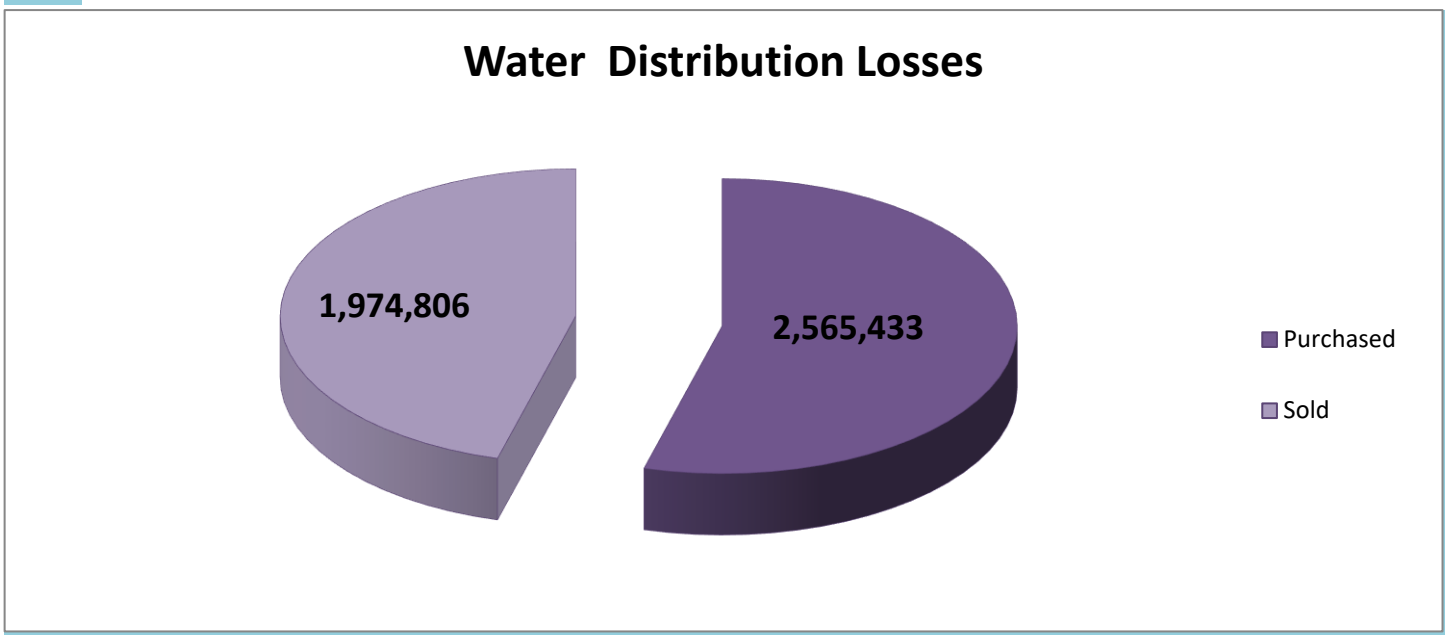
Water and Electricity Distribution Losses for March 2020. (KL / Units

Service	Purchased	Sold	Current % Loss	Average 18/19	Average 17/18
Electricity	41 605 264	18 280 383	44%	-55.38%	-41.98
Water	2 565 433	1 974 806	77%	-30.25%	-11.25

Water and Electricity Distribution Losses: Accumulated: July 2019 to March 2020 (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 18/19	Average 17/18
Electricity	455 799 731	200 771 314	-55.95%	-55.38%	-41.98%
Water	24 370 153	17 320 600	-28.93%	-30.25%	-11.25%





4.2 Creditors

The following table indicates the highest outstanding creditors at month end of 25 March 2020

Name	Department/Section	Type of Expenditure	Amount
ESKOM HOLDINGS SOC LTD -	Energy	Electric	1 869 883 088
RAND WATER	Water and Sewer	Bulk Purchases	186 777 735
DCSSL TAX REVENUE	Community Services	License Fees	123 047 377
SASOL SOUTH AFRICA	Waste Water	Sewer Purification	20 207 282
SIYABONGALEBO TRADING ENTERPRI	Energy Department	Electrical Cables and transformers	10 527 421
LANDIS AND GYR (PTY) LTD	Finance	Vending System	8 295 681
SIMEKHONA BUSINESS ENTERPRISE	Energy Department	Electrical Cables and transformers	4 698 900
IZAZI ELECTRICAL ENGINEERING	Energy Department	Electrical Cables and transformers	4 542 545
NOMDRIC ELECTRICAL AND PROJECTS PTY LTD	Energy Department	Electrical Cables and transformers	4 497 000
IZINYOSI TRADING	Energy Department	Electrical Cables and transformers	3 901 824
LUCKY BOY TRADING ENTERPRISE CC	Energy Department	Electrical Cables and transformers	3 582 250
VUMA KONKE TRANSPORT AND PROJECTS CC	Sewer Department	Hiring of plant	2 892 660
AUDITOR-GENERAL OF SOUTH AFRICA - NATIONAL	Finance Department	Audit	2 221 780
BULA MOSEBETSI	Finance	Meter Reading	2 149 943
MANDEWO INV PROJECTS	Electricity	Generator for Theatre	1 922 283
MOTHAPO CONSULTING ENGINEERS	Electricity	Electrification	1 666 575
VESTA TECHNICAL SERVICES	IT Services	Financial System	1 664 593
MAVUTHA CONTRACTORS ENTERPRISE	Energy Department	Electrical Cables and transformers	1 453 600
BEST ENOUGH TRADING AND PROJECT 517 CC	Finance	Meter Reading	1 121 843
MZANDAS TRADING	Waste water treatment	Sucking VIP Toilets	1 046 500

4.2 Capital Projects

Project description	Funded by	Total Budget	Monthly Expenditure	Vat	Amount Inclusive of Vat	YTD Expenditure	Available as at 25 March 2020
Upgrade of Kinross WWTW Phase 02	WSIG	19 000 000	1 196 116	153 109	1 349 225	8 014 791	10 985 209
Acquisitions: Outsourced -INEP/ESKOM / Department of Energy	INEP	16 000 000	5 268 819	711 291	5 980 110	15 583 433	416 567
Construction of WWTW in Charl Cilliers	MIG	19 000 000	1 934 315	226 099	2 160 414	17 770 125	1 229 875
Replacement Of AC pipes Emzinoni	MIG	11 762 850	201 029	30 154	231 184	7 780 789	3 982 061
Upgrading Lebohang stadium	MIG	11 000 000	1 475 189	196 150	1 671 339	2 790 975	8 209 025
Rehabilitation of roads in Embalenhle-Mphafa & Kenneth Kaun	MIG	10 000 000	843 516	100 388	943 904	8 742 997	1 257 003
Installation of high mast and street lighting	MIG	7 000 000	100 000	15 000	115 000	5 932 058	1 067 942
Refurb and upgrading Emzinoni WWTW and pumpstation	MIG	6 600 000	-	-	-	6 397 208	202 792
Compactor Trucks -Waste	Revenue	7 000 000	870 298	130 545	1 000 842	1 154 442	5 845 558
Purchase of Fire Engines	Revenue	5 000 000	-	-	-	-	5 000 000
Replacement of Eendracht water line	Revenue	5 000 000	-	-	-	-	5 000 000
Cherry pickers Graders TLB's Tractors & TIPPER Trucks	Revenue	4 500 000	-	-	-	504 348	3 995 652
Insurance claim assets - Lost/Stolen/Damaged	Revenue	4 500 000	-	-	-	3 182 346	1 317 654
Installation of chlorine and pherric system	Revenue	3 500 000	-	-	-	-	3 500 000
PMS system	Revenue	2 000 000	-	-	-	-	2 000 000
ABLUTION FACILITIES CEMETERIES (KINROSS EVENDER SECUNDA BE	Revenue	1 500 000	-	-	-	-	1 500 000
Upgrade of sewer and ablutions in Lebohang	Revenue	1 000 000	-	-	-	-	1 000 000
Purchase Computer equipment	Revenue	1 000 000	89 908	13 486	103 394	126 731	873 269
BIOMETRIC SYSTEM	Revenue	1 000 000	-	-	-	-	1 000 000
Purchase of Long base bakkies	Revenue	700 000	-	-	-	-	700 000
Purchase of vehicles -VAN's	Revenue	700 000	-	-	-	-	700 000
GIS Server	Revenue	500 000	-	-	-	-	500 000
Renovation on Council Chamber	Revenue	500 000	-	-	-	115 164	384 836
UPGRADING OF ABLUTION FACILITIES EMBALENHLE EXT 14	Revenue	400 000	-	-	-	-	400 000
Purchase of tractors - Biodirversity	Revenue	400 000	-	-	-	136	399 864
Surveying equipment	Revenue	300 000	-	-	-	-	300 000
Installation of sound systems in theatre and halls	Revenue	250 000	-	-	-	-	250 000
Procurement of Audit system	Revenue	240 000	-	-	-	-	240 000
Grass cutting machines	Revenue	200 000	-	-	-	-	200 000
Furniture and OE Technical services	Revenue	200 000	6 461	969	7 430	8 090	191 910
Furniture and Equipment Community Services	Revenue	200 000	-	-	-	-	200 000
Steel Trestle tables- 1mm thick steel (heavy duty)	Revenue	190 000	-	-	-	-	190 000
Furniture and Equipment FINANCE	Revenue	150 000	-	-	-	100 518	49 482
Furniture and Equipment Corporate Services	Revenue	150 000	148 000	-	148 000	148 000	2 000
Hailing system	Revenue	120 000	-	-	-	17 400	102 600
Furniture and equipment Mayor and council	Revenue	100 000	-	-	-	73 577	26 423
Furniture and OE Municipal Manager	Revenue	100 000	-	-	-	-	100 000
Furniture and OE	Revenue	100 000	-	-	-	-	100 000
BETHAL URBAN DESIGN PLANS	Revenue	100 000	-	-	-	-	100 000
New generator for Stegman Theatre	Revenue	100 000	-	-	-	-	100 000
WATER CART MACHINE	Revenue	50 000	-	-	-	-	50 000
TRACTOR DRAWN POISON SPRAY TANK	Revenue	40 000	-	-	-	-	40 000
Colour Printer for the speaker	Revenue	35 000	-	-	-	-	35 000
		142 187 850	**12 133 651**	**1 577 191**	**13 710 843**	**78 443 129**	**63 744 721**

4.4 Stores

The following table indicates the movement on stock levels.

Inventory	Current month	Previous month	Increase/(decrease)	Variance
STOCK VALUE	R 23,440,824.53	R 20 607 428.64	R 2 833 395.89	13.75%

The following table indicates the 10 highest stock value items in store			
Description	Quantity on hand	Price per item	Value
MINI SUB-STATION 630KVA	1	1 979 000.00	1 979 000.00
CIRCUIT BREAKER 11KV	4	362 000.00	1 448 000.00
TRANSFORMER MINI SUB 500KVA	3	441 689.29	1 325 067.89
SWITCH 3	2	535 000.00	1 070 000.00
GATE VALVE BRASS 20MM 1002-125	1808	543.46	982 583.79
15MM V11OT KSM B500 EZ3 METERBOX	531	1 568.21	832 719.78
KEYPAD CIU FOR SPLIT METER	849	897.00	761 553.00
BUNDLE CONDUCTOR 70MM X 3 CORE	2000	370.00	740 000.00
FUSE BLADE 160A	740	999.00	739 260.00
CABLE 240MM X 3 CORE 11KV	290	2 100.00	609 000.00

The following table indicates the 10 slowest moving stock items.		
Description	On hand	Value
RECEIPTS	16 000	16 000
RECEIPTS WATER LIGHTS	15 000	2 250
CHEQUES REMITTANCE ADVICE	10 000	9 300
ACCOUNTS WL 1PART 90GSM	4 000	4 000
TEST REPORT HEAVY MOTOR VEHICL	3 000	3 480
WATER METER BOX COMPLETE 15MM	2 100	607 400
KAARTE KLOK	2 000	2 000
APPLICATION CERT ROADWORTHY	1 500	705
CARDS BIN-STORES	1 500	1 260

4.5 Supporting Documents

The following are supporting documentation to the C-schedules:

4.5.1 Debtors analysis

The following table indicates the consumer debtors as at **30 March 2020**. Total outstanding debtors is 2.120 billion, remain collections still a challenge.

