Monthly Budget Statement

MFMA Section 71 Report

31 MAY 2020

Govan Mbeki Municipality

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1. Introduction

1.1 Purpose

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

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

1.2 Background

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

2. Section 13: Quality Certification by Accounting Officer

QUALITY CERTIFICATE

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

 The monthly budget statement report

And supporting documentation for the month of **May 2020** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: Mr BB Sithole

Chief Financial Officer of Govan Mbeki Municipality (MP307)

Signature:

Date:

Print Name: Mr SF Mndebele

Municipal Manager of Govan Mbeki Municipality (MP307)

Signature:

Date:

3. Executive Summary

The following table provides a summary of the municipality's performance on the Capital and Operational budget as at **31 May 2020:**

MP307 Govan Mbeki - Table C1 Monthly Budget Statement Summary - M11 May

Description	2018/19	Budget Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	289 642	311 420	403 050	28 472	296 867	369 462	(72 596)	-20%	323 855
Service charges	1 078 175	1 208 774	1 357 628	92 300	1 093 519	1 244 492	(150 973)	-12%	1 192 929
Investment revenue	8 092	5 325	5 325	782	9 447	4 881	4 566	94%	10 306
Transfers and subsidies	289 452	314 373	314 373	1 013	310 488	310 488	–		314 373
Other own revenue	122 600	161 034	161 034	8 721	126 087	147 615	(21 528)	-15%	137 549
Total Revenue (excluding capital transfers and contributions)	**1 787 961**	**2 000 926**	**2 241 409**	**131 288**	**1 836 407**	**2 076 938**	**(240 531)**	**-12%**	**1 979 012**
Employee costs	486 361	591 941	591 941	42 536	469 987	542 612	(72 625)	-13%	512 714
Remuneration of Councillors	23 759	25 947	25 947	2 823	23 209	23 785	(576)	-2%	25 319
Depreciation & asset impairment	147 919	141 921	141 921	–	–	130 094	(130 094)	-100%	–
Finance charges	174 842	80 966	80 966	3 664	193 366	74 219	119 147	161%	210 945
Materials and bulk purchases	936 248	946 519	837 967	71 080	933 391	768 136	165 255	22%	1 018 245
Transfers and subsidies	34 417	39 583	41 590	3 013	30 016	38 124	(8 108)	-21%	32 745
Other expenditure	922 243	588 774	520 877	20 041	199 999	477 471	(277 472)	-58%	218 180
Total Expenditure	**2 725 788**	**2 415 650**	**2 241 208**	**143 157**	**1 849 969**	**2 054 441**	**(204 472)**	**-10%**	**2 018 148**
Surplus/(Deficit)	**(937 827)**	**(414 725)**	**201**	**(11 869)**	**(13 561)**	**22 497**	**(36 059)**	**-160%**	**(39 136)**
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	**(863 176)**	**(309 922)**	**105 004**	**(11 869)**	**67 060**	**127 300**	**(60 241)**	**-47%**	**65 667**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(863 176)**	**(309 922)**	**105 004**	**(11 869)**	**67 060**	**127 300**	**(60 241)**	**-47%**	**65 667**
Capital expenditure & funds sources									
Capital expenditure	**–**	**–**	**–**	**–**	**–**	**–**	**–**		
Capital transfers recognised	59 631	100 363	100 363	2 460	54 577	91 999	(37 423)	-41%	59 538
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**18 846**	**41 825**	**41 825**	**725**	**4 961**	**38 340**	**(33 378)**	**-87%**	**5 412**
Total sources of capital funds	**78 478**	**142 188**	**142 188**	**3 186**	**59 538**	**130 339**	**(70 801)**	**-54%**	**64 951**
Financial position									
Total current assets	533 801	470 421	684 011		1 445 011				470 421
Total non current assets	2 953 817	3 106 344	3 106 344		2 878 399				3 106 344
Total current liabilities	2 187 281	1 705 457	533 834		3 240 212				1 705 457
Total non current liabilities	189 241	171 467	171 467		(22 237)				171 467
Community wealth/Equity	**950 982**	**1 699 840**	**3 085 053**		**1 105 434**				**1 699 840**
Cash flows									
Net cash from (used) operating	228 473	(581 282)	208 776	26 726	129 347	191 378	62 031	32%	141 105
Net cash from (used) investing	(58 620)	(106 522)	(106 522)	(443)	(51 970)	(97 645)	(45 675)	47%	(56 695)
Net cash from (used) financing	(328)	(2 009)	(2 009)	13	(429)	(1 842)	(1 412)	77%	3 466
Cash/cash equivalents at the month/year end	**225 973**	**(600 923)**	**189 136**	**–**	**234 506**	**180 782**	**(53 724)**	**-30%**	**245 436**
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	140 291	77 114	64 406	62 692	53 510	53 555	424 153	1 359 607	2 235 328
Creditors Age Analysis									
Total Creditors	102 024	152 095	93 673	92 145	2 036 114	–	–	–	2 476 052

