



Monthly Budget Statement

MFMA Section 71 Report

30 APRIL 2020

Govan Mbeki Municipality

Contents

1. Introduction.....	3
1.1 Purpose.....	3
1.2 Background	3
2. Section 13: Quality Certification by Accounting Officer	4
3. Executive Summary.....	5
3.1 Key Financial indicators.....	7
3.2 Ratio Analysis.....	8
3.3 Financial Performance (Standard classification)	11
3.4 Financial Position.....	12
3.5 Capital expenditure.....	14
4 Detailed analysis on balances.....	15
4.1 Loans, Investments and Unspent Grants.....	15
4.2 Creditors.....	19
4.3 Capital Projects	Error! Bookmark not defined.
4.4 Stores	20
4.5 Supporting Documents	22
4.6 Actual and revised targets for cash receipts	24
ANNEXURE A: SCM Deviations	28
ANNEXURE B: PURCHASES ABOVE 100K.....	28
ANNEXURE C: Insurances report.....	28
ANNEXURE D: 10 Highest Debtors per town.....	42
ANNEXURE E: Government Departments Accounts	57
ANNEXURE F: Fruitless and Wasteful Expenditure.....	61

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

☐ The monthly budget statement report

And supporting documentation for the month of **April 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 Mdebele

Municipal Manager of Govan Mbeki Municipality (MP307)

Signature:

Date:

3. Executive Summary

The following table provides a summary of the municipality's performance on the Capital and Operational budget as at **30 April 2020**:

MP307 Govan Mbeki - Table C1 Monthly Budget Statement Summary - M10 April

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									
Financial Performance									
Property rates	289 642	311 420	403 050	26 759	268 395	335 875	(67 480)	-20%	322 074
Service charges	1 078 175	1 208 774	1 357 628	107 948	998 783	1 131 356	(132 573)	-12%	1 198 540
Investment revenue	8 092	5 325	5 325	806	8 665	4 437	4 228	95%	10 398
Transfers and subsidies	289 452	314 373	314 373	—	309 475	261 978	47 498	18%	309 475
Other own revenue	122 600	161 034	161 034	9 714	117 342	134 195	(16 854)	-13%	140 810
Total Revenue (excluding capital transfers and contributions)	1 787 961	2 000 926	2 241 409	145 226	1 702 660	1 867 841	(165 181)	-9%	1 981 297
Employee costs	442 873	591 941	591 941	42 982	384 470	493 284	(108 814)	-22%	461 364
Remuneration of Councillors	21 874	25 947	25 947	2 025	18 362	21 623	(3 261)	-15%	22 034
Depreciation & asset impairment	3	141 921	141 921	—	—	118 267	(118 267)	-100%	—
Finance charges	164 629	80 966	80 966	15 046	189 702	67 472	122 230	181%	227 642
Materials and bulk purchases	939 217	946 519	837 967	115 388	862 311	698 306	164 005	23%	1 034 773
Transfers and subsidies	36 149	39 583	41 590	2 792	27 003	34 658	(7 655)	-22%	32 403
Other expenditure	259 665	588 774	520 877	13 362	179 958	434 064	(254 106)	-59%	215 949
Total Expenditure	1 864 411	2 415 650	2 208 409	191 596	1 661 805	1 867 674	(205 869)	-11%	1 994 166
Surplus/(Deficit)	(76 450)	(414 725)	201	(46 370)	40 855	168	40 687	24267%	(12 869)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	74 651	88 803	88 803	—	64 621	88 803	(24 182)	-27%	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	(46 370)	121 476	104 971	16 505	16%	91 934
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(1 799)	(309 922)	105 004	(46 370)	121 476	104 971	16 505	16%	91 934
Capital expenditure & funds sources									
Capital expenditure	—	—	—	—	—	—	—	—	—
Capital transfers recognised	59 631	100 363	100 363	—	54 577	83 636	(29 059)	-35%	65 492
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	18 846	41 825	41 825	239	4 961	34 854	(29 893)	-86%	5 954
Total sources of capital funds	78 478	142 188	142 188	239	59 538	118 490	(58 952)	-50%	71 446
Financial position									
Total current assets	1 289 928	470 421	684 011		1 366 982				684 011
Total non current assets	2 970 467	3 106 344	344		2 876 988				3 106 344
Total current liabilities	3 104 428	1 705 457	533 834		3 118 173				533 834
Total non current liabilities	161 838	171 467	171 467		77 767				171 467
Community wealth/Equity	994 130	1 699 840	3 085 053		1 048 029				3 085 053
Cash flows									
Net cash from (used) operating	228 473	(581 282)	208 776	21 637	102 621	243 194	140 573	58%	208 776
Net cash from (used) investing	(58 620)	(106 522)	(106 522)	(239)	(51 527)	(79 892)	(28 364)	36%	(60 565)
Net cash from (used) financing	(328)	(2 009)	(2 009)	(544)	(443)	(1 507)	(1 064)	71%	2 249
Cash/cash equivalents at the month/year end	225 973	(600 923)	189 136	—	208 210	250 687	42 477	17%	308 019
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	120 755	73 007	67 100	54 481	54 164	53 215	410 536	1 323 050	2 156 308
Creditors Age Analysis									
Total Creditors	153 923	99 112	93 331	115 012	1 939 216	—	—	—	2 400 594

3.1 Comments on the Budget Summary Statement

Operating Revenue

The overall performance on the revenue component is 9% 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 11% 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 78 682 147 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 5 669 759 is from internally generated funds.

Cash Flows

At the 30th of April 2020, we had a positive bank statement balance of R 65 107 959 and a positive cash book balance of R 44 503 448.

3.1 Key Financial indicators

<u>Financial</u>		<u>Capital Expenditure:</u>	
<u>Overall operating results</u>		Municipal Infrastructure Grant	
	R' 000	MIG Budget	R 65 362 850
Income	R 1 702 660	MIG Expenditure (Vat Inc)	R 49 414 153
Expenditure	<u>R 1 661 805</u>	% spent to date	75%
Surplus/(Deficit)	R 40 855		
<u>Debtors</u>		Water Service Infrastructure Grant	
Total debtors outstanding	R 2 156 308 041	WSIG Budget	R 19 000 000
Average debtor's payment rate for the month	53%	WSIG Expenditure (Vat Incl)	R 8 014 791
		% spent to date	42%
<u>Creditors</u>		Integrated National Electrification Grant	
Total creditors outstanding	R 2 400 594 482	INEG Budget	R 16 000 000
Creditors days 666 days		INEG Expenditure	R 15 583 433
(Creditors/Cost of sale*365 days)		% spent to date	97%
<u>Distribution Losses</u>		<u>Other Operational Grants</u>	
Electricity:	(%)		
Water:	50.58%		
	19.67%		
<u>Distribution Losses: Accumulated</u>			
Electricity:	(%)		
Water:	55.50%		
	21.98%		
<u>Cash Management</u>		Other Capital expenditure	
Bank statement balance:	R 65 107 959	Other capital budget	R 41 825 000
Investments:	R 176 980 716	Other capital expenditure	R 5 669 769
		% spent to date	13%
<u>Liabilities</u>		<u>Human resources</u>	
Unspent Conditional grant vs actual received	R 8 556 477	Salary bill for Councillors	R 2 025 187
Trade creditors	R 2 400 594 482	Salary bill for employees	R 42 981 649
Loan Balance:	R 1 144 640		
<u>Repairs and Maintenance</u>		Total staff compliment	1 273
Budget	R 103 136 532	Staff resignations	0
YTD expenditure	R 49 545 503	Staff Appointments	0
% spent to date	48%		

3.2 Ratio Analysis

MP307 Govan Mbeki - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					0.0%	0.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	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%
<u>IDP regulation financial viability indicators</u>							
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)

MP307 Govan Mbeki - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	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 By Source										
Property rates		289 642	311 420	403 050	26 759	268 395	335 875	(67 480)	-20%	322 074
Service charges - electricity revenue		438 075	527 439	574 313	38 715	402 405	478 594	(76 189)	-16%	482 886
Service charges - water revenue		415 956	443 635	512 132	46 817	393 165	426 777	(33 612)	-8%	471 798
Service charges - sanitation revenue		106 353	113 908	131 034	12 029	100 802	109 195	(8 394)	-8%	120 962
Service charges - refuse revenue		117 791	123 791	140 148	10 388	102 412	116 790	(14 378)	-12%	122 895
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		4 356	4 507	4 507	382	4 912	3 756	1 156	31%	5 895
Interest earned - external investments		8 092	5 325	5 325	806	8 665	4 437	4 228	95%	10 398
Interest earned - outstanding debtors		103 345	106 497	106 497	9 203	95 818	88 747	7 071	8%	114 982
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 605	32 976	32 976	0	1 071	27 480	(26 408)	-96%	1 286
Licences and permits		–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		289 452	314 373	314 373	–	309 475	261 978	47 498	18%	309 475
Other revenue		10 357	6 017	6 017	129	5 697	5 014	683	14%	6 836
Gains on disposal of PPE		2 937	11 037	11 037	–	9 843	9 198	645	7%	11 811
Total Revenue (excluding capital transfers and contributions)		1 787 961	2 000 926	2 241 409	145 226	1 702 660	1 867 841	(165 181)	-9%	1 981 297
Expenditure By Type	-									
Employee related costs		442 873	591 941	591 941	42 982	384 470	493 284	(108 814)	-22%	461 364
Remuneration of councillors		21 874	25 947	25 947	2 025	18 362	21 623	(3 261)	-15%	22 034
Debt impairment		–	233 923	185 681	–	–	154 734	(154 734)	-100%	–
Depreciation & asset impairment		3	141 921	141 921	–	–	118 267	(118 267)	-100%	–
Finance charges		164 629	80 966	80 966	15 046	189 702	67 472	122 230	181%	227 642
Bulk purchases		918 171	914 663	806 663	113 858	838 352	672 219	166 133	25%	1 006 023
Other materials		21 046	31 856	31 304	1 531	23 958	26 087	(2 128)	-8%	28 750
Contracted services		197 061	271 692	238 952	4 548	131 924	199 127	(67 202)	-34%	158 309
Transfers and subsidies		36 149	39 583	41 590	2 792	27 003	34 658	(7 655)	-22%	32 403
Other expenditure		62 604	83 159	96 244	8 814	48 033	80 203	(32 170)	-40%	57 640
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		1 864 411	2 415 650	2 241 208	191 596	1 661 805	1 867 674	(205 869)	-11%	1 994 166
Surplus/(Deficit)		(76 450)	(414 725)	201	(46 370)	40 855	168	40 687	0	(12 869)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		74 651	88 803	88 803	–	64 621	88 803	(24 182)	(0)	88 803
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	16 000	16 000	–	16 000	16 000	–	–	16 000
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(1 799)	(309 922)	105 004	(46 370)	121 476	104 971			91 934
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		(1 799)	(309 922)	105 004	(46 370)	121 476	104 971			91 934
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(1 799)	(309 922)	105 004	(46 370)	121 476	104 971			91 934
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(1 799)	(309 922)	105 004	(46 370)	121 476	104 971			91 934

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 50.58% for the month and 55.90% for period ending March 2020.

The water revenue is below target by 8% distribution losses amounting to 19.67% for the month and 21.98% for period ending March 2020.

The sanitation revenue is below target by 8%.

The refuse revenue is below target by 12%.

Expenditure

Finance costs is above target by 181% this is mainly due to interest charged on Eskom and Rand water.

Bulk purchases are above target by 25%.

Transfers and grants

Grant paid to indigent customers is below target by 22%.