R thousands	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	43 866	34 795	26 628	29 752	20 825	20 081	81 840	438 839	696 628	591 339
Trade and Other Receivables from Exchange Transactions - Electricity	33 136	12 355	9 020	8 764	9 032	7 729	33 031	146 103	259 168	204 658
Receivables from Non-exchange Transactions - Property Rates	24 033	9 631	8 093	7 393	7 408	8 423	30 167	112 665	207 813	166 056
Receivables from Exchange Transactions - Waste Water Management	12 763	8 878	7 375	7 382	6 923	6 526	27 060	180 368	257 275	228 260
Receivables from Exchange Transactions - Waste Management	10 682	8 042	7 457	7 048	6 665	6 232	27 393	143 844	217 363	191 182
Receivables from Exchange Transactions - Property Rental Debtors	381	747	247	209	155	143	875	1 386	4 143	2 768
Other	2 105	2 569	3 407	2 453	3 265	2 526	196 802	264 915	478 043	469 962
Total By Income Source	**126 965**	**77 016**	**62 227**	**63 002**	**54 273**	**51 661**	**397 168**	**1 288 121**	**2 120 433**	**1 854 225**
2018/19 - totals only									–	–
Debtors Age Analysis By Customer Group										
Organs of State	3 109	2 189	1 480	1 373	1 703	1 023	5 652	30 440	46 970	40 192
Commercial	31 257	9 766	7 064	6 910	6 590	7 483	28 091	123 186	220 347	172 260
Households	92 318	64 830	53 451	54 494	45 775	42 954	362 097	1 116 667	1 832 586	1 621 987
Other	281	232	231	225	204	201	1 328	17 827	20 530	19 786
Total By Customer Group	**126 965**	**77 016**	**62 227**	**63 002**	**54 273**	**51 661**	**397 168**	**1 288 121**	**2 120 433**	**1 854 225**

4.5.2 Creditor's analysis

Supporting table provides detail on aged creditors. In terms of the MFMA all creditors should be paid within 30 days of receiving the invoice or statement. For the month of **March 2020**, R2.43 billion was outstanding and of this 96% is outstanding for more than 30 days.

Description	NT Code	Budget Year 2019/20								
R thousands		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	69 537	57 639	66 531	1 676 176	–	–	–	–	**1 869 883**
Bulk Water	0200	107	31 721	38 975	115 975	–	–	–	–	**186 778**
PAYE deductions	0300						–	–	–	**–**
VAT (output less input)	0400						–	–	–	**–**
Pensions / Retirement deductions	0500						–	–	–	**–**
Loan repayments	0600						–	–	–	
Trade Creditors	0700	29 565	4 074	9 506	167 366	165 337	–	–	–	**375 848**
Auditor General	0800		205		2 017	1 309	–	–	–	**3 531**
Other	0900	–	–	–	–	–	–	–	–	**–**
Total By Customer Type	**1000**	**99 209**	**93 639**	**115 012**	**1 961 534**	**166 646**	**–**	**–**	**–**	**2 436 040**

4.6 Investment portfolio analysis

Supporting table SC5 displays the Council's investment portfolio and indicates that R 12.9 million is currently invested. During the month of **March 2020,** no new investments were made. Accrued interest for the month amounts to R 71 thousand.

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
ABSA		12 MONTHS	Fixed Deposit	23/06/2020	71		11 992	–	12 063
OLD MUTUAL			Shares				684	–	684
SANLAM			Shares				192	–	192
Municipality sub-total					71		12 868	–	12 939
TOTAL INVESTMENTS AND INTEREST	2				**71**		**12 868**	**–**	**12 939**

4.7 Transfer and grant receipts and expenditure

Supporting tables SC6 provide detail of grants separately as income, as far as revenue is recognised. on the receipt of grants, the year-to-date actual amounts to R 393 million which is mainly the equitable share and the MIG.

Description R thousands	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Full Year Forecast
Operating Transfers and Grants								
National Government:		**289 452**	**314 373**	**314 373**	**75 231**	**312 473**	**308 373**	**318 473**
Local Government Equitable Share		257 245	284 504	284 504	71 131	284 504	284 504	284 504
Finance Management		1 770	1 770	1 770	–	1 770	1 770	1 770
EPWP Incentive		1 937	1 599	1 599	_	1 599	1 599	1 599
Energy Efficiency and Demand Management		6 000	6 000	6 000	–	–	–	6 000
Municipal Infrastructure Skills Development		22 500	20 500	20 500	4 100	24 600	20 500	24 600
Total Operating Transfers and Grants	5	**289 452**	**314 373**	**314 373**	**75 231**	**312 473**	**308 373**	**314 373**
Capital Transfers and Grants								
National Government:		74 651	104 803	104 803	-	80 621	80 621	104 803
Municipal Infrastructure Grant (MIG)		56 651	68 803	68 803	-	50 621	50 621	68 803
Water service Infastructure Grant		10 000	20 000	20 000	–	14 000	14 000	20 000
INEP		8 000	16 000	16 000	-	16 000	16 000	16 000
Total Capital Transfers and Grants	5	**74 651**	**104 803**	**104 803**	**-**	**80 621**	**80 621**	**104 803**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	364 103	419 176	419 176	75 231	393 094	388 994	423 276

4.6 Actual and revised targets for cash receipts

Supporting table SC9 provides the detail of the cash flow actual and revised targets - setting out receipts by source and payments by type per month. The monthly receipts and payments were R 189 million and R 155 million respectively. There is still a big challenge in revenue collection. Revenue enhancement plan is in place to rectify this challenge.

Description											Budget Year 2019/20		2019/20 Medium Term Revenue & Expenditure Framework		
R thousands	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source															
Property rates	18 780	18 593	20 115	21 687	21 520	16 474	21 491	18 614	20647	18 166	18 166	3 740	217 994	242 412	256 956
Service charges - electricity revenue	19 786	24 267	33 682	28 204	26 899	20 922	28 430	24 275	26 288	28 494	28 494	52 190	341 931	376 335	398 915
Service charges - water revenue	24 561	21 524	14 825	27 236	28 035	22 754	15 605	23 304	29 953	25 300	25 300	45 199	303 595	285 934	303 090
Service charges - sanitation revenue	3 941	4 583	4 935	5 244	6 150	4 151	4 938	4 593	5 225	6 496	6 496	21 199	77 951	84 294	89 351
Service charges - refuse	4 182	4 842	5 421	5 264	5 555	3 827	5 060	4 637	5 040	7 221	7 221	283 831	86 654	94 730	100 414
Rental of facilities and equipment	517	800	315	379	419	352	912	409	429	263	263	(1 901)	3 155	5 770	6 116
Interest earned - external investmnt	591	765	744	772	771	945	621	637	-	399	399	(1 852)	4 792	1 272	1 348
Interest earned - outstanding debtors	–	–	669	485	536	295	715	479	363	6 212	6 212	58 581	74 548	36 466	38 654
Dividends received	–	–	–	–		–			–	–	–	–	–	62	65
Fines, penalties and forfeits	147	274	175	215	120	18	51	60	12	412	412	3 051	4 946	6 704	7 107
Transfer receipts - operating	126 743	2 170	–	–	720	91 832	12 300	479	75 231	26 198	26 198	4 898	314 373	306 819	325 228
Other revenue	38 936	28 336	26 100	28 681	21 587	15 638	21 520	22 260	25 853	351	351	(225 402)	4 212	28 888	30 621
Cash Receipts by Source	**238 186**	**106 154**	**106 981**	**118 167**	**112 312**	**177 207**	**111 644**	**99 745**	**189 039**	**119 513**	**119 513**	**11 914**	**1 434 151**	**1 469 686**	**1 557 867**
Other Cash Flows by Source															
Transfer receipts - capital	27 521	4 000	–	–	20 000	–	–	23 100	-	7 400	7 400	(619)	88 803	90 990	95 575
Contributions & Contributed assets	–	–	–	–	–	–	–	–	-	1 333	1 333	13 033	16 000	15 000	20 000
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	-	61	61	605	726	765	807
Increase in consumer deposits	211	155	247	20	108	60	280	16	47	10	10	(1 045)	120	127	135
Total Cash Receipts by Source	**265 918**	**110 309**	**107 228**	**118 187**	**132 420**	**177 267**	**111 925**	**122 861**	**189 086**	**128 317**	**128 317**	**360**	**1 539 800**	**1 576 569**	**1 674 384**
Cash Payments by Type															
Employee related costs	43 552	41 268	42 060	42 821	42 727	42 022	44 036	42 613	43 613	44 544	44 544	60 968	534 526	569 503	606 778
Remuneration of councillors	2 011	2 046	2 053	2 042	2 061	2 050	2 051	2 024	2 023	1 946	1 946	1 099	23 353	24 614	25 943
Interest paid	–	–	68	–	–	–	–	–	-	246	246	2 389	2 947	3 106	3 273
Bulk purchases - Electricity	60 779	10 557	16 813	26 197	15 416	55 847	17 603	4 365	15 522	41 231	41 231	189 209	494 772	521 489	549 650
Bulk purchases - Water & Sewer	59 444	8 126	19 647	10 330	22 488	59 735	12 065	46 475	59 666	19 279	19 279	(105 185)	231 351	243 844	257 012
Other materials	3 488	1 292	1 588	2 875	3 941	2 944	3 430	–	801	2 429	2 429	3 928	29 145	30 719	32 377
Contracted services	3 452	5 854	6 655	24 388	22 713	14 138	10 276	6 720	23 182	27 081	27 081	153 437	324 976	342 525	361 021
General expenses	28 172	77 135	(26 259)	62 369	20 311	31 120	51 607	(58 966)	5 869	38 597	38 597	194 615	463 167	488 178	514 540
Cash Payments by Type	**200 900**	**146 278**	**62 626**	**171 022**	**129 657**	**207 856**	**141 068**	**43 231**	**150 434**	**175 353**	**175 353**	**500 458**	**2 104 236**	**2 223 978**	**2 350 594**
Other Cash Flows/Payments by Type															
Capital assets	126	6 488	967	2 454	13 675	15 810	2 246	4 641	4 882	10 271	10 271	51 419	123 249	130 519	141 499
Repayment of borrowing	–	–	1 044	–	–	–	–	–	–	–	–	(1 044)	–	–	–
Total Cash Payments by Type	**201 025**	**152 766**	**64 637**	**173 476**	**143 333**	**223 666**	**143 314**	**47 872**	**155 316**	**185 624**	**185 624**	**550 832**	**2 227 485**	**2 354 496**	**2 492 093**
NET INCREASE/(DECREASE) IN CASH HELD	**64 893**	**(42 456)**	**42 591**	**(55 289)**	**(10 913)**	**(46 399)**	**(31 390)**	**74 989**	**33 771**	**(57 307)**	**(57 307)**	**(550 472)**	**(687 685)**	**(777 928)**	**(817 709)**
Cash/cash equivalents at the month/year beginning:	157 559	222 452	179 996	222 587	167 298	156 385	109 986	78 596	153 585	187 356	103 851	20 346	157 559	(530 126)	(1 308 053)
Cash/cash equivalents at the month/year end:	222 452	179 996	222 587	167 298	156 385	109 986	78 596	153 585	187 356	103 851	20 346	(530 126)	(530 126)	(1 308 053)	(2 125 763)

Repairs and maintenance analysis

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

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ANNEXURE A: SCM Deviations

There were no Deviations for the month ending **March 2020**

ANNEXURE B: PURCHASES ABOVE 100K

Purchases above R100 000 for the month ending **March 2020**

ORDER NUMBER	REQUISITION NUMER	DATE	COMPANY	DESCRIPTION	TOTAL
5521	5851	2020/03/03	MUZIWAKHE TRADING AND PROJECTS	HIRING OF TLB 8/3/1-05/2018	**110 400.00**
5553	5602	2020/03/03	Vicks Brake Trading and Construction	CLEANING OF SEPTIC TANKS IN CHARL CILLIERS 8/3/1-19/2016	**1 104 000.00**
5562	5872	2020/03/05	EZIKAMAYELA'S TRADING ENTERPRI	CLEANING OF SEPTIC TANKS LEANDRA QUOTE NO 2020/02/322	**368 000.00**
5563	5873	2020/03/05	Oxy	HIRING OF HONEY SUCKER TO CLEAN TOILETS IN THE SORROUNDING FARMS 8/3/1-19/2016	**368 000.00**
5564	5876	2020/05/03	Oxy	HIRING OF SNCTION TO CLEAN OF SEPTIC TANK IN EENDRACHT	**289 800.00**
5567	5821	2020/03/09	SANDMIX CONSTRUCTION AND DEVEL	8/3/1-5/2018 HIRING OF A ROLLER FOR BETHAL FOR 30DAYS REQUESTED BY SAKHILE	**105 110.00**
5614	5942	13/03/2020	SAVUKA AND SONS	8/3/1-5/2018 HIRING OF EXCAVATOR FOR 30 DAYS AT EMBALENHLE	**128 000.00**
5634	6004	16/03/2020	MAVUTHA CONTRACTORS ENTERPRISE	315KVA 11KV/415V POLE MOUNTED TRANSFORMER RFG NO 3779	**419 750.00**
5669	5987	16/03/2020	MBUMBA HYDRAULICS ENGINEERING	GASKET, FILTERS,VBELTS, CONROD, HEAD BOLT, NEW OIL & WATER PUMP, THERM RECON PUMP, TURBO & INJECTORS, NEW BEARINGS, PISTON & RINGS, THERMOSTAT DFY 278 MP	**153 228.00**