3.1 Comments on the Budget Summary Statement

Operating Revenue

The overall performance on the revenue component is 12% below target. The performance is mainly due to negative performance on property rates, service charges and fines has a negative performance.

Operating Expenditure

The overall performance on the expenditure component is 10% below 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 82 337 070 of this amount R 52 235 065 relates to MIG funding, R 8 014 791 for Water Service Infrastructure, R15 583 433 relates to INEP whilst R 6 503 781 is from internally generated funds.

Cash Flows

At the 31st of May 2020, we had a positive bank statement balance of R 75 403 097 and a positive cash book balance of R 70 301 095.

3.1 Key Financial indicators

Financial

Overall operating results **R' 000**

Income	R 1 836 407
Expenditure	R 1 849 969
Surplus/(Deficit)	R (13 561)

Debtors

Total debtors outstanding	R 2 235 328 118
Average debtor's payment rate for the month	61%

Creditors

Total creditors outstanding	R 2 476 051 506

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

Distribution Losses	**(%)**
Electricity:	64.19%
Water:	28.59%

Distribution Losses: Accumulated	**(%)**
Electricity:	56.24%
Water:	28.05%

Cash Management

Bank statement balance:	R 75 403 097
Investments:	R 177 559 690

Liabilities

Unspent Conditional grant vs actual received	R 8 556 477
Trade creditors	R 2 476 051 506
Loan Balance:	R 1 161 722

Repairs and Maintenance

Budget	R 103 136 532
YTD expenditure	R 49 857 424
% spent to date	48%

Capital Expenditure:

Municipal Infrastructure Grant

MIG Budget	R 65 362 850
MIG Expenditure (Vat Inc)	R 52 235 065
% spent to date	80%

Water Service Infrastructure Grant

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

Integrated National Electrification Grant

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

Other Operational Grants

Description	Income	Expenditure to date	% Spent
FMG	R 1 770 000	R 884 570	50%
EPWP	R 1 599 000	R 1 599 000	100%
EEDM	R 6 000 000	R 0	0%
ISDG	R 24 600 000	R 24 600 000	100%

Other Capital expenditure

Other capital budget	R 41 825 000
Other capital expenditure	R 6 503 781
% spent to date	16%

Human resources

Salary bill for Councillors	R 2 822 539
Salary bill for employees	R 42 535 779

Total staff compliment	1 270
Staff resignations	3
Staff Appointments	0

3.2 Ratio Analysis

MP307 Govan Mbeki - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6.3%	9.2%	9.9%	10.5%	11.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		226.7%	98.5%	16.3%	280.1%	98.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	24.4%	27.6%	128.1%	44.6%	27.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.4%	0.3%	36.3%	7.2%	0.3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.1%	22.8%	21.4%	66.8%	23.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					0.0%	0.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	52.0%	52.0%		56.2%	56.2%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	27.0%	27.0%		28.1%	28.1%
Employee costs	Employee costs/Total Revenue - capital revenue		27.2%	29.6%	26.4%	25.6%	25.9%
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		18.1%	11.1%	9.9%	10.5%	11.9%
IDP regulation financial viability indicators	-	-					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		34.8%	792.0%		183.6%	197.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		1.1%	1.3%		2.4%	2.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.0%	0.0%		1.8%	1.8%