Contracted Services

Contracted services are below target by 34%

3.3 Financial Performance (Standard classification)

MP307 Govan Mbeki - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Re f	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varian ce %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		657 627	737 952	829 582	36 963	599 092	691 318	(92 226)	-13%	718 911
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		657 627	737 952	829 582	36 963	599 092	691 318	(92 226)	-13%	718 911
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		5 611	2 688	2 688	18	2 241	2 240	1	0%	2 689
Community and social services		5 361	2 397	2 397	14	2 042	1 997	44	2%	2 450
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		239	267	267	3	193	222	(29)	-13%	232
Housing		11	24	24	1	6	20	(14)	-69%	7
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		104 202	127 807	127 807	124	98 242	106 506	(8 264)	-8%	117 890
Planning and development		100 446	92 493	92 493	60	93 430	77 077	16 353	21%	112 116
Road transport		1 321	32 822	32 822	0	921	27 352	(26 431)	-97%	1 105
Environmental protection		2 435	2 492	2 492	64	3 891	2 077	1 815	87%	4 670
<i>Trading services</i>		1 095 172	1 237 283	1 386 136	108 122	1 003 085	1 155 114	(152 029)	-13%	1 203 702
Energy sources		443 681	553 486	600 360	38 715	402 238	500 300	(98 062)	-20%	482 686
Water management		423 762	442 214	510 711	46 679	394 452	425 593	(31 140)	-7%	473 343
Waste water management		109 060	116 838	133 965	12 263	103 259	111 637	(8 378)	-8%	123 911
Waste management		118 668	124 744	141 100	10 465	103 135	117 584	(14 448)	-12%	123 762
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1 862 612	2 105 729	2 346 212	145 226	1 702 660	1 955 177	(252 517)	-13%	2 043 192
Expenditure - Functional	-									
<i>Governance and administration</i>		490 684	492 693	338 922	73 029	583 821	282 435	301 386	107%	700 585
Executive and council		28 452	57 854	57 854	24 446	26 146	48 211	(22 065)	-46%	31 375
Finance and administration		459 353	431 501	277 730	48 583	557 585	231 441	326 144	141%	669 102
Internal audit		2 879	3 339	3 339	–	90	2 782	(2 692)	-97%	108
<i>Community and public safety</i>		51 512	112 656	112 956	395	2 638	94 130	(91 491)	-97%	3 166
Community and social services		39 763	51 564	51 864	330	1 447	43 220	(41 773)	-97%	1 737
Sport and recreation		(1 414)	15 121	15 121	1	43	12 601	(12 558)	-100%	51
Public safety		11 129	37 539	37 539	54	1 062	31 282	(30 220)	-97%	1 274
Housing		2 034	8 432	8 432	10	86	7 027	(6 940)	-99%	104
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		80 329	137 214	133 196	261	21 951	110 997	(89 046)	-80%	26 341
Planning and development		18 982	70 070	66 053	28	19 902	55 044	(35 142)	-64%	23 883
Road transport		37 045	49 783	49 783	26	836	41 486	(40 650)	-98%	1 003
Environmental protection		24 302	17 360	17 360	207	1 212	14 467	(13 254)	-92%	1 455
<i>Trading services</i>		1 241 885	1 672 666	1 656 134	117 910	1 053 395	1 380 112	(326 717)	-24%	1 264 074
Energy sources		751 635	794 515	789 925	54 080	628 430	658 271	(29 842)	-5%	754 115
Water management		327 468	440 849	436 552	61 917	306 213	363 794	(57 580)	-16%	367 456
Waste water management		102 418	309 578	306 831	1 130	78 705	255 693	(176 988)	-69%	94 446
Waste management		60 365	127 725	122 825	783	40 047	102 354	(62 307)	-61%	48 057
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	1 864 411	2 415 229	2 241 208	191 596	1 661 805	1 867 674	(205 869)	-11%	1 994 166
Surplus/ (Deficit) for the year		(1 799)	(309 500)	105 004	(46 370)	40 855	87 503	(46 648)	-53%	49 026

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	208 210	189 541
Call investment deposits		–	4 344	4 344	–	4 344
Consumer debtors		663 215	211 799	235 847	612 032	235 847
Other debtors		489 340	152 451	152 451	524 782	152 451
Current portion of long-term receivables		–	91 225	91 225		91 225
Inventory		14 506	10 603	10 603	21 958	10 603
Total current assets		1 289 928	470 421	684 011	1 366 982	684 011
Non current assets						
Long-term receivables		45 267	–	–	39 512	–
Investments		10 646	12 459	12 459	13 658	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	1 886 433	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	2 876 988	3 106 344
TOTAL ASSETS		4 260 395	3 576 765	3 790 355	4 243 970	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	26 603	24 632
Trade and other payables		2 961 229	1 072 830	500 000	2 973 530	500 000
Provisions		6 610	7 073	7 073	7 395	7 073
Total current liabilities		3 104 428	1 705 457	533 834	3 118 173	533 834
Non current liabilities						
Borrowing		895	–	–	(109 862)	–
Provisions		160 943	171 467	171 467	187 630	171 467
Total non current liabilities		161 838	171 467	171 467	77 767	171 467
TOTAL LIABILITIES		3 266 266	1 876 925	705 301	3 195 941	705 301
NET ASSETS	2	994 130	1 699 840	3 085 053	1 048 029	3 085 053
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		994 130	1 699 840	3 085 053	1 048 029	3 085 053
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	994 130	1 699 840	3 085 053	1 048 029	3 085 053

Cash flow statement

MP307 Govan Mbeki - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		233 114	217 994	362 745	17 956	195 877	272 059	(76 182)	-28%	362 745
Service charges		740 969	810 131	1 221 865	54 987	583 125	916 399	(333 273)	-36%	1 221 865
Other revenue		253 057	12 313	12 313	8 321	242 834	9 235	233 599	2529%	12 313
Government - operating		285 283	314 373	314 373	–	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	9 935	19 322	71 885	(52 563)	-73%	95 847
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1 324 249)	(2 101 290)	(1 884 224)	(69 561)	(1 322 565)	(1 413 168)	(90 602)	6%	(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	21 637	102 621	243 194	140 573	58%	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
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(59 427)	(123 249)	(123 249)	(239)	(51 527)	(92 436)	(40 909)	44%	(77 291)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(58 620)	(106 522)	(106 522)	(239)	(51 527)	(79 892)	(28 364)	36%	(60 565)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		1 457	120	120	67	1 213	90	1 123	1247%	120
Payments										
Repayment of borrowing		(1 785)	(2 129)	(2 129)	(611)	(1 655)	(1 597)	58	-4%	2 129
NET CASH FROM/(USED) FINANCING ACTIVITIES		(328)	(2 009)	(2 009)	(544)	(443)	(1 507)	(1 064)	71%	2 249
NET INCREASE/ (DECREASE) IN CASH HELD		169 525	(689 814)	100 244	20 854	50 651	161 795			150 460
Cash/cash equivalents at beginning:		56 448	88 891	88 891		157 559	88 891			157 559
Cash/cash equivalents at month/year end:		225 973	(600 923)	189 136		208 210	250 687			308 019

3.5 Capital expenditure

MP307 Govan Mbeki - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		2 942	12 495	12 495	–	3 889	10 413	(6 524)	-63%	4 667
Executive and council		–	955	955	–	20	796	(776)	-97%	24
Finance and administration		2 942	11 300	11 300	–	3 869	9 417	(5 548)	-59%	4 643
Internal audit		–	240	240	–	–	200	(200)	-100%	–
<i>Community and public safety</i>		26	19 140	19 140	–	6 705	15 950	(9 245)	-58%	8 046
Community and social services		–	13 340	13 340	–	5 494	11 117	(5 622)	-51%	6 593
Sport and recreation		26	100	100	–	527	83	444	532%	632
Public safety		–	5 700	5 700	–	684	4 750	(4 066)	-86%	821
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		7 461	15 490	15 490	–	3 186	12 908	(9 722)	-75%	3 823
Planning and development		–	2 800	2 800	–	–	2 333	(2 333)	-100%	–
Road transport		6 800	10 000	10 000	–	3 186	8 333	(5 147)	-62%	3 823
Environmental protection		661	2 690	2 690	–	–	2 242	(2 242)	-100%	–
<i>Trading services</i>		68 048	95 063	95 063	239	45 758	79 219	(33 461)	-42%	54 909
Energy sources		11 089	23 200	23 200	–	18 230	19 333	(1 103)	-6%	21 876
Water management		12 316	10 363	14 763	239	11 145	12 302	(1 157)	-9%	13 374
Waste water management		34 571	54 500	50 100	–	15 334	41 750	(26 416)	-63%	18 401
Waste management		10 073	7 000	7 000	–	1 048	5 833	(4 786)	-82%	1 257
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	78 478	142 188	142 188	239	59 538	118 490	(58 952)	-50%	71 446
Funded by:										
National Government		59 631	100 363	100 363	–	54 577	83 636	(29 059)	-35%	65 492
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		59 631	100 363	100 363	–	54 577	83 636	(29 059)	-35%	65 492
Public contributions & donations	5	–	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		18 846	41 825	41 825	239	4 961	34 854	(29 893)	-86%	5 954
Total Capital Funding		78 478	142 188	142 188	239	59 538	118 490	(58 952)	-50%	71 446

4 Detailed analysis on balances

4.1 Loans, Investments and Unspent Grants

Long Term External Loans

The following table indicates the long-term loan of council

Details	Interest Rate	Redeemable	Balance	Redeemed	Interest	Balance
			01 July 19			30 April 2020
DBSA	8.93%	31/03/2021	2 241 978	1 221 934	124 596	1 144 640
Total Annuity Loans			2 241 978	1 221 934	124 596	1 144 640

Investments & Call investment deposits

The following table indicates the Investments of council

Category	Type	Balance	Balance
		01-April-20	30-April-20
Short term Investment	Standard Bank Cheque 38787024(MIG)	23 219 416	41 609 725
	Standard Bank Cheque 38787024	400 565	403 739
	Standard Bank Current 30195276	1 306 073	1 322 142
Listed Investments	Old Mutual Shares 2,187	46 364	46 364
	Old Mutual Shares 30,100	684 484	684 484
	Sanlam Shares 2,452	191 648	191 648
	Nedbank Shares 253.20	262 315	262 315
Fixed Deposits	ABSA Deposit 200644701346	12 062 559	12 136 078
Call Account	Standard Bank Call Account 38787024 (009)	115 306 529	120 370 591
Total Investments		153 479 953	178 980 717

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	876 707	893 293	50%
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%

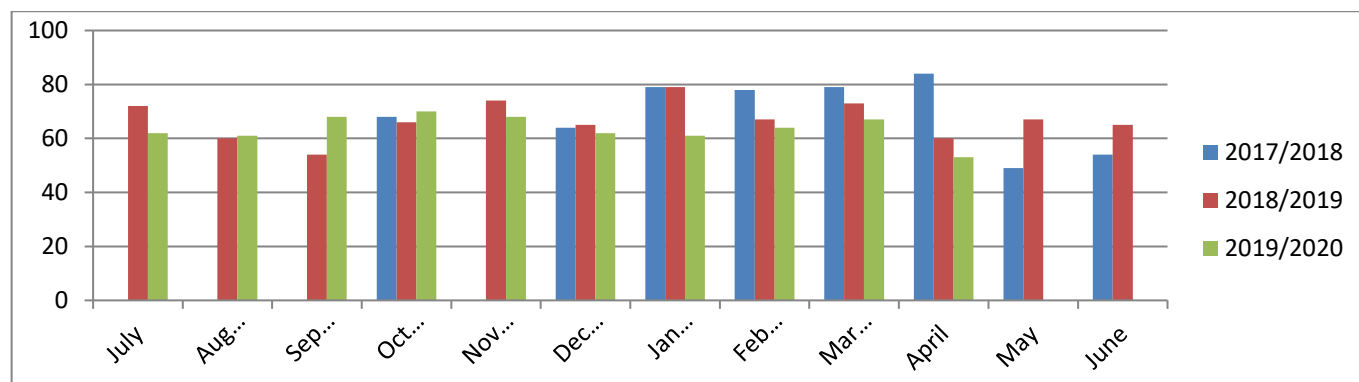
Debtors

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

Category	Actual Cash for the Month	Total Movement	Billing for March 2020	Adjustments	Payment Rate Movement	Payment Rate Billing
PAYMENT	447.12	0.00	0.00	0.00	0%	0%
DEPOSITS	-67 127.33	824 620.68	0.00	824 620.68	8%	0%
AGREEMENTS	-229 467.64	-441 962.52	0.00	-441 962.52	0%	0%
INDIGENT FLAT CREDIT	-3 021.57	-2 772 994.83	0.00	-1 120 320.04	0%	0%
WATER	-21 088 294.50	39 936 334.21	41 056 654.25	-1 120 320.04	53%	51%
ELECTRICITY	-20 181 506.61	25 908 073.48	28 820 203.17	-2 912 129.69	78%	70%
LOANS/OLD DEBT	-5 239.23	0.00	0.00	0.00	0%	0%
RATES	-17 917 548.46	25 770 803.06	26 591 109.31	25 770 803.06	70%	67%
ANNUAL RATES	-38 211.95	0.00	0.00	0.00	0%	0%
REFUSE	-3 768 364.56	9 940 551.31	10 406 586.88	-466 035.57	38%	36%
SEWERAGE	-3 829 113.78	10 365 191.15	10 406 494.73	-41 303.58	37%	37%
MISCELLANEOUS	-11 417.98	26 733.84	17 461.29	9 272.55	43%	65%
MISCELLANEOUS (NO VAT)	-157 410.55	388 659.50	381 008.81	7 650.69	41%	41%
VAT	-7 420 746.17	12 924 428.14	13 609 118.13	-684 689.99	57%	55%
INTEREST	-156 097.72	10 639 556.41	10 851 186.19	-211 629.78	1%	1%
PAYMENT ADVANCED	-702 545.99	0.00	0.00	0.00	100%	100%
TOTALS	-75 575 666.92	133 509 994.43	142 139 822.76	19 613 955.77	57%	53%