5677	5974	16/03/2020	MBUMBA HYDRAULICS ENGINEERING	RECON PUMP, TURBO&INJECTORS, NEW BEARINGS,PISTON&RINGS,GASKETS. FILTERS, V-BELTS,CONROD, HEAD BOLTS, NEW OIL& WATER PUMP, THERMO STAT CHD 726 MP	**153 228.00**
5711	6028	19/03/2020	NISSAN (SOUTH AFRICA)	TRANSVERSAL CONTRACT K40 NP300 2.5D AC SC 17 Vehicles	**3 784 264.42**
5712	6029	19/03/2020	TOYOTA SOUTH AFRICA MOTORS	TRANSVERSAL CONTRACT/TENDER AVANZA 1.3 S, MODEL CODE 47G COLOUR : One Vehicle	**219 385.50**
5713	6030	19/03/2020	NISSAN (SOUTH AFRICA)	TRANSVERSAL CONTRACT/TENDER K40 NP300 2.5D AC SC 2 Vehicles	**482 798.52**
5714	6036	19/03/2020	IMPANDE RESOURCES	SUPPLY AND INSTALL 4 OFF STARTER PANELS DIGESTERS, COMPLETE WITH PROTECTIVE DEVICES, SUPPLY AND INSTALL 120M OFF SWA CABLE FOR MOTORS , REFURBISH 8 OFF 15KW MOTORS	**565 800.00**
TOTAL					**8 251 764.44**

ANNEXURE C: Insurances report

Background

The report entail claims that were lodged, settled and which are still outstanding with the current and previous broker as at 31 March 2020 and all outstanding claims from previous financial years.

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

There were eight (8) incidents of loss that occurred during the month of March 2020 which were all reported to the insurer.

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

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
03/03/2020	0575/20	Appliances damaged due to electricity cut	Public Liability	Technical (Energy)	N/A		All the necessary documentation are sent to the insurer
26/03/2020	0352/20	Collide of cars	Motor Fleet	Technical (Energy)	N/A	N/A	All the necessary documentation are sent to the insurer and claim registered
13/03/2020	0576/20	Grass cutting and vehicle was hit by stone and broken.	Public Liability	Community services	N/A	N/A	All the necessary documentation are sent to the insurer -photos, Affidavit are still outstanding.
17/03/2020	0577/20	Vehicle collided	Public Liability	Technical(roads)	N/A	N/A	All the necessary documentation are sent to the insurer
11/03/2020	0468/20	Opened the laptop the screen cracked	All Risk	Executive & Council(Mayor's office)	N/A	N/A	Claim form is sent to the insurer still waiting for respond - internal accidental report still outstanding
18/03/2020	0469/20	Opened the laptop the screen cracked	All Risk	Executive & Council(Mayor's office)	N/A	N/A	Claim form is sent to the insurer still waiting for respond - internal accidental report still outstanding
26/03/2020	0086/20	Breaking/Burglary Vandalism sub 1 boards.	Building Combined	Technical (Energy)	N/A	N/A	All the necessary documentation are sent to the insurer, Photos still outstanding.
26/03/2020	0087/20	Vandalism and breaking(RS6)	Building Combined	Technical (Energy)	N/A	N/A	All the necessary documentation are sent to the insurer, Photos still outstanding.

b) There are three (3) claim settled during the month of March 2020

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
05/11/2019	0565/19	Vehicle hit by pothole	Public Liability	Technical (Roads)	R3880.00	Unknown	File Closed-04/03/2020
07/05/2019	0560/19	At ERF No 4378 Ext 25 in Kinross, appliances were damaged as a result of the breakdown.	Public Liability	Energy	R 26 570.00	Unknown	File Closed-25/03/2020
30/10/2019	0084/19	The neighbours inform us that the tenant moved out few months ago without informing us and nobody knows how the fire started	Building Combined	Planning and Development	R73 000.10	R10 000.00	File Closed-20/03/2020
Totals					**R 103 450.10**	**R 10 0000**	

c) Excess payments that were made during the month of March 2020 for claims lodged.

Reported Date	Claim No	Description	Department	Amount Paid
30/10/2019	0084/19	The neighbours inform us that the tenant moved out few months ago without informing us and nobody knows how the fire started	Planning and Development	R10 000.00

a) There was no claim repudiated during the month of March 2020.

The table below illustrate outstanding claims as at March 2020 for previous financial years (all claim types).

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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
12/02/2016	0287/15	DYK199MP bumped by DGW617MP	Vehicle	Technical Service(Roads & Storm water	Unknown(Third party claim no quotations received)	R 2 500.00	GMM vehicle was not damaged and waiting for third party documents	2015/2016
22/10/2015	0831/15	FMF273MP hit CG50CCGP	Third party	Technical Services	R 19 198.00	R 3 000.00	Departmental report submitted to the insurer and third party documents still outstanding.	2015/2016
18/09/2015	0040/15	Theft at Kinross landfill site	Building	Community services	Unknown(quotation not yet received)	Unknown	Replacement quotations still outstanding	2015/2016
02/11/2015	0526/15	Plaintiff fell on the chair	Public liability	Licensing Department	R 750 000.00	R 7 500.00	Additional information requested from plaintiff attorneys by the insurer. File closed and can be reopen should information received in future.	2015/2016
02/11/2015	0525/15	VTH235GP overturned a pothole	Public liability	Technical Services (Roads & Storm Water)	R 3 000 000.00	R 20 000.00	Third party attorney's withdrawn action and excess payment has to be refunded by the insurer.	2015/2016
23/06/2016	0531/15	Collision occurred between FZJ086MP and mental barrier	Public liability	Technical Services (Roads & Storm Water)	R 135 413.49	R 13 541.34	Lion's attorney replied, they've served notice to defend, filed discovery notices but the plaintiff's attorney did not take any further steps in the matter, diarizing file - diarize on our side as well for 3 m-nths 27/2 -	2015/2016

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							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.	
24/02/2016	1044/15	FBG589MP hit by stone from the grass cutter	Within excess	Biodiversity	R 1 000.00	Nil	Bank statement outstanding from a claimant.	2015/2016
17/11/2015	0283/15	FXZ971MP struck by stone	Vehicle	Community Services (Waste management)	R 1 700.00	R 500.00	Insurer proposed that the vehicle to be taken to the panel beater for replacement and send the invoice to guard risk.	2015/2016
15/06/2016	0534/15	Illegal demolishing of premises	Public liability	Community Services	R 4 000 000.00	R 500 000.00	Claim has been referred to the insurer attorney's, attorneys send a list of outstanding documents needed and forwarded to Guard risk. Insurer waiting for trial date. Application received for allocation of trial date.	2015/2016
08/07/2016	0231/15	HTP887MP hit by stone	Vehicle	Community Services (Fire)	R 6 938.04	R 500.00	Vehicle has been repaired, excess payment invoice still outstanding R638.33	2016/2017

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
08/07/2016	0232/15	HBK267MP hit NPS41060	Third party	Community Services (Waste management)	Unknown(Third party claim no quotations received)	R 2 500.00	Waiting for third party documents	2016/2017
06/08/2016	0521/16	Ronald Johnson - pothole XGW755GP	Public liability	Technical Services (Roads & Storm Water)	R 2 250 000.00	R 3 000.00	Insurer attorneys and legal section went to incident place to do inspection, GMM is not liable road belongs to the province. Claim has been diarized until October 2017. Lion of Africa contacted attorneys for a full updates.	2016/2017
15/08/2016	0520/16	child shocked by electricity-Leslie	public liability	Technical Services (Energy)	R 3 000 000.00	Unknown	Letter of demand submitted to AON, Lion of Africa send the letter of demand to their attorneys and claim has been rejected due to the fact that no negligence can be attributed to the insured. Summons submitted to the insurer and attorneys appointed. The attorneys are waiting for lion of Africa instruction on how to proceed.	2016/2017
16/09/2016	1031/16	Electricity faulty-Bethal	Within excess	Technical Services (Energy)	R 8 590.00	Nil	Energy department requested the claimant to submit certificate of	2016/2017

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							compliance for their electrical installation. Certificate still outstanding from the claimant.	
30/09/2016	0533/16	Pothole HGK802MP Lucas Webb-	Public liability	Technical Services (Roads & Storm Water)	R 251 663.50	R 10 000.00	Attorneys waiting for a signed discovery affidavit from lion of Africa and once will be deliver to the plaintiff's attorneys. Lion confirmed attorneys exchanging pre-trial notices in anticipation of a trial date 28/3/2017, File is held in abeyance, pending further steps from the Plaintiff. The matter has been set down for trial on 22 June 2018.	2016/2017
30/11/2016	1035/16	HDR860MP hit by stone from the grass cutter	Within excess	Community services (Biodiversity)	R 1 000.00	Nil	Bank statement outstanding from the claimant.	2016/2017
09/02/2017	0255/17	DNJ688MP bumped third party vehicle	Vehicle	Technical Services (roads & storm water)	Unknown (Third party no quotations received).	R 3 000.00	claim has been diarize for 6 months ,third party information outstanding	2016/2017
04/04/2017	1042/17	FNZ504MP hit a pot hole	Within excess	Technical Services(roads & storm water)	R 1 750.01	Rnil	Photo of the pothole still outstanding.	2016/2017
04/04/2017	0600/17	Building offices and councillor house set alight by community	Building combined	Office of the speaker	R 500 000.00	unknown	AOL for councillor claim received but not yet signed, the claim for Kinross	2016/2017