Financial Performance (Revenue and expenditure)

MP307 Govan Mbeki - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		289 642	311 420	403 050	28 472	296 867	369 462	(72 596)	-20%	323 855
Service charges - electricity revenue		438 075	527 439	574 313	32 566	437 401	526 454	(89 053)	-17%	477 165
Service charges - water revenue		415 956	443 635	512 132	40 901	434 066	469 455	(35 389)	-8%	473 526
Service charges - sanitation revenue		106 353	113 908	131 034	8 517	109 325	120 115	(10 790)	-9%	119 263
Service charges - refuse revenue		117 791	123 791	140 148	10 315	112 727	128 469	(15 742)	-12%	122 975
Service charges - other		–	–	–			–	–		–
Rental of facilities and equipment		4 356	4 507	4 507	382	5 294	4 132	1 162	28%	5 775
Interest earned - external investments		8 092	5 325	5 325	782	9 447	4 881	4 566	94%	10 306
Interest earned - outstanding debtors		103 345	106 497	106 497	8 173	103 992	97 622	6 370	7%	113 445
Dividends received		–	–	–			–	–		–
Fines, penalties and forfeits		1 605	32 976	32 976	31	1 103	30 228	(29 125)	-96%	1 203
Licences and permits		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		289 452	314 373	314 373	1 013	310 488	310 488	–		314 373
Other revenue		10 357	6 017	6 017	118	5 904	5 516	389	7%	6 441
Gains on disposal of PPE		2 937	11 037	11 037	17	9 794	10 118	(324)	-3%	10 684
Total Revenue (excluding capital transfers and contributions)		**1 787 961**	**2 000 926**	**2 241 409**	**131 288**	**1 836 407**	**2 076 938**	**(240 531)**	**-12%**	**1 979 012**
Expenditure By Type										
Employee related costs		486 361	591 941	591 941	42 536	469 987	542 612	(72 625)	-13%	512 714
Remuneration of councillors		23 759	25 947	25 947	2 823	23 209	23 785	(576)	-2%	25 319
Debt impairment		632 638	233 923	185 681	–	–	170 208	(170 208)	-100%	–
Depreciation & asset impairment		147 919	141 921	141 921	–	–	130 094	(130 094)	-100%	–
Finance charges		174 842	80 966	80 966	3 664	193 366	74 219	119 147	161%	210 945
Bulk purchases		915 202	914 663	806 663	69 447	907 800	739 441	168 359	23%	990 327
Other materials		21 046	31 856	31 304	1 633	25 591	28 695	(3 104)	-11%	27 918
Contracted services		119 972	271 692	238 952	15 136	147 061	219 039	(71 979)	-33%	160 430
Transfers and subsidies		34 417	39 583	41 590	3 013	30 016	38 124	(8 108)	-21%	32 745
Other expenditure		156 067	83 159	96 244	4 905	52 938	88 223	(35 285)	-40%	57 751
Loss on disposal of PPE		13 567	–	–	–	–	–	–		–
Total Expenditure		**2 725 788**	**2 415 650**	**2 241 208**	**143 157**	**1 849 969**	**2 054 441**	**(204 472)**	**-10%**	**2 018 148**
Surplus/(Deficit)		**(937 827)**	**(414 725)**	**201**	**(11 869)**	**(13 561)**	**22 497**	**(36 059)**	**(0)**	**(39 136)**
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 Corporatons, 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		**(863 176)**	**(309 922)**	**105 004**	**(11 869)**	**67 060**	**127 300**			**65 667**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(863 176)**	**(309 922)**	**105 004**	**(11 869)**	**67 060**	**127 300**			**65 667**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(863 176)**	**(309 922)**	**105 004**	**(11 869)**	**67 060**	**127 300**			**65 667**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(863 176)**	**(309 922)**	**105 004**	**(11 869)**	**67 060**	**127 300**			**65 667**

Detailed Analysis of Financial Performance

Revenue

Rates revenue is below target by 20%.

The electricity revenue is below target by 17% distribution losses amount to 64.19% for the month and 56.24% for period ending May 2020.

The water revenue is below target by 8% distribution losses amounting to 28.59% for the month and 28.05% for period ending May 2020.