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%	53%
May	49%	67%	
June	54%	65%	



ii. There were no cut off or credit control actions done during the month of April due national lockdown.

iii. **Indigents**

Description	April	
Indigent applications received		0
Indigent applications Approved		0
Indigent Amount Written Off		0
Total No. on Database		11 553
Indigent Subsidy Granted		2 791 924.09
Indigent Subsidy Granted Water		1 455 453.63
Total Amount EQS		49 459 092.32
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	72 281	742 640
Total Amount	R1 573 557.37	R16 306 682.24
Free Basic Services – Electricity		
Units per Indigent households	50	50
No. of households	11 553	11 553
No. of units	127 800	1 374 100
Total Amount	R142 075.26	R1 508 179.34

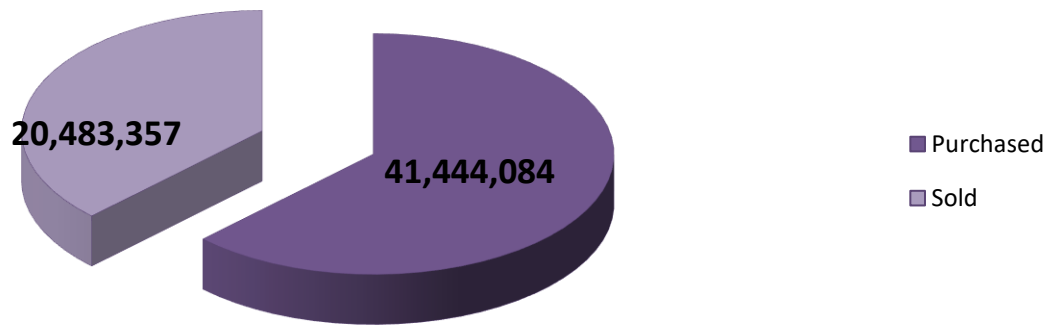
Water and Electricity Distribution Losses for April 2020. (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 18/19	Average 17/18
Electricity	41,444,084	20,483,357	-50.58%	-55.38%	-41.98%
Water	2,761,717	2,218,463	-19.67%	-30.25%	-11.25%

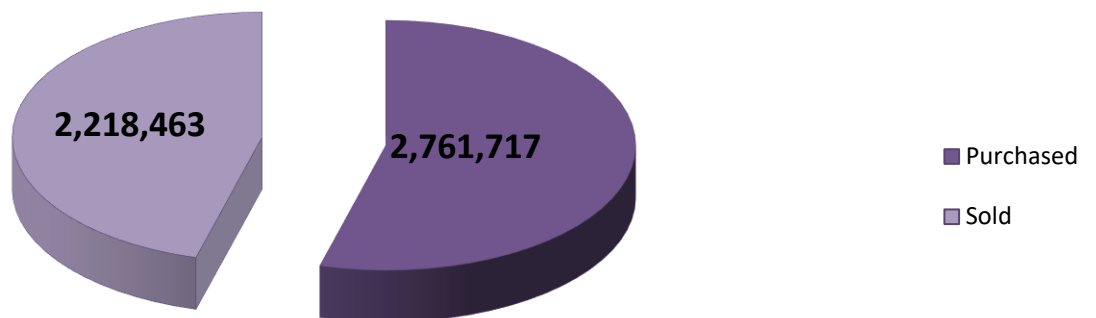
Water and Electricity Distribution Losses: Accumulated: July 2019 to April 2020 (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 18/19	Average 17/18
Electricity	497,243,815	221,254,671	-55.50%	-52.13%	-41.98%
Water	27,131,870	19,539,063	-27.98%	-26.97%	-11.25%

Electricity Distribution Losses



Water Distribution Losses



4.2 Creditors

The following table indicates the highest outstanding creditors at month end of 30 April 2020.

Name	Department/Section	Type of Expenditure	Amount
Eskom Holdings Soc Ltd -	Energy	Electric	1 936 673 567
Rand Water	Water and Sewer	Bulk Purchases	242 741 457
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
Bigen Africa Services (Pty) Ltd	PMU (Finance)	MIG Project	5 453 228
Simekhona Business Enterprise	Energy Department	Electrical Cables and transformers	4 698 900
Izazi Electrical Engineeering	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 3	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	1 151 697

4.3 Capital Projects

SegmentDesc	Funded by	TotalBudget	Monthly Expenditure	Vat	Amount Inclusive of Vat	YTD Expenditure	Available as at 30 April 2020
Upgrade of Kinross WWTW Phase 02	WSIG	19 000 000.00				8 014 791.33	10 985 208.67
Construction of WWTW in Charl Cilliers	MIG	19 000 000.00				17 770 125.33	1 229 874.67
Acquisitions: Outsourced -INEP/ESKOM / Department of Energy	INEP	16 000 000.00				15 583 433.09	416 566.91
Replacement Of AC pipes Emzinoni	MIG	11 762 850.00				7 780 789.22	3 982 060.78
Upgrading Lebohang stadium	MIG	11 000 000.00				2 790 975.05	8 209 024.95
Rehabilitation of roads in Embalehlehle-Mphafa & Kenneth Kaun	MIG	10 000 000.00				8 742 997.38	1 257 002.62
Installation of high mast and street lighting	MIG	7 000 000.00				5 932 058.46	1 067 941.54
Compactor Trucks -Waste	Revenue	7 000 000.00				1 154 442.13	5 845 557.88
Refurb and upgrading Emzinoni WWTW and pumpstation	MIG	6 600 000.00				6 397 208.34	202 791.66
Purchase of Fire Engines	Revenue	5 000 000.00				-	5 000 000.00
Replacement of Eendracht water line	Revenue	5 000 000.00	174 750.00	26 212.50	200 962.50	200 962.50	4 799 037.50
Cherry pickers Graders TLB's Tractors & TIPPER Trucks	Revenue	4 500 000.00				504 347.83	3 995 652.17
Insurance claim assets - Lost/Stolen/Damaged	Revenue	4 500 000.00				3 182 346.05	1 317 653.95
Installation of chlorine and pherric system	Revenue	3 500 000.00				-	3 500 000.00
PMS system	Revenue	2 000 000.00				-	2 000 000.00
ABLUTION FACILITIES CEMETERIES (KINROSS EVENDER SECUNDA BE	Revenue	1 500 000.00				-	1 500 000.00
Upgrade of sewer and ablutions in Lebohang	Revenue	1 000 000.00				-	1 000 000.00
Purchase Computer equipment	Revenue	1 000 000.00				126 730.71	873 269.29

BIOMETRIC SYSTEM	Revenue	1 000 000.00				-	1 000 000.00
Purchase of Long base bakkies	Revenue	700 000.00				-	700 000.00
Purchase of vehicles -VAN's	Revenue	700 000.00				-	700 000.00
GIS Server	Revenue	500 000.00				-	500 000.00
Renovation on Council Chamber	Revenue	500 000.00				115 164.00	384 836.00
UPGRADING OF ABLUTION FACILITIES EMBALENHLE EXT 14	Revenue	400 000.00				-	400 000.00
Purchase of tractors - Biodiversity	Revenue	400 000.00				135.65	399 864.35
Surveying equipment	Revenue	300 000.00				-	300 000.00
Installation of sound systems in theatre and halls	Revenue	250 000.00				-	250 000.00
Procurement of Audit system	Revenue	240 000.00				-	240 000.00
Grass cutting machines	Revenue	200 000.00				-	200 000.00
Furniture and OE Technical services	Revenue	200 000.00	33 091.81	4 963.77	38 055.58	46 145.41	153 854.59
Furniture and Equipment Community Services	Revenue	200 000.00				-	200 000.00
Steel Trestle tables- 1mm thick steel (heavy duty)	Revenue	190 000.00				-	190 000.00
Furniture and Equipment FINANCE	Revenue	150 000.00				100 518.00	49 482.00
Furniture and Equipment Corporate Services	Revenue	150 000.00				148 000.00	2 000.00
Hailing system	Revenue	120 000.00				17 400.00	102 600.00
Furniture and equipment Mayor and council	Revenue	100 000.00				73 577.00	26 423.00
Furniture and OE Municipal Manager	Revenue	100 000.00				-	100 000.00
Furniture and OE	Revenue	100 000.00				-	100 000.00
BETHAL URBAN DESIGN PLANS	Revenue	100 000.00				-	100 000.00
New generator for Stegman Theatre	Revenue	100 000.00				-	100 000.00
WATER CART MACHINE	Revenue	50 000.00				-	50 000.00
TRACTOR DRAWN POISON SPRAY TANK	Revenue	40 000.00				-	40 000.00
Colour Printer for the speaker	Revenue	35 000.00				-	35 000.00
		142 187 850	207 842	31 176	239 018	78 682 147	63 505 702

4.4 Stores

The following table indicates the movement on stock levels.

Inventory	Current month	Previous month	Increase/(decrease)	Variance
STOCK VALUE	R 21,661,595.51	R 23,440,824.53	(R 1 779 229.02)	-7.59%

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
GATE VALVE BRASS 20MM 1002-125	1770	549.5072	972 627.89
15MM V110T KSM B500 EZ3 METERBOX	522	1 568.21	818 605.88
KEYPAD CIU FOR SPLIT METER	849	897.00	761 553.00

FUSE BLADE 160A	740	999.00	739 260.00
BUNDLE CONDUCTOR 70MM X 3 CORE	1750	370.00	647 500.00
CABLE 240MM X 3 CORE 11KV	290	2 100.00	609 000.00
WATER METERBOX COMPLETE 15MM	2100	289.24	607 400-01

The following table indicates the 10 slowest moving stock items.

Description	On hand	Value
FERRELS CRIMPING 6MM	15	0.30
LUGS CRIMPING 2.5MMX5	2	0.32
ERASER	26	0.52
BATTERIES DURACELL MN 1400	4	0.92
WIRE SEALING	1	1.00
CLAMP CROSSARM	1	1.00
CROSS ARM 3.5VT	1	1.00
VALVE 100MM PE RSV	1	1.00
CARTRIDGE HP 51626A	1	1.00

4.5 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 April 2020**. Total outstanding debtors is 2.156 billion, remain collections still a challenge.

Description	Budget Year 2019/20									
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	55 258	31 281	28 821	20 036	21 740	20 565	87 017	452 492	717 209	601 850
Trade and Other Receivables from Exchange Transactions - Electricity	26 379	12 805	10 312	8 683	8 530	8 822	35 024	151 252	261 807	212 312
Receivables from Non-exchange Transactions - Property Rates	17 499	9 594	8 396	7 619	7 081	7 128	33 188	117 105	207 609	172 120
Receivables from Exchange Transactions - Waste Water Management	11 063	8 947	8 470	7 193	7 229	6 787	28 367	185 192	263 248	234 768
Receivables from Exchange Transactions - Waste Management	9 362	7 929	7 657	7 234	6 867	6 523	28 384	148 711	222 666	197 718
Receivables from Exchange Transactions - Property Rental Debtors	349	294	737	231	190	144	898	1 448	4 291	2 912
Other	846	2 157	2 709	3 484	2 527	3 246	197 658	266 850	479 477	473 765
Total By Income Source	120 755	73 007	67 100	54 481	54 164	53 215	410 536	323 049¹	2 156 308	1 895 446
2018/19 - totals only									-	-
Debtors Age Analysis By Customer Group										
Organs of State	2 984	2 022	2 137	1 417	1 372	1 702	5 795	31 302	48 730	41 587
Commercial	37 749	9 004	8 120	6 996	6 905	6 531	31 821	145 658	252 783	197 911
Households	80 022	61 982	56 843	46 069	45 887	44 982	372 921	146 089 ¹	1 854 795	1 655 947
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	120 755	73 007	67 100	54 481	54 164	53 215	410 536	323 049¹	2 156 308	1 895 446

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 **April 2020**, R2.4 billion was outstanding and of this 94% is outstanding for more than 30 days.