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							offices has been paid and quotations has been sent to the assessors	
24/04/2017	case 595/2017	ABDALA Mahmoud-equipment and stock	Public liability	Traffic and security services	R 800 000.00	Unknown	All outstanding documents submitted and claim handed to attorneys. Plaintiff's attorneys have not taken steps since we amended papers, Attorney's suggestion is that they will not take further steps for a few months and assess the situation then – they can either push the Plaintiff to court, or decide to leave the matter.	2016/2017
08/05/2017	0261/17	HLG253MP bumped into CVM789MP	Vehicle	community services	Unknown(no quotation received third party claim)	R 2 500.00	Claim has been diarize until December 2017.	2016/2017
06/06/2017	0263/17	DJP669MP bumped into HTN970MP	Vehicle	Technical Services (Waste management)	Unknown (quotation not yet received)	R 2 500.00	GMM vehicle was not damaged and claim has been diarized for 6 months	2016/2017
14/06/2017	0265/17	CHY331MP bumped into DNY528MP	Vehicle	Technical Service (Waste management)	Unknown(quotation not yet received)	R 2 500.00	GMM vehicle was not damaged, waiting for third party documents.	2016/2017
07/06/2018	0445/17	IPad stolen	All risks	Executive and Council (Mayor's Office)	R 10 690.90	R 2 500.00	The requested Photos and invoices could not be	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							provided by the custodian	
22/06/2018	0549/17	FN27ZWGP	Public Liability	Technical Services (Roads and Storm water)	R 226 990.00	Unknown	Road map has been sent to the insurer	2017/2018
04/06/2018	1063/17	Power damaged electronic appliances	Within Excess	Technical Services (Energy)	R 18 235.78	Rnil	Departmental report outstanding	2017/2018
07/06/2018	1064/17	CEB777MP Collusion with GMM vehicle	Within Excess	Technical Services (Fleet)	R 8 999.00	Rnil	Waiting for info from legal section	2017/2018
03/07/2017	0267/17	FXS997MP bumped into HKR547MP	Vehicle	Technical Services(Fire)	R 13 346.00	R 2 500.00	Authorisation letter submitted to fleet management, vehicle taken to the panel beater. Invoice for excess received.	2017/2018
11/07/2018	0064/18	Embalenhle Riot EXT 17 Pay point	Building Combined	Community Services	R 212 848.83	Unknown	The work is done and payment in progress	2017/2018
14/07/2017	0270/17	CFX660MP hit by stone from the truck	Vehicle	Technical Services (roads and storm water)	R 2 028.06	R 500.00	Authorisation letter submitted to fleet management.	2017/2018
18/07/2017	0539/17 CASE NO 1246/17	Property damaged by fire	Public liability	Community Services (Fire station)	Unknown	Unknown	deed search, valuation roll and proof of municipality being a member of fire protection association submitted to the insurer	2017/2018
27/10/2017	0542/17	Pothole -Kenneth mazibuko	Public liability	Technical Services (roads and storm water)	R 27 815.77	R 20 000.00	Departmental report submitted and the reason for late notification still outstanding.	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
30/10/2017	0543/17	Fell over uneven paving-Yvonne Beatrice Deetlefs	Public liability	Technical Services (roads and storm water)	Unknown(Public liability)	Unknown	A letter of clarification has been sent to the plaintiff's attorney on 22 November 2018	2017/2018
06/10/2017	0283/17	CCD395MP	Vehicle	Community services	No quotations	Unknown	no damages to CCD395MP,third party details still outstanding	2017/2018
06/03/2018	0057/17	telephone cards struck by lighting	Combined building	Corporate services	R 31 432.08	R 5 000.00	Asset numbers are not found in the asset register	2017/2018
06/03/2018	0058/17	telephone cards struck by lighting	Combined building	Corporate services	R 19 685.79	R 5 000.00	Asset numbers are not found in the asset register	2017/2018
07/03/2018	0285/17	FKJ565MP bumped into a machine bay roller door	Vehicle	Community Services (Fire station bethal)	R 32 505.50	R 5 000.00	The recovery on this claim has been successful an amount of R20 718.58 but the excess to be refunded is R8 695.65,The required details has been sent to the insurer, we await for the payment	2017/2018
05/03/2018	0545/17/CASE 62/18	Pothole-Johannes Herrmas	Public liability	Technical Services (Roads and storm water)	R 107 668.00	R 50 000.00	Departmental report submitted to the insurer.	2017/2018
05/03/2018	0546/17	HTP050MP	Public liability	Technical Services (Roads and storm water)	R 123 516.17	R 50 000.00	Departmental report still outstanding.	2017/2018
04/04/2018	1058/17	Bethal-meter problem	Within excess	Technical Services(Energy -Bethal)	R 19 000.00	*Rnil*	Energy department from bethal referred the matter to the	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							company which was installing the split meters.	
23/04/2018	1060/17	Electrical appliance damaged due to power failure-Embalenhle Ngwenya	Within excess	Technical Services(Energy -Embalenhle)	R 24 538.82	Rnil	Departmental report is still outstanding	2017/2018
25/04/2018	1061/17	complaint of damage electrical appliances caused by power outage	Within excess	Technical Services(Energy -Secunda)	Unknown	Rnil	Departmental report is still outstanding	2017/2018
04/09/2018	0305/18	BFV201MP Crushed mirror	Vehicles	Technical Services(Roads and Storm water)	Unknown	Unknown	Claim registered with the insurer and our vehicle it's not damaged only the third party's	2018/2019
07/09/2018	0306/18	DCK997MP Bumped into third party's vehicle	Vehicles	Community Services(Waste)	R 37 296.89	Unknown	Enatis documents and the amended forms has been submitted to the insurer	2018/2019
14/09/2018	0553/18	Third party house got burned down due to electricity return	Public Liability	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer, outstanding departmental report	2018/2019
14/08/2018	0552/18	Vehicle collided with large pothole(HTP 050 MP)	Public Liability	Technical Services(Roads and Storm water)	R 99 614.63	Unknown	Departmental report has been sent to the insurer	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
16/08/2018	1065/18	Damaged Plasma, Microwave and play station due to power on and off	Within Excess	Technical Services(Energy)	Unknown	RNIL	Outstanding Departmental report	2018/2019
16/08/2018	1066/18	Damaged Television due to on and off of electricity	Within Excess	Technical Services(Energy)	Unknown	RNIL	Outstanding Departmental report	2018/2019
'23/07/2018	0300/18	FKC025MP Fire engine mirror damaged	Vehicles	Community Services (Fire)	Unknown	Unknown	Claim submitted to the insurer	2018/2019
31/07/2018	0550/18	YNR265GP	Public Liability	community services, traffic and road markings	R 60 000.00	R 50 000.00	Outstanding departmental report	2018/2019
17/10/2018	0071/18	Vandalised reservoir in Bethal rand	Combined Buildings	Technical Services(Water and Sewer)	Unknown	Unknown	The service provider promised to start on 28th of March 2019	2018/2019
18/10/2018	0310/18	HDR684MP Skit unit broke the rear window	Vehicles	Community Services(Fire)	Unknown	Unknown	Outstanding Memo for not taking the vehicle to the suppliers stated by the insurer to get a refund because the vehicle has been fixed	2018/2019
22/10/2018	1068/18	Third party garden light got damaged during grass cutting	Within Excess	Community Services(Biodiversity)	R 3 001.50	RNIL	Third party garden light got damaged during grass cutting	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
18/10/2018	1067/18	Damaged Television due to on and off of electricity	Within Excess	Technical Services(Energy)	R 3 799.00	RNIL	Outstanding departmental report	2018/2019
14/11/2018	0312/18	FMX057MP(GMM vehicle bumped to the third party vehicle	Vehicles	Technical Services(Energy)	R 9 553.72	Unknown	An authorisation letter has been sent to us, we await for P/B to call us to bring the vehicle	2018/2019
28/11/2018	No claim no	JMY762MP Windscreen hit by a stone from a truck	Vehicles	Technical Services(Energy)	Unknown	Unknown	The Insurer advise us to take the vehicle to PG glass or glassfit for replacement of windscreen	2018/2019
28/11/2018	No claim no	FGM290MP Third party vehicle pumped into GMM vehicle	Vehicles	Technical Services(Water and Sewer)	R 9 119.50	Unknown	Claim registered with the insurer	2018/2019
04/12/2018	0313/18	HTP887MP Community stoned GMM bakkie windscreen by stones	Vehicles	Community Services(Fire)	R 33 761.49	Unknown	Claim registered with the insurer	2018/2019
18/12/2018	0314/18	FMX066MP GMM bakkie bumped into third party vehicle	Vehicles	Community Services(Facilities)	Unknown	Unknown	Claim registered with the insurer	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
		and front light damaged						
18/12/2018	0075/18	The wooden frame and glasses was strucked by strong wind fall at Lillian Ngoyi	Combined Buildings	Community Services(Facilities)	R 18 101.00	Unknown	Claim rejected by the insurer	2018/2019
19/12/2018	0448/18	Broke glass window to gain access(Stolen Laptop)	All risk	Community Services(Facilities)	R 15 576.00	Unknown	Outstanding Internal Incident report	2018/2019
21/01/2019	0449/19	Damaged Samsung A3 Cell phone	All risk	Technical Services(Fleet)	Unknown	Unknown	Outstanding damaged report and the picture with EMEI number has been sent to the insurer- Settled file closed	2018/2019
14/02/2019	0077/19	Stolen Palisades Evander pump station	Building Combined	Technical Services(Water and Sewer)	Unknown	Unknown	Claim registered with the insurer and quotations has been sent through	2018/2019
07/02/2019	0556/19	Minor was injured by wire that was hanging on the electric cables(Retshedisitsw	Public Liability	Technical Services(Energy)	R 9 000 000.00	Unknown	Claim rejected by the insurer on the 24/02/2020	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
		e Johannes Mapheshoane						
13/02/2019	0319/19	FMF223MP Third party vehicle bumped into GMM's vehicle FMF223MP	Vehicle	Community Services(Traffic)	R 15 971.37	Unknown	Claim registered to the insurer	2018/2019
14/02/2019	0320/19	JMY737MP Rear left window broken	Vehicle	Technical Services(Roads and Storm water)	Unknown	Unknown	Claim registered to the insurer, outstanding quotation and photos of the damaged vehicle	2018/2019
21/02/2019	0321/19	JMY730MP Vehicle hit a roller door	Vehicle	Technical Services(Roads and Storm water)	R 25 125.04	Unknown	Claim registered with the insurer, Outstanding photos for the damaged vehicle	2018/2019
21/02/2019	0322/19	FCL676MP Vehicle damaged left back	Vehicle	Technical Services(Roads and Storm water)	R22 672.48	Unknown	Claim registered with the insurer, Outstanding photos for the damaged vehicle and the drivers licence	2018/2019
21/02/2019	0323/19	JMY756MP Vandalised vehicle	Vehicle	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer, Outstanding quotation	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
22/02/2019	0557/19	FX57MKGP Driver collided with pothole	Public Liabity	Technical Services(Roads and Storm water)	R 247 401.88	Unknown	Claim registered with the insurer	2018/2019
07/03/2019	0326/19	JSD551MP Damages on cooling mechanism	Vehicles	Community Services(Waste)	R 3 404.00	Unknown	Claim registered with the insurer	2018/2019
08/03/2019	0327/19	JSD526MP Damaged crew cab steps and air valve on tank	Vehicles	Community Services(Waste)	Unknown	Unknown	Claim registered with the insurer	2018/2019
19/03/2019	0328/19	FZS261MP Stolen Bakkie	Vehicles	Community Services(Waste)	Unknown	Unknown	Claim registered with the insurer	2018/2019
11/03/2019	0558/19	Windscreen damaged by a tree branch hanging	Public Liability	Community Services(Waste Management)	R 9 081.55	Unknown	Claim submitted to the insurer, Outstanding departmental report and this claim might fall within excess	2018/2019
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	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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	2018/2019
04/04/2019	0330/19	DKH966MP Vehicle burned down while driving	Vehicles	Community Services(Facilitie s)	Unknown	Unknown	AOL was sent still waiting for signatures	2018/2019
12/04/2019	0331/19	JMY691MP Damaged front bumper on the right side	Vehicles	Community Services(Waste)	R 5 520.35	Unknown	Claim registered to the insurer and outstanding Internal incident report	2018/2019
10/04/2019	0559/19	Collision occurred between GMM and third party's vehicle	Public Liability	Community Services(Fire)	R 104 350.00	Unknown	Claim registered with the insurer	2018/2019
23/05/2019	0720/19	Monday Patrick Radebe- Deceased (Died in a car Accident)	Stated Benefits	Technical Services(water)	Unknown	Unknown	Claim registered to the insurer.	2018/2019
24/05/2019	0079/19	Gate Stolen	Buildings Combined	Technical (WWTW)	Unknown	Unknown	Claim registered with the insurer, Outstanding Quotation	2018/2019
23/05/2019	0721/19	Timothy Motsamaye Mphuthi- Deceased (Under investigation case)	Stated Benefits	Technical Services(water)	Unknown	Unknown	Claim registered with insurer- Post mortem report	2018/2019

18/07/2019	0452/19	Broke the window glass and open the frame to get inside the hall	All Risk	Community Services(Facilities)	Unknown	Unknown	All other documentation is sent to the insurer and still waiting for their response and the quotations are still outstanding	2019/2020
31/07/2019	0562/19	The transformer exploded and burnt a car in stand 2693 Ext 22 in Mzinoni	Public liability	Technical (Energy)	Unknown	Unknown	Insurer rejected the claim still waiting for rejection letter	2019/2020
08/07/2019	0561/19	A pothole in mark street in Bethal, damaged mags	Public liability	Technical (Roads)	R 8 000.00	Unknown	Insurer closed the filed because of the outstanding departmental report	2019/2020
14/08/2019	0083/19	Circuit Breaker 6m cables and panel boxes vandalised	Building Combined	Technical (Energy)	Unknown	Unknown	AOL was sent still waiting for signatures	2019/2020
14/08/2019	0456/19	Motherboard Faulty	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	All the documentation is sent to the insurer and still waiting for their response.	2019/2020
20/08/2019	0457/19	Laptop Stolen due to burglary	All Risk	Technical (Energy)	Unknown	Unknown	All the documentation is sent to the insurer and still waiting for their response.	2019/2020
26/08/2019	0458/19	Laptop Stolen due to burglary	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	All the documentation is sent to the insurer and still waiting for their response.	2019/2020
08/08/2019	0335/19	Bumped into third party's vehicle	Motor Fleet	Corporate Services(Auxiliary)	Unknown	Unknown	All the documentation is sent to the insurer and still waiting for their response.	2019/2020