The sanitation revenue is below target by 9%.

The refuse revenue is below target by 12%.

Expenditure

Finance costs is above target by 161% this is mainly due to interest charged on Eskom and Rand water.

Bulk purchases are above target by 23%.

Transfers and grants

Grant paid to indigent customers is below target by 21%.

Contracted Services

Contracted services are below target by 33%

3.3 Financial Performance (Standard classification)

MP307 Govan Mbeki - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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								%	
Revenue - Functional										
Governance and administration		**657 627**	**737 952**	**829 582**	**36 937**	**716 385**	**791 496**	(75 111)	-9%	**774 022**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		657 627	737 952	829 582	36 937	716 385	791 496	(75 111)	-9%	774 022
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**5 611**	**2 688**	**2 688**	**15**	**2 256**	**2 464**	(207)	-8%	**2 461**
Community and social services		5 361	2 397	2 397	14	2 056	2 197	(141)	-6%	2 243
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		239	267	267	1	194	245	(51)	-21%	212
Housing		11	24	24	0	7	22	(16)	-71%	7
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**104 202**	**127 807**	**127 807**	**169**	**98 458**	**117 156**	(18 698)	-16%	**107 408**
Planning and development		100 446	92 493	92 493	84	93 555	84 785	8 770	10%	102 060
Road transport		1 321	32 822	32 822	31	952	30 087	(29 135)	-97%	1 039
Environmental protection		2 435	2 492	2 492	53	3 951	2 284	1 666	73%	4 310
Trading services		**1 095 172**	**1 237 283**	**1 386 136**	**94 167**	**1 099 929**	**1 270 625**	(170 696)	-13%	**1 199 923**
Energy sources		443 681	553 486	600 360	32 567	437 234	550 330	(113 095)	-21%	476 983
Water management		423 762	442 214	510 711	42 458	437 153	468 152	(30 999)	-7%	476 894
Waste water management		109 060	116 838	133 965	8 749	112 014	122 801	(10 787)	-9%	122 197
Waste management		118 668	124 744	141 100	10 393	113 528	129 342	(15 814)	-12%	123 849
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**1 862 612**	**2 105 729**	**2 346 212**	**131 288**	**1 917 028**	**2 181 741**	**(264 713)**	**-12%**	**2 083 815**
Expenditure - Functional	-									
Governance and administration		**490 684**	**492 693**	**338 922**	**35 256**	**521 523**	**310 679**	210 844	68%	**568 934**
Executive and council		28 452	57 854	57 854	8 032	39 315	53 033	(13 717)	-26%	42 890
Finance and administration		459 353	431 501	277 730	26 976	479 229	254 586	224 643	88%	522 795
Internal audit		2 879	3 339	3 339	247	2 978	3 061	(82)	-3%	3 249
Community and public safety		**51 512**	**112 656**	**112 956**	**8 754**	**71 676**	**103 543**	(31 867)	-31%	**78 192**
Community and social services		39 763	51 564	51 864	5 168	37 272	47 542	(10 270)	-22%	40 660
Sport and recreation		(1 414)	15 121	15 121	–	43	13 861	(13 818)	-100%	46
Public safety		11 129	37 539	37 539	2 428	28 016	34 411	(6 395)	-19%	30 563
Housing		2 034	8 432	8 432	1 158	6 345	7 730	(1 384)	-18%	6 922
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**80 329**	**137 214**	**133 196**	**9 929**	**102 677**	**122 097**	(19 420)	-16%	**112 011**
Planning and development		18 982	70 070	66 053	4 672	49 070	60 549	(11 478)	-19%	53 531
Road transport		37 045	49 783	49 783	5 231	52 260	45 635	6 626	15%	57 011
Environmental protection		24 302	17 360	17 360	27	1 346	15 913	(14 567)	-92%	1 469
Trading services		**1 241 885**	**1 672 666**	**1 656 134**	**89 218**	**1 154 093**	**1 518 123**	(364 030)	-24%	**1 259 011**
Energy sources		751 635	794 515	789 925	47 558	678 672	724 098	(45 426)	-6%	740 370
Water management		327 468	440 849	436 552	28 756	336 779	400 173	(63 394)	-16%	367 396
Waste water management		102 418	309 578	306 831	8 597	90 865	281 262	(190 397)	-68%	99 125
Waste management		60 365	127 725	122 825	4 307	47 777	112 590	(64 813)	-58%	52 120
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**1 864 411**	**2 415 229**	**2 241 208**	**143 157**	**1 849 969**	**2 054 441**	**(204 472)**	**-10%**	**2 018 148**
Surplus/ (Deficit) for the year		**(1 799)**	**(309 500)**	**105 004**	**(11 869)**	**67 060**	**127 300**	**(60 241)**	**-47%**	**65 667**