Description	NT Code	Budget Year 2019/20								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	100	67 099	69 537	57 331	66 531	1 676 176	–	–	–	
Bulk Water	200	78 300	107	31 721	38 975	93 639	–	–	–	242 741
PAYE deductions	300						–	–	–	–
VAT (output less input)	400						–	–	–	–
Pensions / Retirement deductions	500						–	–	–	–
Loan repayments	600						–	–	–	–
Trade Creditors	700	8 525	29 468	4 074	9 506	167 384	–	–	–	218 958
Auditor General	800	–	–	205	–	2 017	–	–	–	2 222
Other	900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	153 923	99 112	93 331	115 012	1 939 216	–	–	–	2 400 594

4.6 Investment portfolio analysis

Supporting table SC5 displays the Council's investment portfolio and indicates that R 13.01 million is currently invested. During the month of **April 2020**, no new investments were made. Accrued interest for the month amounts to R 73 thousand.

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality		12 MONTHS	Fixed Deposit	23/06/2020	73		12 063	–	12 136
ABSA			Shares				684	–	684
OLD MUTUAL			Shares				192	–	192
SANLAM									
Municipality sub-total					73		12 939	–	13 012

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	Ref	2018/19	Budget Year 2019/20					
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Full Year Forecast
Operating Transfers and Grants		289 452	314 373	314 373	-	312 473	308 373	318 473
National Government:								
Local Government Equitable Share		257 245	284 504	284 504		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		24 600	20 500	24 600
Total Operating Transfers and Grants	5	289 452	314 373	314 373	-	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 Infrastructure 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		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 91.2 million and R 70.4 million respectively. There is still a big challenge in revenue collection. Revenue enhancement plan is in place to rectify this challenge.

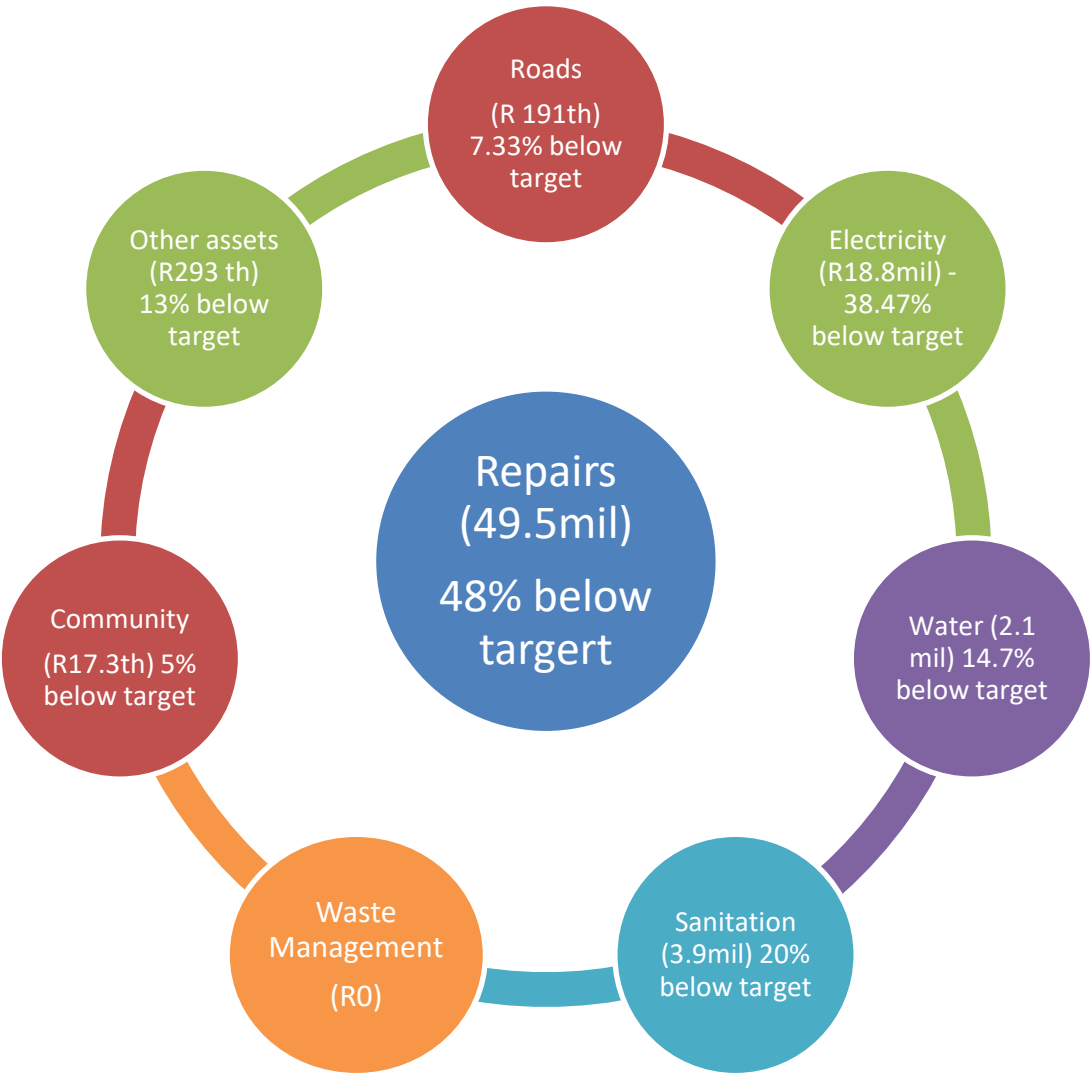
MP307 Govan Mbeki - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10

April

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates		18 780	18 593	20 115	21 687	21 520	16 474	21 491	18 614	20 647	17 956	18 166	3 951	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	20 182	28 494	60 502	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	21 088	25 300	49 411	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	28 383	86 654	94 730	100 414
Rental of facilities and equipment		517	800	315	379	419	352	912	409	427	382	263	(2 020)	3 155	5 770	6 116
Interest earned - external investments		591	765	744	772	771	945	621	637	–	732	399	(2 185)	4 792	1 272	1 348
Interest earned - outstanding debtors		–	–	669	485	536	295	715	479	363	9 203	6 212	55 591	74 548	36 466	38 654
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	62	65
Fines, penalties and forfeits		147	274	175	215	120	18	51	60	12	0	412	3 463	4 946	6 704	7 107
Transfer receipts - operating		126 743	2 170	–	–	720	91 832	12 300	479	75 231	–	–	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	7 939	351	(232 990)	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	91 198	93 315	(9 797)	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	6 782	88 803	90 990	95 575
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	1 333	14 667	16 000	15 000	20 000
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	61	666	726	765	807
Increase in consumer deposits		211	155	247	20	108	60	280	16	47	67	10	(1 103)	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	91 265	102 119	11 214	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	43 371	42 982	44 544	62 530	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	2 025	1 946	1 020	23 353	24 614	25 943
Interest paid		–	–	68	–	–	–	–	–	–	–	246	2 633	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	1 222	41 231	229 218	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	11 220	19 279	(97 126)	231 351	243 844	257 012
Other materials		3 488	1 292	1 588	2 875	3 941	2 944	3 430	–	801	1 531	2 429	4 826	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	4 548	27 081	175 970	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	6 034	38 597	227 178	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	69 561	175 353	606 250	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	239	10 271	61 450	123 249	130 519	141 499
Repayment of borrowing		–	–	1 044	–	–	–	–	–	–	611	–	(1 655)	–	–	–
Total Cash Payments by Type		201 025	152 766	64 637	173 476	143 333	223 666	143 314	47 872	155 316	70 411	185 624	666 045	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	20 854	(83 505)	(654 831)	(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	208 210	124 705	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	208 210	124 705	(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)



ANNEXURES TO THE MONTHLY REPORT

CONTENT

ANNEXURE A: SCM Deviations.....31

ANNEXURE B: Purchases above R100 000 31

ANNEXURE C: Insurances report

ANNEXURE D: 10 Highest Debtors per town.....

ANNEXURE E: Government Departments Accounts.....

ANNEXURE F: Fruitless and Wasteful Expenditure.....

ANNEXURE A: SCM Deviations

Deviations for the month ending **April 2020**.

ORDER NUMBER	REQUISITION NUMBER	DATE	COMPANY	DESCRIPTION	DEVIATION	TOTAL
5798	6180	21/04/2020	IZINYOSI TRADING	SUPPLY & INSTALLATION OF 22KV TRFR CIRCUIT BREAKERS (STANDERTON SUBSTATION - EMZINONI - REGION 1)	Emergency	2 588 903.00
5808	6186	28/04/2020	BKM ZONE28 ENTERPRISE	SUPPLY AND DELIVERY OF 500KVA 11KV/400V TRANSFORMER	Emergency	495 990.00
TOTAL						3 084 893.00

ANNEXURE B: PURCHASES ABOVE 100K

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

ORDER NUMBER	REQUISITION NUMBER	DATE	COMPANY	DESCRIPTION	TOTAL
5792	6176	21/04/2020	Oxy	CLEANING OF SEPTIC TANKS AT EENDRACHT	483 000.00
5791	6175	21/04/2020	Oxy	CLEANING OF SEPTIC TANKS (10000L)	345 000.00
5794	6174	21/04/2020	EZIKAMAYELA'S TRADING ENTERPRI	SUCKING OF SEWER TO RELIEVE SEWER SPILLAGE AT LEANDRA EXT 7,13 &17	276 000.00
TOTAL					1 104 000.00

ANNEXURE C: Insurances report

Background

The report entails claims that were lodged, settled and which are still outstanding with the current and previous broker as at 30 April 2020 and all outstanding claims from previous financial years

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

Only One (1) incident of loss that occurred during the month of April 2020 which was 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
09/04/2020	0088/20	Pipe burst	Building Combined	Technical Services(Water and Sewer)	Unknown	Unknown	All the necessary documentation are sent to the insurer

- a) No claims settled during the month of April 2020
- b) No excess payments that were made during the month of April 2020 for claims lodged.
- c) There was one claim repudiated during the month of April 2020.