27/08/2019	0336/19	Window broken between the driver and cabin crew	Motor Fleet	Community (Traffic)	Unknown	Unknown	All other documentation is sent to the insurer and quotations are still outstanding	2019/2020
28/08/2019	0337/19	Bumped into third party's vehicle	Motor Fleet	Community (Traffic)	R 23 676.73	R 7 500	All the documentation is sent to the insurer and still waiting for their response.	2019/2020
29/08/2019	0338/19	Windscreen hit by a stone while driving between leandra and kinross	Motor Fleet	Community (Fire)	Unknown	Unknown	All the documentation is sent to the insurer and Internal incident report still outstanding.	2019/2020
06/09/2019	0339/19	Left side mirror damaged	Motor Fleet	Community (Fire)	Unknown	Unknown	All the documentation was sent to the insurer we are still waiting for a response from the Insurer	2019/2020
06/09/2019	0340/19	Windscreen hit by a stone	Motor Fleet	Community (Fire)	Unknown	Unknown	Documentation was sent to the Insurer except for pictures which are still outstanding, we are thus waiting for a response from the Insurer.	2019/2020
10/10/2019	0341/19	Windscreen hit by a stone while working	Motor Fleet		Unknown	Unknown	Claim form was sent to the insurer, still waiting for outstanding documents from Fleet	2019/2020
22/10/2019	0460/19	Laptop was inside the house attending the medical practitioner, then the following day I realised that the laptop was missing	All Risk	Finance	Unknown	Unknown	Claim form and Affidavit was sent to the insurer still waiting for a response relating to outstanding documents such as internal investigation report	2019/2020

30/10/2019	0084/19	The neighbours inform us that the tenant moved out few months ago without informing us and nobody knows how the fire started	Building Combined	Planning and Development	Unknown	Unknown	Claim authorised service provider started on the 03/02/2020 to renovate and renovations are still in progress	2019/2020
05/11/2019	0461/19	They broke the laptop locker and stole the laptop	All Risk	Finance	Unknown	Unknown	All the necessary documentation were sent to the insurer still awaiting response from the insurer	2019/2020
05/11/2019	0564/19	Electrical damage to property due to high voltage surge from municipality supply	Public Liability	Technical (Energy)	Unknown	Unknown	All the necessary documentation were sent to the insurer still waiting for their respond and departmental report still outstanding	2019/2020
05/11/2019	0565/19	Vehicle hit by pothole	Public Liability	Technical (Roads)	Unknown	Unknown	All the necessary documentation were sent to the insurer still waiting for their respond and departmental report still outstanding	2019/2020
13/11/2019	0462/19	Laptop accidentally fell on the floor and broke	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	All the necessary documentation are sent to the insurer still waiting for their respond	2019/2020

21/11/2019	0566/19	Vehicle hit pothole and collided	Public Liability	Technical (Roads)	Unknown	Unknown	Letter of demand was sent to the insurer still waiting for respond of the outstanding documents and insurance requested claim forms, photo still waiting for legal to assist	2019/2020
26/11/2019	0567/19	Power supply interrupted and the area was off for days and food got rotten	Public Liability	Technical (Energy)	Within access	Within access	All the necessary documentation are sent to the insurer still waiting for their respond and departmental report still outstanding	2019/2020
26/11/2019	0346/19	Vehicle bumped into the third party	Motor Fleet	Community Services(Fire)	Unknown	Unknown	Claim form was sent to the insurer still waiting for respond of the outstanding documents and quotations, photos are still outstanding	2019/2020
26/11/2019	0347/19	Damage to body next to the big wheel	Motor Fleet	Community	Unknown	Unknown	Claim form was sent to the insurer still waiting for a response of the outstanding documents and photos are still outstanding	2019/2020
12/12/2019	0569/19	Pothole damage	Public Liability	Technical (Roads)	R 8 168.35	Nil	Letter of demand was sent to the insurer still waiting for respond. Departmental Report still outstanding	2019/2020
12/12/2019	0463/19	Laptop damage	All Risk	Technical (Energy)	Nil	Nil	All the necessary documentation were sent to the insurer still waiting for their respond	2019/2020

12/12/2019	0464/19	Laptop damage	All Risk	Planning and Development (Human Settlement)	Nil	Nil	All the necessary documentation were sent to the insurer still waiting for their respond	2019/2020
17/12/2019	0348/19	Bumped into 3rd party's vehicle	Motor Fleet	Technical (Water and Sewer)	Nil	Nil	All the necessary documentation were sent to the insurer still waiting for their respond	2019/2020
10/01/2020	0085/20	Corrugated iron were stolen on the building roof top	Building Combined	Technical Services (Water)	Unknown	Unknown	All the necessary documentation are sent to the insurer still waiting for their respond and the assessor is appointed	2019/2020
28/01/20109	0349/20	Vehicle bumped into municipal vehicle DLC675MP	Motor Fleet	Community (Waste)	Unknown	Unknown	Claim form is sent to the insurer still waiting for respond – quotations and photos are still outstanding	2019/2020
28/01/20109	0350/20	Windscreen cracked FCL676MP	Motor Fleet		Unknown	Unknown	Claim form is sent to the insurer still waiting for respond - photos and internal accidental report still outstanding	2019/2020
30/01/2020	0351/20	Bumped to the 3rd party's vehicle CHB187MP	Motor Fleet	Finance (Stores)	Unknown	Unknown	Claim form is sent to the insurer still waiting for respond of the insurer - photos, quotations and internal accidental report still outstanding	2019/2020

Totals **R 25 319 540 51.52** **R 774 041.3**

ANNEXURE D: 10 Highest Debtors per town

The following tables indicates the 10 highest outstanding debtors per town as at 30 March 2020

BETHAL BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
6513997	AFGRI OPERATIONS PROPRIETARY LIMITED	R 1 542 589.42	R 135 052.81	OWNER	N/A	Due for cut off
6509699	EIENDOMME TRUST	R 801 270.04	R 6 245.07	OWNER	N/A	Due for cut off
6507958	BETHAL ABATTOIR	R 717 916.52	R 51 507.41	OCCUPIER	N/A	Due for cut off
6501349	P & P D KRUGER GEBOUE EDMS. P	R 512 524.51	R 8 707.87	OWNER	N/A	Due for cut off
6514015	KLEIN KAROO SAAD BEMARKING PTY LTD	R 635 248.18	R 56 768.18	OWNER	N/A	Due for cut off
6501321	C P MALAN ERF 234 TRUST	R 533 423.52	R 17 552.46	OWNER	N/A	Due for cut off
6507976	LOTZ HD &A	R 382 705.16	R 4 108.21	OWNER	N/A	Due for cut off
6507733	A-TEAM AFRICA TRADING CC	R 362 521.50	R 6 651.56	OWNER	N/A	Due for cut off
6507744	MATTHEE RE	R 276 869.34	R 5 779.89	OWNER	N/A	Due for cut off
6507691	BETHAL INTERMEC	R 250 015.84	R 14 160.01	OWNER	N/A	Due for cut off

BETHAL RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
6513573	TERBLANCHE CJA	R 671 657.17	R 3 932.32	OCCUPIER	N/A	Due for cut off
6513577	WILLOW LANE COUNTRY ESTATE	R 500 687.18	R 26 498.53	OCCUPIER	N/A	Due for cut off
6513582	PRETORIUS J	R 436 933.06	R 2 682.83	OCCUPIER	N/A	Due for cut off
6511897	MSIBI MS	R 367 690.07	R 4 292.41	OWNER	N/A	Due for cut off
6505862	WILLIAM DH	R 354 106.38	R 6 090.88	OWNER	N/A	Due for cut off
6511893	NDLELA JM	R 347 967.46	R 4 155.45	OCCUPIER	N/A	Due for cut off
6513564	BOOYSEN J	R 324 252.88	R 2 641.87	OCCUPIER	N/A	Due for cut off
6506244	MOTSEPE N&P	R 300 430.09	R 3 681.03	OWNER	N/A	Due for cut off
6513574	MOELICH GP	R 296 455.39	R 2 879.03	OCCUPIER	N/A	Due for cut off
6500305	JANSEN VAN VUUREN & SWART SJMD	R 296 039.23	R 4 148.60	OWNER	N/A	Due for cut off

SECUNDA BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
1103523	CHEMICALS DIV SASOL SA (PTY)LTD	R 18 308 231.90	R 765 605.00	OWNER	N/A	Due for cut off
1103712	CHEMICALS DIV SASOL SA (PTY)LTD	R 1 153 607.26	R 40 295.00	OWNER	N/A	Due for cut off
1002551	MUN SECUNDA MS	R 353 184.68	R 16 357.71	OWNER	N/A	Due for cut off
1106586	LITTLE HARVARD DAY CARE CENTRE	R 288 550.91	R 7 054.08	OCCUPIER	N/A	Due for cut off
1004050	KHALA-COSE FUMANI PROPERTY DEV	R 215 072.08	R 13 502.48	OWNER	N/A	Due for cut off
1002893	MEMORY LANE PUB SECUNDA	R 169 184.30	R 7 189.48	OCCUPIER	N/A	Due for cut off
1016778	U C J INV PTY LTD	R 163 225.24	R 10 960.14	OWNER	N/A	Due for cut off
1016974	GATEONE EXT 61 PTY LTD	R 108 779.17	R 2 882.19	OWNER	N/A	Due for cut off
1002867	LAINGSTR. EIENDOMME	R 100 804.93	R 6 092.38	OWNER	N/A	Due for cut off
1010952	MORKELS MEUBILEERDERS	R 105 212.91	R 2 889.43	OCCUPIER	N/A	Due for cut off

SECUNDA RESIDENTIAL

Account No	Name	Amount	Average	Type	Status	Comments

1100168	MABASO SJ	R 346 479.08	R 3 019.12	OWNER	N/A	Due for cut off
1100165	MOGALOBE(101627) NT	R 287 207.67	R 10 836.36	OWNER	N/A	Due for cut off
1113516	GAZI S	R 255 943.37	R 4 293.25	OWNER	N/A	Due for cut off
1005020	HOMAN W	R 240 096.44	R 2 040.94	OCCUPIER	N/A	Due for cut off
1009067	MPHAHLEL K F (2) KF	R 231 272.32	R 3 946.28	OWNER	N/A	Due for cut off
1100427	SMITH P & RJM	R 237 730.42	R 11 178.09	OCCUPIER	N/A	Due for cut off
1101561	PILLAY M	R 192 624.94	R 4 332.36	OWNER	N/A	Due for cut off
1010379	SIBIYA TN	R 187 803.29	R 5 080.78	OWNER	N/A	Due for cut off
1012531	BLIGNAUT J J	R 177 357.56	R 3 315.11	OWNER	N/A	Due for cut off
1011590	SMIT AF	R 166 377.59	R 2 821.35	OCCUPIER	N/A	Due for cut off

CHARL CILLIERS BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
6000506	LAOSEBIKAN OAA	R 198 318.86	R 2 280.10	OWNER	N/A	Due for cut off
6000294	VAN STADEN CJHM	R 159 203.77	R 6 786.81	OCCUPIER	N/A	Due for cut off
6000420	MNGUNI MA	R 119 916.30	R 1 674.67	OWNER	N/A	Due for cut off
6000182	HERMAN AM	R 83 565.48	R 2 873.24	OWNER	N/A	Due for cut off
6000253	LOUW LM	R 95 270.63	R 2 125.15	OWNER	N/A	Due for cut off
6000529	KAUFMAN V BOEDEL (2) 7/99	R 88 323.69	R 968.91	OWNER	N/A	Due for cut off
6000645	DE SOUSA J DE J	R 83 368.62	R 405.84	OWNER	N/A	Due for cut off

6000171	VAN STADEN JH	R 71 887.44	R 1 935.97	OWNER	N/A	Due for cut off
6000682	LAMBRECHT A G 2 (D)	R 66 761.53	R 840.65	OWNER	N/A	Due for cut off
6000536	MASHEGO L L	R 59 340.94	R 841.39	OWNER	N/A	Due for cut off