3.4 Financial Position

MP307 Govan Mbeki - Table C6 Monthly Budget Statement - Financial Position - M11 May

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		97 242	–	189 541	234 506	–
Call investment deposits		–	4 344	4 344	–	4 344
Consumer debtors		349 949	211 799	235 847	642 678	211 799
Other debtors		72 000	152 451	152 451	545 041	152 451
Current portion of long-term receivables		–	91 225	91 225		91 225
Inventory		14 610	10 603	10 603	22 786	10 603
Total current assets		**533 801**	**470 421**	**684 011**	**1 445 011**	**470 421**
Non current assets						
Long-term receivables		45 267	–	–	39 512	–
Investments		10 646	12 459	12 459	13 807	12 459
Investment property		930 751	994 443	994 443	930 752	994 443
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 960 521	2 097 469	2 097 469	1 887 695	2 097 469
Agricultural		–		–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 203	1 972	1 972	1 203	1 972
Other non-current assets		5 430	–	–	5 431	–
Total non current assets		**2 953 817**	**3 106 344**	**3 106 344**	**2 878 399**	**3 106 344**
TOTAL ASSETS		**3 487 619**	**3 576 765**	**3 790 355**	**4 323 410**	**3 576 765**
LIABILITIES						
Current liabilities	-					
Bank overdraft		–	598 793	0	–	598 793
Borrowing		1 947	2 129	2 129	110 645	2 129
Consumer deposits		25 489	24 632	24 632	26 616	24 632
Trade and other payables		2 152 450	1 072 830	500 000	3 095 556	1 072 830
Provisions		7 395	7 073	7 073	7 395	7 073
Total current liabilities		**2 187 281**	**1 705 457**	**533 834**	**3 240 212**	**1 705 457**
Non current liabilities						
Borrowing		1 611	–	–	(109 866)	–
Provisions		187 630	171 467	171 467	87 630	171 467
Total non current liabilities		**189 241**	**171 467**	**171 467**	**(22 237)**	**171 467**
TOTAL LIABILITIES		**2 376 521**	**1 876 925**	**705 301**	**3 217 976**	**1 876 925**
NET ASSETS	2	**1 111 098**	**1 699 840**	**3 085 053**	**1 105 434**	**1 699 840**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		950 982	1 699 840	3 085 053	1 105 434	1 699 840
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**950 982**	**1 699 840**	**3 085 053**	**1 105 434**	**1 699 840**

Cash flow statement

MP307 Govan Mbeki - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	18 127	214 003	332 516	(118 513)	-36%	233 458
Service charges		740 969	810 131	1 221 865	61 287	644 412	1 120 043	(475 631)	-42%	702 995
Other revenue		253 057	12 313	12 313	23 292	266 126	11 287	254 839	2258%	290 320
Government - operating		285 283	314 373	314 373	1 013	310 488	288 175	22 313	8%	338 714
Government - capital		66 651	88 803	88 803	–	74 621	81 403	(6 782)	-8%	81 405
Interest		14 898	79 340	95 847	689	20 011	87 860	(67 849)	-77%	21 830
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1 324 249)	(2 101 290)	(1 884 224)	(77 681)	(1 400 247)	(1 727 205)	(326 958)	19%	(1 527 542)
Finance charges		(41 249)	(2 947)	(2 947)	–	(68)	(2 701)	(2 633)	97%	(75)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**228 473**	**(581 282)**	**208 776**	**26 726**	**129 347**	**191 378**	**62 031**	**32%**	**141 105**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		807	16 726	16 726	–	–	15 332	(15 332)	-100%	–
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)	(443)	(51 970)	(112 978)	(61 008)	54%	(56 695)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(58 620)**	**(106 522)**	**(106 522)**	**(443)**	**(51 970)**	**(97 645)**	**(45 675)**	**47%**	**(56 695)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		1 457	120	120	13	1 226	110	1 116	1014%	1 337
Payments										
Repayment of borrowing		(1 785)	(2 129)	(2 129)	–	(1 655)	(1 952)	(297)	15%	2 129
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(328)**	**(2 009)**	**(2 009)**	**13**	**(429)**	**(1 842)**	**(1 412)**	**77%**	**3 466**
NET INCREASE/ (DECREASE) IN CASH HELD		**169 525**	**(689 814)**	**100 244**	**26 296**	**76 947**	**91 891**			**87 877**
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		234 506	180 782			245 436