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
11/02/2020	0466/20	Opened the laptop the screen cracked at the side and the keyboard is no longer working	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Rejected

2, The table below illustrate outstanding claims as at April 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(quotations not yet received)	Unknown	Replacement quotations still outstanding	2015/2016
02/11/2015	0526/15	Plaintiff fell on the chair	Public liability	Licensing Department	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 - 29/5/17,Insurer await pre-trial / trial date from TP attorneys, diarise 3 months again 21/8 - 23/11. Diarizing file for 3 months till 29/5/2017, Plaintiff's Attorneys have not taken the matter forward since June last year.	2015/2016
24/02/2016	1044/15	FBG589MP hit by stone from the grass cutter	Within excess	Biodiversity	R 1 000.00	Nil	Bank statement outstanding from a claimant.	2015/2016
17/11/2015	0283/15	FXZ971MP struck by stone	Vehicle	Community Services (Waste management)	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
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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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 compliance for their electrical installation. Certificate still outstanding from the claimant.	2016/2017
30/09/2016	0533/16	Pothole HGK802MP Lucas Webb-	Public liability	Technical Services (Roads & Storm Water)	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 offices has been paid and quotations has been sent to the assessors	2016/2017
24/04/2017	case 595/2017	ABDALA Mahmoud- equipment and stock	Public liability	Traffic and security services	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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
14/06/2017	0265/17	CHY331MP bumped into DNY528MP	Vehicle	Technical Service (Waste management)	Unknown(quotations 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	<i>The requested Photos and invoices could not be provided by the custodian</i>	2017/2018
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
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	R 107 668.00	R 50 000.00	Departmental report submitted to the insurer.	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
				(Roads and storm water)				
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 company which was installing the split meters.	2017/2018
23/04/2018	1060/17	Electrical appliance damaged due to power failure-Embalenhle Ngwenya	Within excess	Technical Services(Energy-Embalenhle)	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
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	Unknown	Unknown	Claim submitted to the insurer	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
				(Fire)				
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 28 th 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
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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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 and front light damaged	Vehicles	Community Services(Facilities)	Unknown	Unknown	Claim registered with the insurer	2018/2019
18/12/2018	0075/18	The wooden frame and glasses was struck 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(Retshedisitswe Johannes Mapheshoane	Public Liability	Technical Services(Energy)	R 9 000 000.00	Unknown	Claim rejected by the insurer on the 24/02/2020	2018/2019
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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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
22/02/2019	0557/19	FX57MKGP Driver collided with pothole	Public Liability	Technical Services(Roads and Storm water)	R 247 401.88	Unknown	Claim registered with the insurer	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(Facilities)	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
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
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 response the outstanding documents and quotations, photos are 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
07/02/2020	0465/20	The screen cracked and the bottom right corner shattered	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Claim form is sent to the insurer still waiting for respond - internal accidental report still outstanding	2019/2020
19/02/2020	0467/20	Opened the laptop the screen cracked	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Claim form is sent to the insurer still waiting for respond - internal accidental report still outstanding	2019/2020
18/02/2020	0571/20	Pothole damage	Public Liability	Technical (Roads)	R 30 094.09		All the necessary documentation are sent to the insurer still waiting for their respond	2019/2020

27/02/2020	0572/20	Microwave damaged due to electricity cut	Public Liability	Community	R 1 499.00	Unknown	All other necessary documentation are sent to the insurer - Departmental Report still outstanding	2019/2020
27/02/2020	0573/20	Windscreen hit by the stone while cutting grass	Public Liability	Technical (Energy)	R 950.00	Unknown	All other necessary documentation are sent to the insurer - Departmental Report and photos still outstanding	2019/2020
24/02/2020	0574/20	Circuit Breaker 70AMPS damaged	Public Liability	Technical (Energy)	R 330.00	Unknown	All other necessary documentation are sent to the insurer - Departmental Report still outstanding	2019/2020
11/02/2020	0722/20	Duma Hosia Phove (Died on the car accident)	Stated benefits	Community	Unknown	Unknown	All the necessary documentation are sent to the insurer still waiting their response	2019/2020
03/03/2020	0575/20	Appliances damaged due to electricity cut	Public Liability	Technical (Energy)	Unknown	Unknown	All the necessary documentation are sent to the insurer	2019/2020
26/03/2020	0352/20	Collide of cars	Motor Fleet	Technical (Energy)	Unknown	Unknown	All the necessary documentation are sent to the insurer and claim registered	2019/2020
13/03/2020	0576/20	Grass cutting and vehicle was hit by stone and broken.	Public Liability	Community services	Unknown	Unknown	All the necessary documentation are sent to the insurer -photos, Affidavit are still outstanding.	2019/2020
17/03/2020	0577/20	Vehicle collided	Public Liability	Technical(roads)	Unknown	Unknown	All the necessary documentation are sent to the insurer	2019/2020
11/03/2020	0468/20	Opened the laptop the screen cracked	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Claim form is sent to the insurer still waiting for respond - internal accidental report still outstanding	2019/2020
18/03/2020	0469/20	Opened the laptop the screen cracked	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Claim form is sent to the insurer still waiting for respond - internal accidental report still outstanding	2019/2020
26/03/2020	0086/20	Breaking/Burglary Vandalism sub 1 boards.	Building Combined	Technical (Energy)	Unknown	Unknown	All the necessary documentation are sent to the insurer, Photos still outstanding.	2019/2020
26/03/2020	0087/20	Vandalism and breaking(RS6)	Building Combined	Technical (Energy)	Unknown	Unknown	All the necessary documentation are sent to the insurer, Photos still outstanding.	2019/2020

Totals					R 25 319 540.51	R 774 041.34		

ANNEXURE D: 10 Highest Debtors per town

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

BETHAL BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
6513997	AFGRI OPERATIONS PROPRIETARY LIMITED	R 1 681 744.18	R 137 691.16	OWNER	N/A	Due for cut off
6509699	EIENDOMME TRUST	R 806 592.88	R 5 943.31	OWNER	N/A	Due for cut off
6507958	BETHAL ABATTOIR	R 771 868.62	R 52 133.42	OCCUPIER	N/A	Due for cut off
6501349	P & P D KRUGER GEBOUE EDMS. P	R 520 235.94	R 8 343.94	OWNER	N/A	Due for cut off
6514015	KLEIN KAROO SAAD BEMARKING PTY LTD	R 690 374.80	R 56 891.43	OWNER	N/A	Due for cut off
6501321	C P MALAN ERF 234 TRUST	R 499 272.14	R 17 901.45	OWNER	N/A	Due for cut off
6507976	LOTZ HD &A	R 386 433.11	R 3 987.81	OWNER	N/A	Due for cut off
6507733	A-TEAM AFRICA TRADING CC	R 368 543.40	R 6 517.30	OWNER	N/A	Due for cut off
6507744	MATTHEE RE	R 282 460.33	R 5 729.90	OWNER	N/A	Due for cut off
6507691	BETHAL INTERMEC	R 254 086.65	R 15 323.06	OWNER	N/A	Due for cut off

BETHAL RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
6513573	TERBLANCHE CJA	R 675 081.53	R 3 649.97	OCCUPIER	N/A	Due for cut off
6513577	WILLOW LANE COUNTRY ESTATE	R 506 565.19	R 9 871.94	OCCUPIER	N/A	Due for cut off
6513582	PRETORIUS J	R 439 170.34	R 2 623.39	OCCUPIER	N/A	Due for cut off
6511897	MSIBI MS	R 371 545.80	R 4 137.14	OWNER	N/A	Due for cut off
6505862	WILLIAM DH	R 360 253.70	R 6 369.98	OWNER	N/A	Due for cut off
6511893	NDLELA JM	R 351 602.49	R 4 034.73	OCCUPIER	N/A	Due for cut off
6513564	BOOYSEN J	R 326 251.31	R 2 308.36	OCCUPIER	N/A	Due for cut off
6506244	MOTSEPE N&P	R 303 279.43	R 3 457.40	OWNER	N/A	Due for cut off
6513574	MOELICH GP	R 298 708.01	R 2 499.98	OCCUPIER	N/A	Due for cut off
6500305	JANSEN VAN VUUREN & SWART SJMD	R 300 257.60	R 4 703.95	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 19 073 836.90	R 765 605.00	OWNER	N/A	Due for cut off
1103712	CHEMICALS DIV SASOL SA (PTY)LTD	R 1 193 902.26	R 40 295.00	OWNER	N/A	Due for cut off

1002551	MUN SECUNDA MS	R 369 169.37	R 16 271.99	OWNER	N/A	Due for cut off
1106586	LITTLE HARVARD DAY CARE CENTRE	R 297 230.07	R 7 919.67	OCCUPIER	N/A	Due for cut off
1004050	KHALA-COSE FUMANI PROPERTY DEV	R 228 396.96	R 13 476.68	OWNER	N/A	Due for cut off
1002893	MEMORY LANE PUB SECUNDA	R 176 597.56	R 7 809.47	OCCUPIER	N/A	Due for cut off
1016778	U C J INV PTY LTD	R 174 060.77	R 10 945.94	OWNER	N/A	Due for cut off
1016974	GATEONE EXT 61 PTY LTD	R 109 729.37	R 1 076.48	OWNER	N/A	Due for cut off
1002867	LAINGSTR. EIENDOMME	R 101 351.07	R 6 043.15	OWNER	N/A	Due for cut off
1010952	MORKELS MEUBILEERDERS	R 107 890.68	R 2 871.60	OCCUPIER	N/A	Due for cut off

SECUNDA RESIDENTIAL

Account No	Name	Amount	Average	Type	Status	Comments
1100168	MABASO SJ	R 349 096.02	R 2 935.65	OWNER	N/A	Due for cut off
1100165	MOGALOB(101627) NT	R 297 441.23	R 10 606.47	OWNER	N/A	Due for cut off
1113516	GAZI S	R 259 448.52	R 4 203.43	OWNER	N/A	Due for cut off
1005020	HOMAN W	R 242 315.24	R 2 148.34	OCCUPIER	N/A	Due for cut off
1009067	MPHAHLEL K F (2) KF	R 235 930.57	R 4 245.32	OWNER	N/A	Due for cut off
1100427	SMITH P & RJM	R 251 457.05	R 11 280.22	OCCUPIER	N/A	Due for cut off
1101561	PILLAY M	R 197 665.47	R 4 832.20	OWNER	N/A	Due for cut off
1010379	SIBIYA TN	R 192 809.36	R 5 181.60	OWNER	N/A	Due for cut off
1012531	BLIGNAUT J J	R 180 522.32	R 3 381.41	OWNER	N/A	Due for cut off

1011590	SMIT AF	R 169 135.08	R 2 856.96	OCCUPIER	N/A	Due for cut off
---------	---------	--------------	------------	----------	-----	-----------------

CHARL CELLEIRS BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
6000506	LAOSEBIKAN OAA	R 200 623.76	R 2 265.43	OWNER	N/A	Due for cut off
6000294	VAN STADEN CJHM	R 161 782.46	R 2 712.84	OCCUPIER	N/A	Due for cut off
6000420	MNGUNI MA	R 121 434.08	R 1 624.94	OWNER	N/A	Due for cut off
6000182	HERMAN AM	R 86 389.38	R 2 876.89	OWNER	N/A	Due for cut off
6000253	LOUW LM	R 97 861.50	R 2 520.02	OWNER	N/A	Due for cut off
6000529	KAUFMAN V BOEDEL (2) 7/99	R 89 183.91	R 939.56	OWNER	N/A	Due for cut off
6000645	DE SOUSA J DE J	R 83 683.16	R 375.41	OWNER	N/A	Due for cut off
6000171	VAN STADEN JH	R 73 732.35	R 1 909.64	OWNER	N/A	Due for cut off
6000682	LAMBRECHT A G 2 (D)	R 67 528.91	R 817.58	OWNER	N/A	Due for cut off
6000536	MASHEGO L L	R 60 108.91	R 818.27	OWNER	N/A	Due for cut off

CHARL CELLEIRS RESIDENTIAL

Account No	Name	Amount	Average	Type	Status	Comments
6000219	NKAMBULE J	R 143 956.43	R 2 589.63	OWNER	N/A	Due for cut off
6000473	JENKINS HSJM	R 142 504.56	R 1 680.41	OCCUPIER	N/A	Due for cut off
6000188	WOLMARANS / NKOSI P	R 136 191.55	R 1 655.71	OWNER	N/A	Due for cut off

6000205	KAUFMAN EN J C GROBBELAAR 2	R 130 027.38	R 1 528.43	OWNER	N/A	Due for cut off
6000049	JOYNT CW & LL .	R 126 580.52	R 1 603.91	OWNER	N/A	Due for cut off
6000165	BAKEBERG CJ	R 123 933.10	R 1 512.50	OWNER	N/A	Due for cut off
6000492	ERASMUS SJP	R 120 733.03	R 2 002.50	OWNER	N/A	Due for cut off
6000329	ZULU VJ	R 118 046.28	R 1 614.14	OWNER	N/A	Due for cut off
6000116	LEPHOTO P	R 117 604.86	R 1 561.96	OWNER	N/A	Due for cut off
6000652	MAHLANGU NP	R 116 937.47	R 1 753.48	OWNER	N/A	Due for cut off

LESLIE BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
8000014	JORDAN CSNS	R 716 957.68	R 7 214.94	OWNER	N/A	Due for cut off
8000372	PEARLSTAR INVESTMENT	R 468 214.48	R 9 993.77	OWNER	N/A	Due for cut off
8000164	TWO NINE FOUR LESLIE CC	R 460 252.62	R 10 827.51	OWNER	N/A	Due for cut off
8000004	VAN DER MERWE DJCS	R 301 586.01	R 3 808.59	OWNER	N/A	Due for cut off
8000533	MOOLLA R A	R 225 076.55	R 2 622.11	OWNER	N/A	Due for cut off
8000535	MASANGO TS	R 224 030.89	R 2 321.86	OWNER	N/A	Due for cut off
8001490	GRAHAM CJVA	R 214 162.36	R 3 885.74	OWNER	N/A	Due for cut off
8000531	MOOLLA RA	R 204 435.15	R 2 552.48	OWNER	N/A	Due for cut off
8000534	BUTT ZJ	R 181 612.02	R 1 006.14	OCCUPIER	N/A	Due for cut off
8001318	NKOMO J	R 173 582.31	R 3 531.44	OWNER	N/A	Due for cut off