CHARL CILLIERS RESIDENTIAL

Account No	Name	Amount	Average	Type	Status	Comments
6000219	NKAMBULE J	R 142 092.31	R 2 654.73	OWNER	N/A	Due for cut off
6000473	JENKINS HSJM	R 140 784.49	R 1 733.50	OCCUPIER	N/A	Due for cut off
6000188	WOLMARANS / NKOSI P	R 134 641.68	R 1 704.62	OWNER	N/A	Due for cut off
6000205	KAUFMAN EN J C GROBBELAAR 2	R 128 458.11	R 1 532.22	OWNER	N/A	Due for cut off
6000049	JOYNT CW & LL .	R 125 085.82	R 1 654.79	OWNER	N/A	Due for cut off
6000165	BAKEBERG CJ	R 122 517.34	R 1 557.21	OWNER	N/A	Due for cut off
6000492	ERASMUS SJP	R 118 834.20	R 2 048.89	OWNER	N/A	Due for cut off
6000329	ZULU VJ	R 116 528.29	R 1 658.13	OWNER	N/A	Due for cut off
6000116	LEPHOTO P	R 116 052.70	R 1 554.97	OWNER	N/A	Due for cut off
6000652	MAHLANGU NP	R 115 406.38	R 1 701.08	OWNER	N/A	Due for cut off

LESLIE BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
8000014	JORDAN CSNS	R 710 438.59	R 7 629.40	OWNER	N/A	Due for cut off
8000372	PEARLSTAR INVESTMENT	R 458 661.91	R 10 324.13	OWNER	N/A	Due for cut off
8000164	TWO NINE FOUR LESLIE CC	R 449 931.17	R 11 570.52	OWNER	N/A	Due for cut off
8000004	VAN DER MERWE DJCS	R 297 927.82	R 7 630.40	OWNER	N/A	Due for cut off
8000533	MOOLLA R A	R 222 558.24	R 2 666.09	OWNER	N/A	Due for cut off
8000535	MASANGO TS	R 221 948.30	R 2 481.97	OWNER	N/A	Due for cut off
8001490	GRAHAM CJVA	R 210 410.33	R 7 631.40	OWNER	N/A	Due for cut off
8000531	MOOLLA RA	R 201 984.55	R 2 595.73	OWNER	N/A	Due for cut off
8000534	BUTT ZJ	R 180 911.68	R 1 126.60	OCCUPIER	N/A	Due for cut off
8001318	NKOMO J	R 170 125.91	R 7 632.40	OWNER	N/A	Due for cut off

LESLIE RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
8000741	MOLULI BS	R 336 762.24	R 7 665.21	OWNER	N/A	Due for cut off
8000956	SHILI JB	R 267 617.43	R 3 934.03	OWNER	N/A	Due for cut off
8001199	NABBIE TZ	R 217 841.78	R 1 701.89	OWNER	N/A	Due for cut off
8001089	DLADLA FM	R 182 551.13	R 1 789.77	OWNER	N/A	Due for cut off
8001049	MTSWENI IJ	R 164 979.18	R 2 356.04	OWNER	N/A	Due for cut off

8000940	STRYDOM JP	R 151 585.80	R 1 128.75	OWNER	N/A	Due for cut off
8001090	SITHEBE MG	R 151 313.29	R 1 388.12	OWNER	N/A	Due for cut off
8001081	ERASMUS LL	R 151 185.96	R 1 676.71	OWNER	N/A	Due for cut off
8000443	VISSER MG	R 147 190.19	R 1 855.90	OWNER	N/A	Due for cut off
8001015	TEMA MA	R 138 202.40	R 1 289.10	OWNER	N/A	Due for cut off

EMBALENHLE BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
2004905	NKOSI MG	R 612 739.35	R 10 641.05	OWNER	N/A	Due for cut off
2209225	LOLLY'S DRY CLEANERS (1000.)	R 357 056.79	R 2 330.40	OWNER	N/A	Due for cut off
2109766	MAHLAULA SCCC	R 315 286.41	R 13 264.53	OCCUPIER	N/A	Due for cut off
2005244	KUBHEKA M	R 286 984.67	R 4 178.06	OWNER	N/A	Due for cut off
2209389	MOLEFE (PRE-PAID) E	R 286 804.42	R 10 241.84	OWNER	N/A	Due for cut off
2001548	NTATAISE DAY CARE CENTRE NTDC	R 278 032.14	R 5 042.89	OWNER	N/A	Due for cut off
2209244	MOPHATLANYANA D H (2)	R 269 192.97	R 3 627.55	OWNER	N/A	Due for cut off
2105435	NYONI L (D HEF 99/3)	R 232 715.20	R 2 445.22	OWNER	N/A	Due for cut off
2109653	MOFOKENG LA	R 221 167.91	R 3 775.12	OWNER	N/A	Due for cut off
2105568	C.T. KOTSANE	R 216 942.11	R 2 300.61	OWNER	N/A	Due for cut off

EMBALENHLE RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments

2003472	SIPOKO PS	R 730 205.49	R 5 059.95	OCCUPIER	N/A	Due for cut off
2104115	MSIMANGA G	R 694 156.01	R 5 201.29	OWNER	N/A	Due for cut off
2601822	TSALANANG FLATS BLOCK C	R 624 889.51	R 15 630.23	OCCUPIER	N/A	Due for cut off
2103804	MADIEGANE LA	R 523 537.38	R 5 337.64	OWNER	N/A	Due for cut off
2109012	MASHIANE NP	R 432 830.02	R 7 367.12	OWNER	N/A	Due for cut off
2103782	MOFOKENG O	R 404 215.18	R 5 400.79	OWNER	N/A	Due for cut off
2103899	SKHOSANA JN	R 387 595.18	R 4 696.23	OWNER	N/A	Due for cut off
2109378	SITHOLE MN	R 368 854.22	R 5 611.90	OWNER	N/A	Due for cut off
2103861	MAHLANGU MJ	R 316 428.03	R 3 031.92	OWNER	N/A	Due for cut off
2103809	MNGOMEZULU M J	R 730 205.49	R 5 059.95	OWNER	N/A	Due for cut off

LEBOHANG BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
8502139	MHLANGA BI	R 297 402.66	R 297 402.66	OWNER	N/A	Due for cut off
8500199	MASANGO (SIZANANI SUPERMARKET MEJP	R 254 269.30	R 254 269.30	OWNER	N/A	Due for cut off
8502232	VILAKAZI LA&A	R 185 681.53	R 185 681.53	OWNER	N/A	Due for cut off
8506609	AL-HUDA DAWAH CENTRE ADC	R 183 050.63	R 183 050.63	OWNER	N/A	Due for cut off
8504989	MTSWENI GS	R 171 869.99	R 171 869.99	OWNER	N/A	Due for cut off
8502202	KRISJAN APOSTOLIC CHURCH KAC	R 163 068.67	R 163 068.67	OWNER	N/A	Due for cut off
8508067	MNGUNI BM	R 158 627.90	R 158 627.90	OWNER	N/A	Due for cut off
8500417	ASSEMBLY OF GOD AOG	R 157 049.50	R 157 049.50	OWNER	N/A	Due for cut off

8502032	BROADWAY STORE.	R 136 599.43	R 136 599.43	OWNER	N/A	Due for cut off
8502141	KHUMALO LA	R 136 690.97	R 136 690.97	OWNER	N/A	Due for cut off

LEBOHANG RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
8505898	NKOSI MJ	R 646 241.38	R 7 100.55	OWNER	N/A	Due for cut off
8505698	MOHAPI SM	R 498 530.08	R 8 242.07	OWNER	N/A	Due for cut off
8505807	NKABINDE J	R 483 770.19	R 10 694.21	OWNER	N/A	Due for cut off
8507749	MAPANGELA MR	R 473 558.55	R 3 807.57	OWNER	N/A	Due for cut off
8502408	MNGUNI NM	R 472 506.41	R 5 466.13	OWNER	N/A	Due for cut off
8508204	NGLEZU M	R 455 303.97	R 9 553.87	OWNER	N/A	Due for cut off
8501626	PURA PM	R 445 181.82	R 3 493.72	OWNER	N/A	Due for cut off
8505399	NDABA DIV	R 422 979.93	R 3 447.05	OWNER	N/A	Due for cut off
8508395	MADONSELA SM	R 416 871.12	R 5 129.20	OWNER	N/A	Due for cut off
8504718	MOKONE MM	R 398 644.83	R 4 793.23	OWNER	N/A	Due for cut off

KINROSS BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
4000836	YP VUKA TRANSPORT CC	R 826 840.58	R 22 056.81	OWNER	N/A	Cut on 10th Feb 2020
4000813	RECLAMATION PROP HOLDINGS	R 422 989.60	R 21 653.41	OWNER	N/A	Closed
4007210	PETRATOS C EN GRIVAS D (2) D	R 364 917.12	R 3 700.32	OWNER	N/A	Property not found

4000827	ANTON ENGELBRECHT EINDOMME PTY	R 347 945.50	R 9 109.92	OWNER	N/A	Jakes to phone the owner/cut
4000412	DUROSTER BELEGGINGS	R 347 011.68	R 43 164.19	OWNER	N/A	Property not found
4003598	MANGOPE MA	R 347 831.72	R 76 110.28	OWNER	N/A	Empty stand
4000211	GROBLER R	R 277 133.91	R 18 098.77	OCCUPIER	N/A	Jakes to phone the owner/cut
4002544	SINGH (2) 8/99 C	R 256 860.62	R 2 964.28	OWNER	N/A	Cut on 10th Feb 2020
4000818	FOURIE PC	R 213 261.20	R 6 161.21	OWNER	N/A	Jakes to phone the owner/cut
4003556	PARK LIFTING & MINING [PTY]LTD	R 159 488.68	R 13 521.66	OWNER	N/A	Cut on 10th Feb 2020

KINROSS RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
4006212	MASANGO J	R 158 705.37	R 2 213.12	OCCUPIER	N/A	Kinross Ext 25
4000600	DHLADHLA T T (2) 7/99 TT	R 153 026.24	R 1 665.91	OWNER	N/A	Empty stand
4006114	MAHLANGU NS	R 152 459.05	R 1 550.80	OWNER	N/A	Kinross Ext 25
4006213	DLAMINI NE	R 149 596.27	R 1 575.86	OCCUPIER	N/A	Kinross Ext 25
4001721	ROUL JOINERY (2) 7/99 .	R 147 777.48	R 1 627.88	OWNER	N/A	Empty stand
4006923	MAHLANGU BS	R 148 553.52	R 4 787.84	OWNER	N/A	Kinross Ext 25
4007167	JULLET AND SON'S TRADING JST	R 145 411.23	R 2 116.17	OCCUPIER	N/A	Closed down no building
4006263	ZULU ST	R 143 014.95	R 2 405.77	OWNER	N/A	Cut on 10th Feb 2020
4003076	ZAKWE T (2) 7/99 T	R 141 439.54	R 2 004.68	OWNER	N/A	Cut on 10th Feb 2020
4006940	CINDI PJ	R 137 392.44	R 4 071.19	OWNER	N/A	Kinross Ext 25

TRICHADRT BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
5001683	VEGIE KING OPEN MARKET	R 385 304.25	R 10 321.01	OCCUPIER	N/A	Due for cut off
5004968	FAULHA EM&M	R 336 452.32	R 9 806.93	OWNER	N/A	Due for cut off
5005303	SOUTHERN BREEZE TRADING 16 (PT PLUS 1 OTHER	R 308 416.40	R 10 013.51	OWNER	N/A	Due for cut off
5005851	MARIJA PTY LTD	R 298 613.56	R 11 200.75	OWNER	N/A	Due for cut off
5000666	AHMED & EBRAHIM INV PTY LTD .	R 191 887.17	R 14 003.82	OWNER	N/A	Due for cut off
5005550	AGATA EIENDOMME CC	R 197 657.20	R 10 014.51	OWNER	N/A	Due for cut off
5000111	ROPIRI TRUST . PLUS 1 OTHER	R 159 606.63	R 11 571.93	OWNER	N/A	Due for cut off
5000838	HENLEO 1056 PTY LTD	R 169 233.78	R 12 135.24	OWNER	N/A	Due for cut off
5005766	AGATA EIENDOMME CC	R 136 990.10	R 10 015.51	OWNER	N/A	Due for cut off
5001426	STARKO SECURITY AND BLINDS	R 120 437.17	R 3 460.82	OCCUPIER	N/A	Due for cut off