3.5 Capital expenditure

MP307 Govan Mbeki - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote 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								%	
Capital Expenditure - Functional Classification										
Governance and administration		**2 942**	**12 495**	**12 495**	**–**	**3 889**	**11 454**	(7 565)	-66%	**4 242**
Executive and council		–	955	955	–	20	875	(855)	-98%	22
Finance and administration		2 942	11 300	11 300	–	3 869	10 358	(6 489)	-63%	4 221
Internal audit		–	240	240	–	–	220	(220)	-100%	–
Community and public safety		**26**	**19 140**	**19 140**	**372**	**6 705**	**17 545**	(10 840)	-62%	**7 315**
Community and social services		–	13 340	13 340	372	5 494	12 228	(6 734)	-55%	5 994
Sport and recreation		26	100	100	–	527	92	435	475%	575
Public safety		–	5 700	5 700	–	684	5 225	(4 541)	-87%	746
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**7 461**	**15 490**	**15 490**	**462**	**3 186**	**14 199**	(11 013)	-78%	**3 476**
Planning and development			2 800	2 800	–	–	2 567	(2 567)	-100%	–
Road transport		6 800	10 000	10 000	462	3 186	9 167	(5 980)	-65%	3 476
Environmental protection		661	2 690	2 690	–	–	2 466	(2 466)	-100%	–
Trading services		**68 048**	**95 063**	**95 063**	**2 351**	**45 758**	**87 141**	(41 383)	-47%	**49 917**
Energy sources		11 089	23 200	23 200	–	18 230	21 267	(3 036)	-14%	19 888
Water management		12 316	10 363	14 763	263	11 145	13 533	(2 387)	-18%	12 158
Waste water management		34 571	54 500	50 100	2 088	15 334	45 925	(30 591)	-67%	16 728
Waste management		10 073	7 000	7 000	–	1 048	6 417	(5 369)	-84%	1 143
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**78 478**	**142 188**	**142 188**	**3 186**	**59 538**	**130 339**	**(70 801)**	**-54%**	**64 951**
Funded by:										
National Government		59 631	100 363	100 363	2 460	54 577	91 999	(37 423)	-41%	59 538
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		**59 631**	**100 363**	**100 363**	**2 460**	**54 577**	**91 999**	**(37 423)**	**-41%**	**59 538**
Public contributions & donations	5	–	–		–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		18 846	41 825	41 825	725	4 961	38 340	(33 378)	-87%	5 412
Total Capital Funding		**78 478**	**142 188**	**142 188**	**3 186**	**59 538**	**130 339**	**(70 801)**	**-54%**	**64 951**

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 01 July 19	Redeemed	Interest	Balance 31 May 2020
DBSA	8.93%	31/03/2021	2 241 978	1 221 934	141 678	1 161 722
Total Annuity Loans			**2 241 978**	**1 221 934**	**141 678**	**1 161 722**