LESLIE RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
8000741	MOLULI BS	R 345 890.14	R 8 383.83	OWNER	N/A	Due for cut off
8000956	SHILI JB	R 272 606.32	R 4 330.48	OWNER	N/A	Due for cut off
8001199	NABBIE TZ	R 219 160.74	R 1 574.25	OWNER	N/A	Due for cut off
8001089	DLADLA FM	R 188 682.56	R 29 417.66	OWNER	N/A	Due for cut off
8001049	MTSWENI IJ	R 185 142.52	R 2 136.59	OWNER	N/A	Due for cut off
8000940	STRYDOM JP	R 165 907.32	R 2 398.87	OWNER	N/A	Due for cut off
8001090	SITHEBE MG	R 152 557.35	R 1 062.23	OWNER	N/A	Due for cut off
8001081	ERASMUS LL	R 152 538.23	R 1 323.00	OWNER	N/A	Due for cut off
8000443	VISSER MG	R 152 352.08	R 1 495.33	OWNER	N/A	Due for cut off
8001015	TEMA MA	R 149 536.21	R 2 104.15	OWNER	N/A	Due for cut off

EMBALENHLE BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
2004905	NKOSI MG	R 633 070.55	R 10 643.65	OWNER	N/A	Due for cut off
2209225	LOLLY'S DRY CLEANERS (1000.)	R 359 387.19	R 2 330.40	OWNER	N/A	Due for cut off
2209389	MOLEFE (PRE-PAID) E	R 306 344.24	R 10 619.07	OCCUPIER	N/A	Due for cut off
2005244	KUBHEKA M	R 294 580.76	R 3 954.54	OWNER	N/A	Due for cut off

2001548	NTATAISE DAY CARE CENTRE NTDC	R 285 264.47	R 3 636.59	OWNER	N/A	Due for cut off
2209244	MOPHATLANYANA D H (2)	R 275 737.69	R 3 516.65	OWNER	N/A	Due for cut off
2105435	NYONI L (D HEF 99/3)	R 240 147.76	R 3 231.41	OWNER	N/A	Due for cut off
2109653	MOFOKENG LA	R 230 142.89	R 4 521.72	OWNER	N/A	Due for cut off
2105568	C.T. KOTSANE	R 221 531.47	R 2 469.26	OWNER	N/A	Due for cut off
2208493	MOLEFE (PRE-PAID) MA&E	R 221 765.36	R 7 303.62	OWNER	N/A	Due for cut off

EMBALENHLE RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
2103823	NKOSI BN	R 1 794 689.01	R 12 991.08	OCCUPIER	N/A	Due for cut off
2103895	KHOZA W	R 1 570 606.51	R 11 602.35	OWNER	N/A	Due for cut off
2003472	SIPOKO PS	R 739 257.38	R 4 704.70	OCCUPIER	N/A	Due for cut off
2104115	MSIMANGA G	R 703 750.13	R 4 936.33	OWNER	N/A	Due for cut off
2103804	MADIEGANE LA	R 530 355.00	R 3 530.70	OWNER	N/A	Due for cut off
2109012	MASHIANE NP	R 444 192.98	R 6 482.31	OWNER	N/A	Due for cut off
2103782	MOFOKENG O	R 418 140.87	R 6 587.27	OWNER	N/A	Due for cut off
2103899	SKHOSANA JN	R 405 331.07	R 7 037.02	OWNER	N/A	Due for cut off
2109378	SITHOLE MN	R 392 781.94	R 4 975.91	OWNER	N/A	Due for cut off
2103861	MAHLANGU MJ	R 378 755.37	R 5 770.94	OWNER	N/A	Due for cut off

LEBOHANG BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
8502139	MHLANGA BI	R 307 343.43	R 4 527.64	OWNER	N/A	Due for cut off
8500199	MASANGO(SIZANANI SUPERMARKET MEJP	R 261 470.41	R 3 439.43	OWNER	N/A	Due for cut off
8502232	VILAKAZI LA&A	R 194 260.15	R 4 327.56	OWNER	N/A	Due for cut off
8506609	AL-HUDA DAWAH CENTRE ADC	R 188 673.41	R 2 873.62	OWNER	N/A	Due for cut off
8504989	MTSWENI GS	R 175 411.16	R 1 772.46	OWNER	N/A	Due for cut off
8508067	MNGUNI BM	R 160 299.41	R 1 734.88	OWNER	N/A	Due for cut off
8502141	KHUMALO LA	R 140 626.08	R 3 311.67	OWNER	N/A	Due for cut off
8502032	BROADWAY STORE .	R 139 258.20	R 1 387.69	OWNER	N/A	Due for cut off
8508889	NKOSI .	R 138 998.15	R 1 297.05	OWNER	N/A	Due for cut off
8501714	MANANA TRADING STORE MTS	R 124 783.64	R 1 353.68	OWNER	N/A	Due for cut off

LEBOHANG RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
8505898	NKOSI MJ	R 659 356.04	R 6 958.09	OWNER	N/A	Due for cut off
8505698	MOHAPI SM	R 512 762.52	R 6 077.88	OWNER	N/A	Due for cut off
8505807	NKABINDE J	R 497 414.49	R 9 118.32	OWNER	N/A	Due for cut off

8502408	MNGUNI NM	R 483 538.19	R 5 557.23	OWNER	N/A	Due for cut off
8507749	MAPANGELA MR	R 480 785.81	R 3 717.30	OWNER	N/A	Due for cut off
8508204	NGLEZU M	R 470 876.12	R 9 294.03	OWNER	N/A	Due for cut off
8501626	PURA PM	R 451 391.33	R 3 289.63	OWNER	N/A	Due for cut off
8505399	NDABA DIV	R 429 219.57	R 3 232.94	OWNER	N/A	Due for cut off
8508395	MADONSELA SM	R 427 098.39	R 5 435.28	OWNER	N/A	Due for cut off
8506579	MAYISA ZS	R 411 107.56	R 5 725.56	OWNER	N/A	Due for cut off

KINROSS BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
4000836	YP VUKA TRANSPORT CC	R 873 969.19	R 23 653.80	OWNER	N/A	Follow up
4007271	KARIZEL EIENDOMME (PTY) LTD	R 972 032.86	R 278 433.32	OWNER	N/A	Due to be cut
4000813	RECLAMATION PROP HOLDINGS	R 450 522.40	R 18 317.95	OWNER	N/A	Follow up
4003598	MANGOPE MA	R 466 580.62	R 62 220.32	OWNER	N/A	Due for cut off
4000412	DUROSTER BELEGGINGS	R 427 805.93	R 40 140.37	OWNER	N/A	Due for cut off
4007210	PETRATOS C EN GRIVAS D (2) D	R 371 803.90	R 3 532.43	OWNER	N/A	Due for cut off
4000827	ANTON ENGELBRECHT EINDOMME PTY	R 365 310.73	R 8 890.39	OCCUPIER	N/A	Due for cut off

4000211	GROBLER R	R 300 231.74	R 11 682.43	OWNER	N/A	Due for cut off
4007278	HINTERLAND SA (PTY) LTD (OTK BEPERK)	R 284 530.87	R 33 478.89	OWNER	N/A	Due for cut off
4002544	SINGH (2) 8/99 C	R 262 440.93	R 2 851.59	OWNER	N/A	Follow up

KINROSS RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
4007170	TSHABALALA TRIN	R 212 807.27	R 3 942.19	OCCUPIER	N/A	Kinross Ext 25
4005717	CELE ZB	R 180 335.39	R 1 911.20	OWNER	N/A	Empty stand
4006292	SIBEKO TS	R 177 068.55	R 3 105.71	OWNER	N/A	Kinross Ext 25
4003452	VUSI JIYANE EIENDOMME PTY LTD VJ	R 160 203.06	R 17 570.56	OCCUPIER	N/A	Kinross Ext 25
4006212	MASANGO J	R 163 995.71	R 2 431.53	OWNER	N/A	Empty stand
4000600	DHLADHLA T T (2) 7/99 TT	R 156 146.91	R 1 597.27	OWNER	N/A	Kinross Ext 25
4006114	MAHLANGU NS	R 155 145.73	R 1 371.02	OCCUPIER	N/A	Follow up
4006596	MALESWENA RP	R 163 085.50	R 14 605.26	OWNER	N/A	Follow up
4006923	MAHLANGU BS	R 154 566.26	R 3 242.66	OWNER	N/A	Follow up
4006213	DLAMINI NE	R 152 286.51	R 1 385.49	OWNER	N/A	Kinross Ext 25

TRICHADT BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
5003786	EKOSTO 1019 PTY LTD	R 1 988 356.57	R 40 808.04	OCCUPIER	N/A	Due for cut off
5001683	VEGIE KING OPEN MARKET	R 396 223.48	R 5 694.58	OWNER	N/A	Due for cut off

5004968	FAULHA EM&M	R 354 100.82	R 9 390.07	OWNER	N/A	Due for cut off
5005303	SOUTHERN BREEZE TRADING 16 (PT PLUS 1 OTHER	R 335 844.41	R 12 552.16	OWNER	N/A	Due for cut off
5005851	MARIJA PTY LTD	R 320 861.60	R 11 174.78	OWNER	N/A	Due for cut off
5005550	AGATA EIENDOMME CC	R 206 198.36	R 4 314.03	OWNER	N/A	Due for cut off
5000838	HENLEO 1056 PTY LTD	R 195 068.79	R 12 842.16	OWNER	N/A	Due for cut off
5001950	FRANLYN PROP PTY LTD FPPL	R 160 923.97	R 19 568.57	OWNER	N/A	Due for cut off
5005766	AGATA EIENDOMME CC	R 141 849.62	R 2 462.55	OWNER	N/A	Due for cut off
5001426	STARKO SECURITY AND BLINDS	R 127 153.57	R 3 551.31	OCCUPIER	N/A	Due for cut off

TRICHARDT RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
5005324	CUSHE E	R 574 114.64	R 4 902.41	OCCUPIER	N/A	Due for cut off
5004275	KISTEN IM	R 417 734.27	R 8 471.96	OCCUPIER	N/A	Due for cut off
5005327	T R M C (JANSEN V VUUREN) TRMC	R 288 481.45	R 27 607.81	OWNER	N/A	Due for cut off
5005370	PATEL A	R 250 815.49	R 1 966.88	OCCUPIER	N/A	Due for cut off
5005341	JO - NEL S	R 196 480.01	R 3 029.28	OCCUPIER	N/A	Due for cut off
5004142	DU PREEZ (1) JL	R 184 204.29	R 3 584.37	OCCUPIER	N/A	Due for cut off
5002551	SMITH IJ	R 184 770.15	R 5 438.44	OCCUPIER	N/A	Due for cut off
5002061	ELOHTIS INVESTMENT	R 206 949.01	R 33 772.82	OWNER	N/A	Due for cut off
5003030	VAN SCHALKWYK FC	R 174 572.05	R 7 524.04	OWNER	N/A	Due for cut off
5005352	USUTU VAALWATERSKEMA	R 162 762.78	R 2 862.72	OWNER	N/A	Due for cut off

EVANDER BUISINESSES

Account No	Name	Amount	Average	Type	Status	Comments
5503510	TINTAK EIENDOMME PTY LTD	R 436 549.66	R 11 923.87	OWNER	N/A	Property on deeds for consolidation
5503437	NEW HEIGHTS 11J75CC	R 171 492.89	R 7 661.87	OWNER	N/A	Due for cut off
5505873	HIGH ECHELON TRADING 94 PTY LTD O	R 157 451.25	R 991.73	OWNER	N/A	Due for cut off
5505811	RICKY B TRUCKING RBT	R 152 679.77	R 27 904.98	OWNER	N/A	Due for cut off
5503254	GERT SIBANDE FURTHER EDUC T/C G	R 139 960.87	R 6 854.61	OCCUPIER	N/A	Due for cut off
5503354	KAN VERVOER KV	R 113 257.63	R 707.14	OWNER	N/A	Due for cut off
5505322	VAN DER MESCHT R	R 109 547.74	R 2 223.46	OCCUPIER	N/A	Due for cut off
5503300	MONKOE O&EO PLUS 1 OTHER	R 104 038.29	R 2 625.40	OWNER	N/A	Due for cut off
5503268	GOR KONSTRUKSIE BK GK	R 94 415.70	R 12 383.78	OWNER	N/A	Due for cut off
5503510	TINTAK EIENDOMME PTY LTD	R 436 549.66	R 11 923.87	OCCUPIER	N/A	Due for cut off