TRICHARDT RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
5005324	CUSHE E	R 562 451.17	R 4 479.66	OCCUPIER	N/A	Due for cut off
5002061	ELOHTIS INVESTMENT	R 152 303.88	R 34 531.01	OCCUPIER	N/A	Due for cut off
5004275	KISTEN IM	R 401 866.44	R 8 679.00	OWNER	N/A	Due for cut off
5005370	PATEL A	R 247 002.53	R 2 084.04	OCCUPIER	N/A	Due for cut off
5005506	POMPSTASIE NO 2	R 256 406.34	R 15 053.45	OCCUPIER	N/A	Due for cut off
5005327	T R M C (JANSEN V VUUREN) TRMC	R 268 309.48	R 23 347.17	OCCUPIER	N/A	Due for cut off

5005341	JO - NEL S	R 188 997.54	R 2 666.88	OCCUPIER	N/A	Due for cut off
5004142	DU PREEZ (1) JL	R 177 303.40	R 3 672.03	OWNER	N/A	Due for cut off
5002551	SMITH IJ	R 173 825.65	R 5 169.93	OWNER	N/A	Due for cut off
5002480	SCHABORTSTRAAT 39 EIENDOMME CC .	R 157 491.55	R 2 017.63	OWNER	N/A	Due for cut off

EVANDER BUISINESSES

Account No	Name	Amount	Average	Type	Status	Comments
5505870	KGOMO TMN	R 1 607 811.42	R 389 238.62	OWNER	N/A	Property on deeds for consolidation
5503361	DIE ADJUNK DIREKTEUR	R 812 167.41	R 245 769.29	OWNER	N/A	Due for cut off
5503510	TINTAK EIENDOMME PTY LTD	R 400 778.06	R 113 735.71	OWNER	N/A	Due for cut off
5505604	FOURIE DS PLUS 1 OTHER	R 239 964.76	R 57 390.92	OWNER	N/A	Due for cut off
5505873	HIGH ECHELON TRADING 94 PTY LTD O	R 154 476.06	R 49 914.05	OCCUPIER	N/A	Due for cut off
5503437	NEW HEIGHTS 11J75CC	R 148 507.28	R 30 474.31	OWNER	N/A	Due for cut off
5503360	DEPARTMENT OF HEALTH & WELFARE	R 132 272.36	R 25 285.09	OCCUPIER	N/A	Due for cut off
5503254	GERT SIBANDE FURTHER EDUC T/C G	R 119 397.05	R 28 670.99	OWNER	N/A	Due for cut off
5505482	WESTON GLOBAL INV PTY LTD	R 104 258.86	R 3 278.48	OWNER	N/A	Due for cut off
5505322	VAN DER MESCHT R	R 102 877.36	R 30 632.11	OCCUPIER	N/A	Due for cut off

EVANDER RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments

5503358	MASIPHA RB	R 245 094.96	R 73 029.29	OCCUPIER	N/A	cut
5507286	KAGUBARE R & MFF	R 218 728.02	R 67 704.95	OWNER	N/A	cut
5506477	STRIJDOM WJF	R 194 543.02	R 60 226.63	OWNER	N/A	Due for cut off
5507969	MOGAPI BS	R 157 630.85	R 47 844.20	OWNER	N/A	Due for cut off
5505867	KGOMO TMN	R 137 714.44	R 39 774.04	OWNER	N/A	Property at deeds for consolidation
5506718	R L B LOGISTICS	R 137 236.13	R 40 181.29	OWNER	N/A	Due for cut off
5505297	CHEN CX	R 126 328.59	R 37 812.06	OCCUPIER	N/A	Due for cut off
5508723	MOLETE ME	R 123 973.71	R 38 244.55	OWNER	N/A	Cut due for write off
5505019	MDELISWA MR & FR .	R 120 413.52	R 31 488.70	OWNER	N/A	Due for cut off
5505849	KGOMO TMN	R 117 850.45	R 33 089.20	OWNER	N/A	Property at deeds for consolidation

EMZINONI BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
7006429	SOUTH AFRICAN SOCIAL SECURITY AGENCY	R 799 255.10	R 104 952.25	OCCUPIER	N/A	Due for cut off
7006424	THEMBELIHLE GENERAL DEALER T	R 357 157.45	R 7 799.20	OWNER	N/A	Due for cut off
7006003	MTHIMUNYE SC	R 287 339.74	R 3 689.50	OCCUPIER	N/A	Due for cut off
7006194	MOBILE TELEPHONE NETWORKS (PTY) LTD	R 278 354.76	R 4 492.31	OCCUPIER	N/A	Due for cut off
7005658	JOSEPH M COMMUNITY HALL BTC	R 250 524.60	R 7 501.49	OWNER	N/A	Due for cut off
7007405	SUNSHINE STORE S	R 239 006.06	R 2 574.83	OWNER	N/A	Due for cut off
7002132	COSMOS DRANKWINKEL CD	R 229 298.68	R 12 393.87	OWNER	N/A	Due for cut off
7002085	SC MTHIMUNYE TRANSPORT SC	R 217 840.33	R 4 761.14	OWNER	N/A	Due for cut off

7006407	EKHAYA INVESTMENTS E	R 172 461.15	R 3 274.96	OWNER	N/A	Due for cut off
7006861	EMZINONI BOTTLE STORE	R 169 698.59	R 1 511.61	OCCUPIER	N/A	Due for cut off

EMZININI RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
7009465	NKOSI B M	R 411 428.23	R 3 169.98	OCCUPIER	N/A	Due for cut off
7003615	NKONDE FA	R 401 204.16	R 2 888.00	OWNER	N/A	Due for cut off
7000604	NKOSI SM	R 294 030.23	R 2 687.12	OWNER	N/A	Due for cut off
7005127	MABUZA MF	R 283 317.00	R 2 634.34	OWNER	N/A	Due for cut off
7007398	MAHLANGU P	R 277 194.49	R 2 497.02	OWNER	N/A	Due for cut off
7001767	ESAU SG	R 272 668.98	R 2 383.57	OWNER	N/A	Due for cut off
7007327	MTSALI J	R 266 282.37	R 2 319.95	OWNER	N/A	Due for cut off
7001780	MADONSELA YD	R 258 309.58	R 2 695.81	OWNER	N/A	Due for cut off
7007501	GIYANE E	R 256 347.07	R 2 675.06	OWNER	N/A	Due for cut off
7007728	DLAMINI Z	R 254 854.12	R 2 216.05	OWNER	N/A	Due for cut off

BUSINESS FARMS

Account No	Name	Amount	Average	Type	Status	Comments
9002926	CHEMICALS DIV SASOL SA (PTY)LTD	R 7 016 884.80	R 218 600.38	OWNER	N/A	Due for cut off
9002164	SYNFUELS DIV SASOL SA(PTY)LTD	R 2 862 360.87	R 70 516.25	OWNER	N/A	Due for cut off

9001364	IKAHENG PROPERTIES (PTY) LTD	R 2 276 174.10	R 18 417.08	OWNER	N/A	Due for cut off
9001522	SASOL MINING (PTY)LTD .	R 1 915 850.18	R 134 296.98	OWNER	N/A	Due for cut off
9002659	SASOL MINING PTY LTD	R 1 588 604.25	R 74 545.75	OWNER	N/A	Due for cut off
9000879	M M B BOERDERY CC PLUS 1 OTHER	R 1 507 247.34	R 15 765.04	OWNER	N/A	Due for cut off
9001261	WIENAND M; ELS JC; ROETS MC;	R 1 281 426.42	R 36 177.82	OWNER	N/A	Due for cut off
9003080	EVANDER GOLD MINE LTD	R 1 145 685.41	R 69 925.60	OWNER	N/A	Due for cut off
9003087	MOONSTONE INV 11 PTY LTD	R 1 080 207.26	R 29 680.71	OWNER	N/A	Due for cut off
9001151	QUANTUM LEAP INVEST 639 (PTY) LTD	R 979 207.13	R 6 730.70	OWNER	N/A	Due for cut off

RESIDENTIAL FARMS

Account No	Name	Amount	Average	Type	Status	Comments
9003084	VAN DER MERWE J	R 148 025.93	R 1 852.36	OCCUPIER	N/A	Due for cut off
9002938	GREEN AC	R 117 903.11	R 1 549.81	OCCUPIER	N/A	Due for cut off
9003052	MALATSI LG	R 121 033.21	R 3 117.26	OCCUPIER	N/A	Due for cut off
9003059	KHUMALO P	R89 766.24	R663.89	OCCUPIER	N/A	Due for cut off
9003055	THELA S	R81 406.91	R4 170.82	OCCUPIER	N/A	Due for cut off
9003039	MANYONI CP	R76 661.82	R1 318.50	OCCUPIER	N/A	Due for cut off
9003054	SANDERSON IC & MAGAGULA FD	R67 760.86	R583.23	OCCUPIER	N/A	Due for cut off
9003074	SHABALALA CB	R66 228.20	R1102.81	OCCUPIER	N/A	Due for cut off
9000092	LEANDRA SMALL FARMERS COM PROP	R59 053.91	R3 431.95	OWNER	N/A	Due for cut off
9003060	JONK PM	R54 848.03	R507.23	OCCUPIER		Due for cut off

ANNEXURE E: Government Departments Accounts

SCHOOLS

NO	ACCOUNT_HOLDER	ACCOUNT_NO	TOTAL AMOUNT	CURRENT	>30 DAYS	>60 DAYS	>60 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	LAERSKOOL GOEDEHOOP	1002044	R 63 823.98	R 63 823.98	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
2	LAERSKOOL ORANJEGLOED	1005483	R 5 761.65	R 5 761.65	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
3	HOERSKOOL OOSTERLAND	1007885	R 46 505.11	R 46 505.11	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
4	HIGHVELD PARK HIGH SCHOOL (K	1008432	R 271 438.75	R 32 862.82	R 36 207.85	R 32 423.19	R 31 918.30	R 138 026.59	R 0.00	Unresolved Query
5	HIGHVELD PARK HIGH	1008433	R 91 434.92	R 91 434.92	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
6	LAERSKOOL KRUINPARK	1011473	R 39 804.05	R 39 804.05	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
7	HOERSKOOL SECUNDA	1113242	R 50 788.50	R 50 788.50	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
8	HIGHVELD RIDGE PRE-PRIMARY	1114031	R 9 192.89	R 9 192.89	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
9	R S A (BIEM BAM KLEUTERSK) RSA	1114033	R 2 720.42	R 2 720.42	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
10	HIGHVELDRIDGE PRIMARY SCHOOL	1114035	R 17 579.75	R 17 579.75	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
11	LAERSKOOL SECUNDA	1201430	R 25 834.76	R 25 834.76	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
12	LIFALETHU PRIMARY SCHOOL	2001165	R 19 953.10	R 19 953.10	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
13	LIFALETHU CARETAKER HOUSE	2001175	R 8 966.62	R 8 966.62	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
14	KUSASALETHU SEC SCHOOL	2001870	R 187 052.82	R 67 411.71	R 119 641.11	R 0.00	R 0.00	R 0.00	R 0.00	Issue Cut Notice
15	KIRIYATSWANA SEC SCHOOL	2005722	R 18 565.91	R 18 565.91	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
16	ISIBANISESIZWE PRIM SCHOOL	2006518	R 13 104.20	R 7 450.23	R 5 653.93	R 0.04	R 0.00	R 0.00	R 0.00	Issue Cut Notice
17	ALAN MAKHUNGA PRIMARY SCHOOL	2006787	R 20 239.99	R 20 239.99	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
18	BASIZENI SCHOOL	2010161	R 10 874.04	R 10 874.04	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
19	SHAPEVE PRIMARY SCHOOL	2102784	R 47 444.74	R 47 444.74	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
20	K I TWALA SECONDARY SCHOOL	2104184	R 75 356.38	R 21 621.55	R 38 750.59	R 14 984.24	R 0.00	R 0.00	R 0.00	Issue Cut Notice