EVANDER RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
5503358	MASIPHA RB	R 260 885.63	R 5 263.56	OCCUPIER	N/A	cut
5506477	STRIJDOM WJF	R 203 431.48	R 2 962.82	OWNER	N/A	cut
5507969	MOGAPI BS	R 166 574.56	R 2 981.24	OWNER	N/A	Due for cut off
5506718	R L B LOGISTICS	R 152 155.56	R 4 973.14	OWNER	N/A	Due for cut off
5505297	CHEN CX	R 134 433.23	R 2 701.55	OWNER	N/A	Due for cut off
5505019	MDELISWA MR & FR .	R 132 937.56	R 4 174.68	OWNER	N/A	Due for cut off
5509751	MSS & NP MHLEKOA .	R 132 454.43	R 8 224.67	OCCUPIER	N/A	Due for cut off

5503171	KOTZE HJLA	R 127 743.41	R 5 068.48	OWNER	N/A	Due for cut off
5502851	DELIHLAZO NZV	R 115 622.86	R 1 842.07	OWNER	N/A	Due for cut off
5505469	ODA-SHOP OS	R 110 188.44	R 2 252.67	OWNER	N/A	Due for cut off

EMZINONI BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
7006429	SOUTH AFRICAN SOCIAL SECURITY AGENCY	R 847 279.85	R 117 802.41	OCCUPIER	N/A	Due for cut off
7006424	THEMBELIHLE GENERAL DEALER T	R 371 991.11	R 7 848.80	OWNER	N/A	Due for cut off
7006003	MTHIMUNYE SC	R 295 179.13	R 4 217.09	OCCUPIER	N/A	Due for cut off
7006194	MOBILE TELEPHONE NETWORKS (PTY) LTD	R 286 559.55	R 4 909.33	OCCUPIER	N/A	Due for cut off
7007405	SUNSHINE STORE S	R 243 876.39	R 2 496.85	OWNER	N/A	Due for cut off
7002132	COSMOS DRANKWINKEL CD	R 245 983.79	R 7 967.67	OWNER	N/A	Due for cut off
7002085	SC MTHIMUNYE TRANSPORT SC	R 224 798.40	R 4 105.01	OWNER	N/A	Due for cut off
7006407	EKHAYA INVESTMENTS E	R 180 042.27	R 4 153.12	OWNER	N/A	Due for cut off
7006861	EMZINONI BOTTLE STORE	R 172 474.61	R 1 430.20	OWNER	N/A	Due for cut off
7006426	MBN SERVICE STATION S	R 161 229.36	R 1 424.42	OCCUPIER	N/A	Due for cut off

EMZINONI RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
7009465	NKOSI B M	R 420 984.14	R 4 189.87	OCCUPIER	N/A	Due for cut off
7003615	NKONDE FA	R 406 136.40	R 2 659.60	OWNER	N/A	Due for cut off
7000604	NKOSI SM	R 298 680.36	R 2 475.16	OWNER	N/A	Due for cut off

7005127	MABUZA MF	R 287 963.45	R 2 495.66	OWNER	N/A	Due for cut off
7007398	MAHLANGU P	R 281 737.13	R 2 340.09	OWNER	N/A	Due for cut off
7001767	ESAU SG	R 277 004.88	R 2 214.53	OWNER	N/A	Due for cut off
7007327	MTSALI J	R 270 695.88	R 2 276.43	OWNER	N/A	Due for cut off
7001780	MADONSELA YD	R 263 060.40	R 2 580.07	OWNER	N/A	Due for cut off
7007501	GIYANE E	R 261 416.20	R 2 656.03	OWNER	N/A	Due for cut off
7007728	DLAMINI Z	R 258 912.63	R 2 092.86	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 7 235 485.18	R 218 600.38	OWNER	N/A	Due for cut off
9002164	SYNFUELS DIV SASOL SA(PTY)LTD	R 2 932 877.12	R 70 516.25	OWNER	N/A	Due for cut off
9001364	IKAHENG PROPERTIES (PTY) LTD	R 2 291 645.69	R 17 449.24	OWNER	N/A	Due for cut off
9001522	SASOL MINING (PTY) LTD .	R 2 036 720.02	R 51 306.22	OWNER	N/A	Due for cut off
9002659	SASOL MINING PTY LTD	R 1 663 150.00	R 74 545.75	OWNER	N/A	Due for cut off
9000879	M M B BOERDERY CC PLUS 1 OTHER	R 1 517 650.82	R 15 487.23	OWNER	N/A	Due for cut off

9001261	WIENAND M; ELS JC; ROETS MC;	R 1 315 983.29	R 35 713.62	OWNER	N/A	Due for cut off
9003080	EVANDER GOLD MINE LTD	R 1 108 530.51	R 29 290.34	OWNER	N/A	Due for cut off
9003087	MOONSTONE INV 11 PTY LTD	R 984 462.86	R 6 239.50	OWNER	N/A	Due for cut off
9001151	QUANTUM LEAP INVEST 639 (PTY) LTD	R 7 235 485.18	R 218 600.38	OWNER	N/A	Due for cut off

RESIDENTIAL FARMS

Account No	Name	Amount	Average	Type	Status	Comments
9001928	DROTSKY J G	R409 065.47	R14 899.70	OCCUPIER	N/A	Due for cut off
9003084	VAN DER MERWE J	R151 589.25	R1 556.69	OCCUPIER	N/A	Due for cut off
9001815	MARITZ S	R149 990.70	R5 463.23	OCCUPIER	N/A	Due for cut off
9002816	LUKIE VERMAAS TRUST	R142 317.97	R5 214.90	OCCUPIER	N/A	Due for cut off
9003052	MALATSI LG	R128 043.50	R3 635.40	OCCUPIER	N/A	Due for cut off
9002938	GREEN AC	R120 868.30	R1 215.41	OCCUPIER	N/A	Due for cut off
9002853	MARLARETH PROP PTY LTD	R97 834.99	R3 498.34	OCCUPIER	N/A	Due for cut off
9003055	THELA S	R96 830.51	R7 250.86	OCCUPIER	N/A	Due for cut off
9003059	KHUMALO P	R91 055.82	R646.49	OWNER	N/A	Due for cut off
9003039	MANYONI CP	R79 340.66	R1 532.93	OCCUPIER	N/A	Due for cut off

ANNEXURE E: Government Departments Accounts

SCHOOLS

NO	ACCOUNT HOLDER	ACCOUNT NO	Total	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	COMMENTS
1	LAERSKOOL GOEDEHOOP	1002044	R 74 520.99	R 55 697.01	R 18 823.98	R 0.00	R 0.00	R 0.00	Cut notice to be issued
2	LAERSKOOL ORANJEGLOED	1005483	R 7 072.12	R 7 072.12	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
3	HOERSKOOL OOSTERLAND	1007885	R 39 457.66	R 39 457.66	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
4	HIGHVELD PARK HIGH SCHOOL (K	1008432	R 271 438.75	R 36 263.08	R 32 862.82	R 36 207.85	R 32 423.19	R 133 681.81	Cut notice to be issued
5	HIGHVELD PARK HIGH SCHOOL (K	1008433	R 79 136.81	R 79 136.81	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
6	LAERSKOOL KRUINPARK	1011473	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
7	HOERSKOOL SECUNDA	1113242	R 60 892.81	R 60 892.81	R 0.00	R 0.00	R 0.00	R 0.00	Cut notice to be issued
8	HIGHVELD RIDGE PRE-PRIMARY	1114031	R 17 021.76	R 7 828.87	R 9 192.89	R 0.00	R 0.00	R 0.00	Cut notice to be issued
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	Inactive Account
10	HIGHVELDRIDGE PRIMARY SCHOOL	1114035	R 63 761.98	R 46 182.23	R 17 579.75	R 0.00	R 0.00	R 0.00	Cut notice to be issued
11	LAERSKOOL SECUNDA	1201430	R 20 276.52	R 20 276.52	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
12	LIFALETHU PRIMARY SCHOOL	2001165	R 45 121.85	R 25 168.75	R 19 953.10	R 0.00	R 0.00	R 0.00	Cut notice to be issued
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	Inactive Account
14	KUSASALETHU SEC SCHOOL	2001870	R 207 911.94	R 20 859.12	R 67 411.71	R 119 641.11	R 0.00	R 0.00	Cut notice to be issued
15	KIRIYATSWANA SEC SCHOOL	2005722	R 38 045.47	R 19 479.56	R 18 565.91	R 0.00	R 0.00	R 0.00	Cut notice to be issued
16	ISIBANISESIZWE PRIM SCHOOL	2006518	R 18 722.20	R 5 618.00	R 7 450.23	R 5 653.93	R 0.04	R 0.00	Cut notice to be issued
17	ALAN MAKHUNGA PRIMARY SCHOOL	2006787	R 17 263.61	R 17 263.61	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
18	BASIZENI SCHOOL	2010161	R 14 453.87	R 3 579.83	R 10 874.04	R 0.00	R 0.00	R 0.00	Cut notice to be issued
19	SHAPEVE PRIMARY SCHOOL	2102784	R 112 959.12	R 112 959.12	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
20	K I TWALA SECONDARY SCHOOL	2104184	R 91 919.23	R 29 562.85	R 21 621.55	R 38 750.59	R 1 984.24	R 0.00	Cut notice to be issued
21	VUKUZITHATHE PRIM SCHOOL	2105192	R 31 571.20	R 18 153.61	R 13 417.59	R 0.00	R 0.00	R 0.00	Cut notice to be issued
22	MAPHALA GULUBE PRIM SCHOOL	2107730	R 43 307.98	R 24 527.71	R 18 780.00	R 0.27	R 0.00	R 0.00	Cut notice to be issued
23	BUYANI PRIMARY SCHOOL BPS	2208727	R 16 624.53	R 16 624.53	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
24	SIZWAKELE SEC SCHOOL	2208729	R 15 397.51	R 15 397.51	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
25	THORISONG PRIM SCHOOL(PRE-PAID)	2208733	R 16 316.85	R 6 143.50	R 10 173.35	R 0.00	R 0.00	R 0.00	Cut notice to be issued

26	MBALENHLE PRIM SCHOOL	2208767	R 51 240.51	R 19 156.85	R 32 083.66	R 0.00	R 0.00	R 0.00	Cut notice to be issued
27	THOLUKWAZI PRIM SCHOOL	2208769	R 30 768.99	R 17 702.58	R 13 066.41	R 0.00	R 0.00	R 0.00	Cut notice to be issued
28	ZAMOKUHLE PRIM SCHOOL	2208805	R 8 189.53	R 8 189.53	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
29	THOMAS NHLABATHI SEC SCHOOL	2209284	R 55 816.62	R 25 722.33	R 30 094.29	R 0.00	R 0.00	R 0.00	Cut notice to be issued
30	KINROSS PRIMARY SCHOOL	4000006	R 0.18	R 0.18	R 0.00	R 0.00	R 0.00	R 0.00	Cut notice to be issued
31	THISTLE GROVE COMBINED SCHOOL	4002406	R 26 532.83	R 26 532.83	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
32	SASOLIA PRIMARY SCHOOL	4003487	R 31 981.81	R 31 981.81	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
33	LAERSKOOL TRICHARDT(DIE HOOF)	5000643	R 41 166.16	R 41 166.16	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
34	LAERSKOOL TRICHARDT	5000645	R 14 733.08	R 14 733.08	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
35	LAERSKOOL HOEVELD (1)	5501934	R 38 279.11	R 38 279.11	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
36	HOERSKOOL EVANDER	5502219	R 48 594.41	R 48 594.41	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
37	TINKI TONKI KLEUTER- S	5504306	R 10 967.81	R 10 967.81	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
38	T P STRATTEN PRIMARY	5510140	R 29 480.89	R 29 480.89	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
39	H M SWART LAERSCHHOL	6503937	R 2 537.99	R 2 537.99	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
40	R S A (M D COOVADIA) RSA	6506867	R 25 184.49	R 1 765.52	R 1 765.52	R 1 765.52	R 1 765.52	R 18 122.41	Cut notice to be issued
41	JIM VAN TONDER	6507379	R 121 349.24	R 121 349.24	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
42	LAERSKOOL M V NIEKERK ES	6509328	R 18 942.79	R 8 239.89	R 10 702.90	R 0.00	R 0.00	R 0.00	Cut notice to be issued
43	LAMLILE PRIMARY SCHOOL	6510691	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 46 582.72	R 41 956.91	R 4 414.25	R 211.56	R 0.00	R 0.00	Cut notice to be issued
45	AD NKOSI SEKONDERE SKOOL	7000215	R 238 997.40	R 17 648.92	R 16 325.26	R 15 854.96	R 8 775.98	R 180 392.28	Cut notice to be issued
46	LANGELIHLE PRIMARY SCHOOL	7000447	R 16 552.85	R 16 552.85	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
47	SAKHISIZWE L P SCHOOL	7000541	R 43 020.32	R 30 560.11	R 12 460.21	R 0.00	R 0.00	R 0.00	Cut notice to be issued
48	VUKANINI H P SCHOOL	7005654	R 256 160.48	R 19 067.93	R 6 375.63	R 18 919.44	R 1 996.03	R 209 801.45	Cut notice to be issued
49	IMBEKEZELE L P SCHOOL	7005656	R 105 991.78	R 19 700.39	R 6 535.43	R 5 239.26	R 6 789.58	R 67 727.12	Cut notice to be issued
50	THANDANANI SCHOOL	7005672	R 43 340.12	R 15 102.01	R 8 689.76	R 6 773.12	R 5 300.15	R 7 475.08	Cut notice to be issued
51	EMZINONI HIGH SCHOOL	7007396	R 1 542 633.07	R 13 748.70	R 13 614.96	R 242 708.40	R 3 776.32	R 1 268 784.69	Cut notice to be issued
52	IKHETHELO HIGH SCHOOL	7100226	R 303 673.80	R 12 752.82	R 13 916.25	R 6 706.95	R 2 851.11	R 267 446.67	Cut notice to be issued
53	CHIEF AMPIE MAYISA SECONDARY	8500237	R 5 584.10	R 371.35	R 4 815.99	R 396.64	R 0.12	R 0.00	Cut notice to be issued
54	PETRUS MAZIYA PRIMARY SCHOOL	8501160	R 375 806.56	R 17 543.16	R 17 543.16	R 13 932.81	R 20 557.64	R 306 229.79	Cut notice to be issued
55	VUKUQHAKAZE SECONDAY SCHOOL	8503838	R 7 468.37	R 376.42	R 376.42	R 232.72	R 376.42	R 6 106.39	Cut notice to be issued
56	SIDINGULWAZI PRIMARY SCHOOL	8504495	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 8 650.01	R 3 549.85	R 5 100.16	R 0.00	R 0.00	R 0.00	Cut notice to be issued
58	KINROSS LAERSCHOOL	9001100	R 9 605.99	R 9 605.99	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
59	KINROSS LAERSCHOOL	9001114	R 1 512.72	R 1 512.72	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May

60	ETHOKOMALA SCHOOL	9001134	R 19 095.57	R 19 078.41	R 17.16	R 0.00	R 0.00	R 0.00	Due on 7th of May
61	FERNANDI MEISIES KOSHUIS	9003012	R 300 693.85	R 21 744.92	R 7 985.27	R 7 949.34	R 53 970.55	R 209 043.77	Cut notice to be issued
62	LIEBENHOF SEUNS KOSHUIS	9003013	R 44 072.32	R 11 888.55	R 7 972.61	R 24 211.16	R 0.00	R 0.00	Cut notice to be issued
63	HOERSKOOL HOOGENHOUT	9003016	R 331 574.53	R 70 288.77	R 82 525.23	R 60 967.66	R 117 792.87	R 0.00	Cut notice to be issued
			R 5 571 664.80	R 1 469 282.84	R 563 087.45	R 606 123.29	R 258 359.76	R 2 674 811.46	

HOSPITALS

NO	ACCOUNT HOLDER	ACCOUNT	Total	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	COMMENTS
1	CHIEF AMPIE MAYISA HOSPITAL 2	9001302	R 55 263.56	R 55 013.50	R 250.06	R 0.00	R 0.00	R 0.00	Due on 7th of May
2	CHIEF AMPIE MAYISA HOSPITAL 2	9001304	R 2 279.74	R 2 279.74	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
3	BETHAL HOSPITAAL	9001708	R 496 552.02	R 496 552.02	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
4	CHIEF AMPIE MAYISA HOSPITAL	9002948	R 290 889.16	R 290 889.16	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
5	CHIEF AMPIE MAYISA HOSPITAL 2	9002949	R 3 806.43	R 3 806.43	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
			R 848 790.91	R 848 540.85	R 250.06	R 0.00	R 0.00	R 0.00	

CLINICS

NO	ACCOUNT HOLDER	ACCOUNT	Total	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	COMMENTS
1	DEPT VAN GESONDHEID EN WELSY	2001868	R 25 044.23	R 24 944.23	R 100.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
2	DEPT VAN GESONDHEID & WELSYN(CLINIC)	2105273	R 9 776.58	R 9 776.58	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
3	DEPT VAN GESONDHEID EN WELSY(CLINIC)	2209298	R 4 431.87	R 4 431.87	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
4	PAULINA MORAPEDI CLINIC	2401936	R 14 199.57	R 14 199.57	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th of May
5	DEPARTMENT OF HEALTH & WELFARE	5503360	R 171 031.50	R 13 387.71	R 11 334.57	R 14 036.86	R 9 511.42	R 122 760.94	Cut notice to be issued
6	DEPARTMENT OF HEALTH & WELFARE	6503722	R 33 662.04	R 11 996.63	R 10 868.51	R 10 796.90	R 0.00	R 0.00	Cut notice to be issued
7	LEBOHANG COMMUNITY HEALTH CENT PLUS 1 OTHER	8500177	R 19 598.87	R 19 598.24	R 0.63	R 0.00	R 0.00	R 0.00	Due on 7th of May
8	SAEDT CLINIC	7011462	R 28 737.83	R 10 089.23	R 9 192.19	R 9 456.41	R 0.00	R 0.00	Cut notice to be issued
			R 306 482.49	R 108 424.06	R 31 495.90	R 34 290.17	R 9 511.42	R 122 760.94	

PUBLIC WORKS

	ACCOUNT HOLDER	ACCOUNT NO	Total	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	COMMENTS
1	MAGISTRATE OFFICE SECUNDA	1000021	R42 453.08	R42 453.08	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
2	SAP DEPT OF PUBLIC WORKS	1011789	R21 721.25	R21 721.25	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
3	DEPARTMENT OF LABOUR	1013587	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	Paid
4	S A P.DEPT GEMEENSKAPSONTW. (T)	1201713	R66 962.48	R66 962.48	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
5	DEPARTEMENT OPENBARE WERKE	2209293	R29 038.26	R29 038.26	R0.00	R0.00	R0.00	R0.00	Due on 7th of May

6	DEPT OF LABOUR EMBA	2209331	R657.39	R3.81	R4.91	R4.91	R4.91	R638.85	Cut notice to be issued
7	S A P OFFICES KINROSS	4003533	R19 245.81	R19 245.81	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
8	SAP KANTORE (TRICHARDT)	5000565	R16 817.67	R16 817.67	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
9	POLISIE FLATS EVANDER	5503615	R13 925.61	R13 925.61	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
10	SAP OFFICES EVANDER	5505164	R14 517.27	R972.29	R1 381.64	R1 463.50	R1 381.64	R9 318.20	Cut notice to be issued
11	CORRECTIONAL SERVICES	5505330	R3 853.72	R3 853.72	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
12	DIREKTEUR GENERAAL	5510141	R895.50	R4.88	R6.30	R6.30	R6.30	R871.72	Cut notice to be issued
13	DIE STREEKVERTEENWOORDIGER	6000488	R1 847.79	R1 847.79	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
14	DEPT OF LABOUR BETHAL	6500418	R8 259.83	R8 259.83	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
15	DEPT OF HOME AFFAIRS BETHAL	6500979	R11 837.69	R11 837.69	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
16	CORRECTIONAL SERV OFFICES	6503584	R7 099.76	R7 099.76	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
17	MAGISTRATES OFFICE BETHAL	6503739	R29 714.59	R29 714.59	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
18	RSA POLISIE & HOUSING BETHAL	6503750	R47 677.65	R47 677.65	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
19	RSA POLISIE & HOUSING BETHAL	6503751	R13 854.08	R13 854.08	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
20	R S A POLISIE & WONIN	6503753	R4 411.15	R4 411.15	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
21	EMZINONI POLICE STATION	7006400	R67 030.21	R52 926.96	R14 103.25	R0.00	R0.00	R0.00	Cut notice to be issued
22	DEPT OPENBARE WERKE(POLICE STATION)	8000250	R2 161.97	R2 161.97	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
23	DEPT OPENBARE WERKE(POLICE STATION)	8000251	R1 480.34	R1 480.34	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
24	DEPT OPBENBARE WERKE(POLICE STATION)	8000252	R2 161.97	R2 161.97	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
25	DEPT OPENBARE WERKE(POLICE STATION)	8000253	R6 529.58	R6 529.58	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
26	GELUK PRISON BETHAL	9001845	R17.16	R17.16	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
27	OLD PRISON OFFICES BETHAL	9003024	R8 341.34	R8 341.34	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
28	BETHAL KOMMANDO	9003025	R638.12	R638.12	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
29	BETHAL PRISON	9003034	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	Paid
30	BETHAL PRISON	9003035	R4 395.46	R4 395.46	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
31	BETHAL PRISON	9003036	R833 752.97	R833 752.97	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
			R1 281 299.70	R1 252 107.27	R15 496.10	R1 474.71	R1 392.85	R10 828.77	

ROADS

NO	ACCOUNT HOLDER	ACCOUNT	Total	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	COMMENTS
----	----------------	---------	-------	---------	----------	----------	----------	-----------	----------

1	R S A PAAIEDEPARTEMENT	6500601	R15 010.13	R7 845.54	R6 230.07	R934.52	R0.00	R0.00	Cut notice to be issued
2	HOOF PROV INSPEKTEUR	9001286	R71 124.56	R71 124.56	R0.00	R0.00	R0.00	R0.00	Due on 7th of May
3	PROVINCIAL GOVERNMENT OF MPUMALANGA	9003030	R90 043.70	R1 261.01	R1 551.34	R1 614.17	R1 247.80	R84 369.38	Cut notice to be issued
			R176 178.39	R80 231.11	R7 781.41	R2 548.69	R1 247.80	R84 369.38	

ANNEXURE F: Fruitless and Wasteful Expenditure

Fruitless and wasteful expenditure incurred during the month of 30 April 2020.

April	Town	Invoice Date	Invoice Number	Amount
Eskom Invoices	Secunda - 0852	2020/02/11	7071770852	R10 412 244.12
	Kinross - 4499	2020/05/04	8836964499	R93 543.15
	Evander - 2361	2020/05/04	5055612361	R140 449.56
	Graceland - 6339	2020/05/04	7366636339	R0.00
				R10 646 236.83
Rand Water Invoices	Secunda - 0533	2020/05/01	W000346538	R193 326.95
	Embalenhle - 0535	2020/05/01	W000346539	R442 859.42
	Bethal - 0518	2020/05/01	W000346525	R141 729.98
	Evander - 0526	2020/05/01	W000346532	R37 326.73
	Kinross - 0515	2020/05/01	W000346523	R20 702.23
	Trichardt - 0519	2020/05/01	W000346526	R11 105.36
	Leslie - 0532	2020/05/01	W000346537	R146 804.04
	Sasol Synfuels - 3979	2020/05/01	W000347312	R145 167.48
				R1 139 022.19
Total Interest on invoices at 30 April 2020				R11 785 259.02