21	VUKUZITHATHE PRIM SCHOOL	2105192	R 13 417.59	R 13 417.59	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
22	MAPHALA GULUBE PRIM SCHOOL	2107730	R 18 780.27	R 18 780.00	R 0.27	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
23	BUYANI PRIMARY SCHOOL BPS	2208727	R 24 303.10	R 10 744.10	R 13 559.00	R 0.00	R 0.00	R 0.00	R 0.00	Issue Cut Notice
24	SIZWAKELE SEC SCHOOL	2208729	R 15 223.42	R 15 223.42	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
25	THORISONG PRIM SCHOOL(PRE-PAID)	2208733	R 10 173.35	R 10 173.35	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
26	MBALENHLE PRIM SCHOOL	2208767	R 32 083.66	R 32 083.66	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
27	THOLUKWAZI PRIM SCHOOL	2208769	R 16 066.41	R 16 066.41	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
28	ZAMOKUHLE PRIM SCHOOL	2208805	R 4 016.45	R 4 016.45	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
29	THOMAS NHLABATHI SEC SCHOOL	2209284	R 30 094.29	R 30 094.29	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
30	KINROSS PRIMARY SCHOOL	4000006	R 17 349.00	R 17 349.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
31	THISTLE GROVE COMBINED SCHOOL	4002406	R 22 974.56	R 22 974.56	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
32	SASOLIA PRIMARY SCHOOL	4003487	R 37 064.10	R 37 064.10	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
33	LAERSKOOL TRICHARDT (DIE HOOF)	5000643	R 38 278.56	R 38 278.56	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
34	LAERSKOOL TRICHARDT	5000645	R 9 791.45	R 9 791.45	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
35	LAERSKOOL HOEVELD (1)	5501934	R 42 020.78	R 42 020.78	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
36	HOERSKOOL EVANDER	5502219	R 51 991.43	R 51 991.43	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
37	TINKI TONKI KLEUTER- S	5504306	R 12 231.17	R 12 231.17	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
38	T P STRATTEN PRIMARY	5510140	R 30 392.20	R 30 392.20	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
39	H M SWART LAERSKOOL	6503937	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
40	R S A (M D COOVADIA) RSA	6506867	R 23 418.97	R 1 765.52	R 1 765.52	R 1 765.52	R 1 765.52	R 16 356.89	R 0.00	Issue Cut Notice
41	JIM VAN TONDER	6507379	R 142 596.17	R 142 596.17	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
42	LAERSKOOL M V NIEKERK ES	6509328	R 15 702.90	R 11 647.04	R 4 055.86	R 0.00	R 0.00	R 0.00	R 0.00	Issue Cut Notice
43	LAMLILE PRIMARY SCHOOL	6510691	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
44	IKHWEZI PRIMARY SCHOOL	6513774	R 6 625.81	R 4 414.25	R 2 211.56	R 0.00	R 0.00	R 0.00	R 0.00	Issue Cut Notice
45	AD NKOSI SEKONDERE SKOOL	7000215	R 221 348.48	R 16 325.26	R 15 854.96	R 8 775.98	R 18 476.64	R 161 915.64	R 0.00	cut no response

46	LANGELIHLE PRIMARY SCHOOL	7000447	R 17 601.20	R 17 601.20	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
47	SAKHISIZWE L P SCHOOL	7000541	R 12 460.21	R 12 460.21	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
48	VUKANINI H P SCHOOL	7005654	R 237 092.55	R 6 375.63	R 18 919.44	R 1 996.03	R 11 984.07	R 197 817.38	R 0.00	cut no response
49	IMBEKEZELE L P SCHOOL	7005656	R 86 291.39	R 6 535.43	R 5 239.26	R 6 789.58	R 2 319.52	R 65 407.60	R 0.00	cut no response
50	THANDANANI SCHOOL	7005672	R 28 238.11	R 8 689.76	R 6 773.12	R 5 300.15	R 7 475.08	R 0.00	R 0.00	cut no response
51	EMZINONI HIGH SCHOOL	7007396	R 1 543 884.37	R 13 614.96	R 242 708.40	R 3 776.32	R 29 752.29	R 1 254 032.40	R 0.00	cut no response
52	IKHETHELO HIGH SCHOOL	7100226	R 290 920.98	R 13 916.25	R 6 706.95	R 2 851.11	R 6 057.46	R 261 389.21	R 0.00	cut no response
53	CHIEF AMPIE MAYISA SECONDARY	8500237	R 14 145.23	R 4 815.99	R 396.76	R 422.18	R 929.54	R 7 580.76	R 0.00	Issue Cut Notice
54	PETRUS MAZIYA PRIMARY SCHOOL	8501160	R 358 263.40	R 17 543.16	R 13 932.81	R 20 557.64	R 43 691.96	R 262 537.83	R 0.00	Issue Cut Notice
55	VUKUQHAKAZE SECONDAY SCHOOL	8503838	R 7 091.95	R 376.42	R 232.72	R 376.42	R 520.12	R 5 586.27	R 0.00	Issue Cut Notice
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 5 100.16	R 5 100.16	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
58	KINROSS LAERSKOOL S	9001100	R 9 768.70	R 9 768.70	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
59	KINROSS LAERSKOOL S	9001114	R 1 831.19	R 1 831.19	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
60	ETHOKOMALA SCHOOL	9001134	R 17.16	R 17.16	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
61	FERNANDI MEISIES KOSHUIS	9003012	R 278 948.93	R 7 985.27	R 7 949.34	R 53 970.55	R 3 171.19	R 205 872.58	R 0.00	cut no response
62	LIEBENHOF SEUNS KOSHUIS	9003013	R 32 183.77	R 7 972.61	R 24 211.16	R 0.00	R 0.00	R 0.00	R 0.00	cut no response
63	HOERSKOOL HOOGENHOUT	9003016	R 313 285.76	R 82 525.23	R 60 967.66	R 169 792.87	R 0.00	R 0.00	R 0.00	cut no response
	TOTAL		**R 5 099 511.76**	**R 1 415 406.83**	**R 625 738.27**	**R 323 781.82**	**R 158 061.69**	**R 2 576 523.15**	**R 0.00**	

HOSPITALS

NO	ACCOUNT_HOLDER	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	CHIEF AMPIE MAYISA HOSPITAL 2	9001302	R 32 878.71	R 28 622.79	R 4 255.92	R 0.00	R 0.00	R 0.00	R 0.00	Issue Cut Notice
2	CHIEF AMPIE MAYISA HOSPITAL 2	9001304	R 1 542.18	R 1 542.18	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th April

3	BETHAL HOSPITAAL	9001708	R 286 157.98	R 286 157.98	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th April
4	CHIEF AMPIE MAYISA HOSPITAL	9002948	R 267 376.03	R 232 500.89	R 34 875.14	R 0.00	R 0.00	R 0.00	R 0.00	Issue Cut Notice
5	CHIEF AMPIE MAYISA HOSPITAL 2	9002949	R 3 643.85	R 3 643.85	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th April
	TOTAL		**R 591 598.75**	**R 552 467.69**	**R 39 131.06**	**R 0.00**	**R 0.00**	**R 0.00**	**R 0.00**	

CLINICS

NO	ACCOUNT_HOLDER	ACCOUNT	Total	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	C APITAL	COMMENTS
1	DEPT VAN GESONDHEID EN WELSY	2001868	R 25 394.09	R 25 394.09	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
2	DEPT VAN GESONDHEID & WELSYN(CLINIC)	2105273	R 15 477.98	R 15 477.98	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
3	DEPT VAN GESONDHEID EN WELSY(CLINIC)	2209298	R 2 258.68	R 2 258.68	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
4	PAULINA MORAPEDI CLINIC	2401936	R 34 251.40	R 34 251.40	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
5	DEPARTMENT OF HEALTH & WELFARE	5503360	R 157 643.79	R 11 334.57	R 14 036.86	R 9 511.42	R 11 101.87	R 111 659.07	R 0.00	Cut No response
6	DEPARTMENT OF HEALTH & WELFARE	6503722	R 21 665.41	R 10 868.51	R 10 796.90	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
7	LEBOHANG COMMUNITY HEALTH CENT PLUS 1 OTHER	8500177	R 10 964.63	R 10 964.63	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
8	SAEDT CLINIC	7011462	R 18 648.60	R 9 192.19	R 9 456.41	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
	TOTAL		**R 286 304.58**	**R 119 742.05**	**R 34 290.17**	**R 9 511.42**	**R 11 101.87**	**R 111 659.07**	**R 0.00**	

PUBLIC WORKS

No	ACCOUNT_HOLDER	ACCOUNT_NO	TOTAL AMOUNT	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 Days	COMMENTS
1	MAGISTRATE OFFICE SECUNDA	1000021	R 28 369.90	R 28 369.90	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
2	SAP DEPT OF PUBLIC WORKS	1011789	R 24 536.26	R 24 536.26	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
3	DEPARTMENT OF LABOUR	1013587	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
4	S A P.DEPT GEMEENSKAPSONTW. (T)	1201713	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
5	DEPARTEMENT OPENBARE WERKE	2209293	R 174 124.91	R 174 124.91	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
6	DEPT OF LABOUR EMBA	2209331	R 653.58	R 4.91	R 4.91	R 4.91	R 4.91	R 633.94	Due on 7th April
7	S A P OFFICES KINROSS	4003533	R 20 156.81	R 20 156.81	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
8	SAP KANTORE (TRICHARDT)	5000565	R 14 161.85	R 14 161.85	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
9	POLISIE FLATS EVANDER	5503615	R 14 069.13	R 14 069.13	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
10	SAP OFFICES EVANDER	5505164	R 13 544.98	R 1 381.64	R 1 463.50	R 1 381.64	R 590.24	R 8 727.96	Issue cut Notice

11	CORRECTIONAL SERVICES	5505330	R 3 949.47	R 3 949.47	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
12	DIREKTEUR GENERAAL	5510141	R 890.62	R 6.30	R 6.30	R 6.30	R 6.30	R 865.42	Due on 7th April
13	DIE STREEKVERTEENWOORDIGER	6000488	R 2 157.58	R 2 157.58	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
14	DEPT OF LABOUR BETHAL	6500418	R 7 253.03	R 7 253.03	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
15	Dept of Home Affairs Bethal	6500979	R 11 594.48	R 11 594.48	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
16	CORRECTIONAL SERV OFFICES	6503584	R 6 121.06	R 6 121.06	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
17	MAGISTRATES OFFICE BETHAL	6503739	R 26 245.40	R 26 245.40	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
18	RSA POLISIE & HOUSING BETHAL	6503750	R 25 253.16	R 25 253.16	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
19	RSA POLISIE & HOUSING BETHAL	6503751	R 14 222.45	R 14 222.45	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
20	R S A POLISIE & WONIN	6503753	R 2 592.51	R 2 592.51	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
21	EMZINONI POLICE STATION	7006400	R 50 568.09	R 50 568.09	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
22	DEPT OPENBARE WERKE(POLICE STATION)	8000250	R 5 203.69	R 5 203.69	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
23	DEPT OPENBARE WERKE(POLICE STATION)	8000251	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
24	DEPT OPBENBARE WERKE(POLICE STATION)	8000252	R 5 203.69	R 5 203.69	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
25	DEPT OPENBARE WERKE(POLICE STATION)	8000253	R 4 969.72	R 4 969.72	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
26	GELUK PRISON BETHAL	9001845	R 17.16	R 17.16	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
27	OLD PRISON OFFICES BETHAL	9003024	R 8 763.79	R 8 763.79	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
28	BETHAL KOMMANDO	9003025	R 307.73	R 307.73	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
29	BETHAL PRISON	9003034	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
30	BETHAL PRISON	9003035	R 7 705.32	R 7 705.32	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
31	BETHAL PRISON	9003036	R 794 779.94	R 794 779.94	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th April
	TOTAL		**R 1 267 416.31**	**R 1 253 719.98**	**R 1 474.71**	**R 1 392.85**	**R 601.45**	**R 10 227.32**	

ROADS

NO	ACCOUNT_HOLDER	ACCOUNT	Total	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	R S A PAAIEDEPARTEMENT	6500601	R 21 706.12	R 7 164.59	R 8 009.27	R 6 532.26	R 0.00	R 0.00	R 0.00	Issue Cut Notice
2	HOOF PROV INSPEKTEUR	9001286	R 105 614.01	R 90 424.88	R 15 189.13	R 0.00	R 0.00	R 0.00	R 0.00	Issue Cut Notice
3	PROVINCIAL GOVERNMENT OF MPUMALANGA	9003030	R 88 782.69	R 1 551.34	R 1 614.17	R 1 247.80	R 1 277.32	R 83 092.06	R 0.00	Issue Cut Notice
	TOTAL		**R 216 102.82**	**R 99 140.81**	**R 24 812.57**	**R 7 780.06**	**R 1 277.32**	**R 83 092.06**		

ANNEXURE F: Fruitless and Wasteful Expenditure

There were no fruitless and wasteful expenditure recorded for the month of March as the financial system was closed on the 25th of March 2020 due which is a date before statements are received from suppliers.