Investments & Call investment deposits

The following table indicates the Investments of council

Category	Type	Balance 01-May-20	Balance 31-May-20
Short term Investment	Standard Bank Cheque 38787024(MIG)	41 609 725	41 715 630
	Standard Bank Cheque 38787024	403 739	404 997
	Standard Bank Current 30195276	1 322 142	1 327 883
Listed Investments	Old Mutual Shares 2,187	46 364	46 364
	Old Mutual Shares 30,100	638 120	638 120
	Sanlam Shares 2,452	191 648	191 648
	Nedbank Shares 253.20	262 315	262 315
Fixed Deposits	ABSA Deposit 200644701346	12 140 650	12 216 295
Call Account	Standard Bank Call Account 38787024 (009)	120 370 591	120 756 437
Total Investments		**176 985 294**	**177 559 690**

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	884 570	885 430	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	52 235 065	(1 614 065)	103%
Water Services Infrastructure Grant	19 000 000	14 000 000	8 014 791	5 985 209	57%
Total	**130 231 850**	**108 590 000**	**102 916 859**	**5 673 141**	**94%**

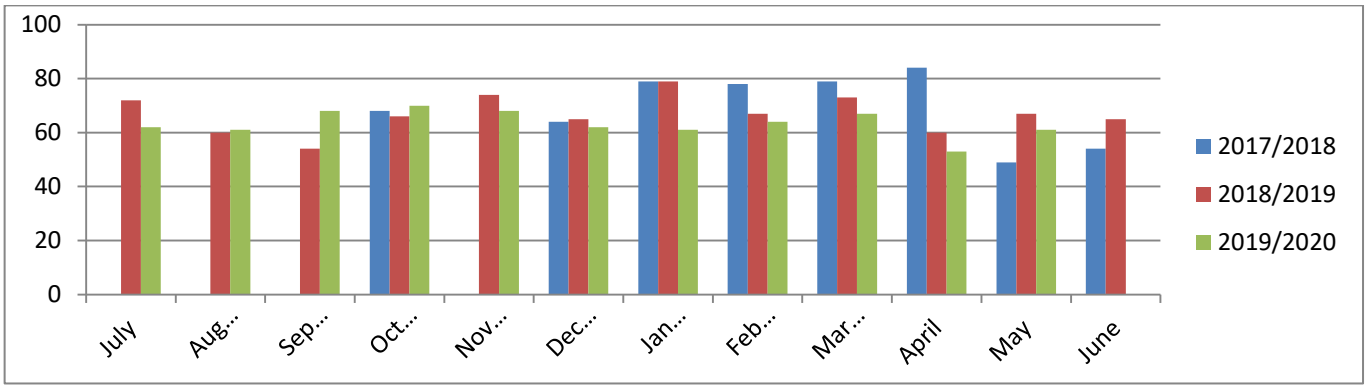
Debtors

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

Category	Actual Cash For the Month	Total Movement	Billing for April 2020	Adjustments	Payment Rate Movement	Payment Rate Billing
Payment	- 3 225	-	-		0%	0%
Deposits	- 41 617	27 098	-	27 098	154%	0%
Agreements	- 254 669	659 679	-	659 679	39%	0%
Indigent Flat Credit	- 4 073	- 2 792 134	-	- 2 792 134	0%	0%
Water	- 29 774 908	46 790 941	47 211 457	- 420 516	64%	63%
Electricity	- 22 363 287	30 872 939	30 876 832	- 3 893	72%	72%
Loans/Old Debt	- 8 858	-	-		0%	0%
Rates	- 18 105 303	26 591 004	26 591 004		68%	68%
Annual Rates	- 21 257	-	-		0%	0%
Refuse	- 4 334 856	10 404 913	10 405 292	- 379	42%	42%
Sewerage	- 4 813 540	12 237 958	12 242 148	- 4 190	39%	39%
Miscellaneous	- 10 354	18 272	17 461	811	57%	59%
Miscellaneous(No Vat)	- 243 574	379 213	379 213		64%	64%
Vat	- 9 915 944	15 051 397	15 115 986	- 64 589	66%	66%
Interest	- 195 936	8 680 589	8 686 427	- 5 838	2%	2%
Payment Advanced	- 1 670 224	-	-		100%	100%
Totals	**- 91 761 625**	**148 921 869**	**151 525 820**	**- 2 603 951**	**62**	**61**

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%	61%
June	54%	65%	



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

iii. **Indigents**

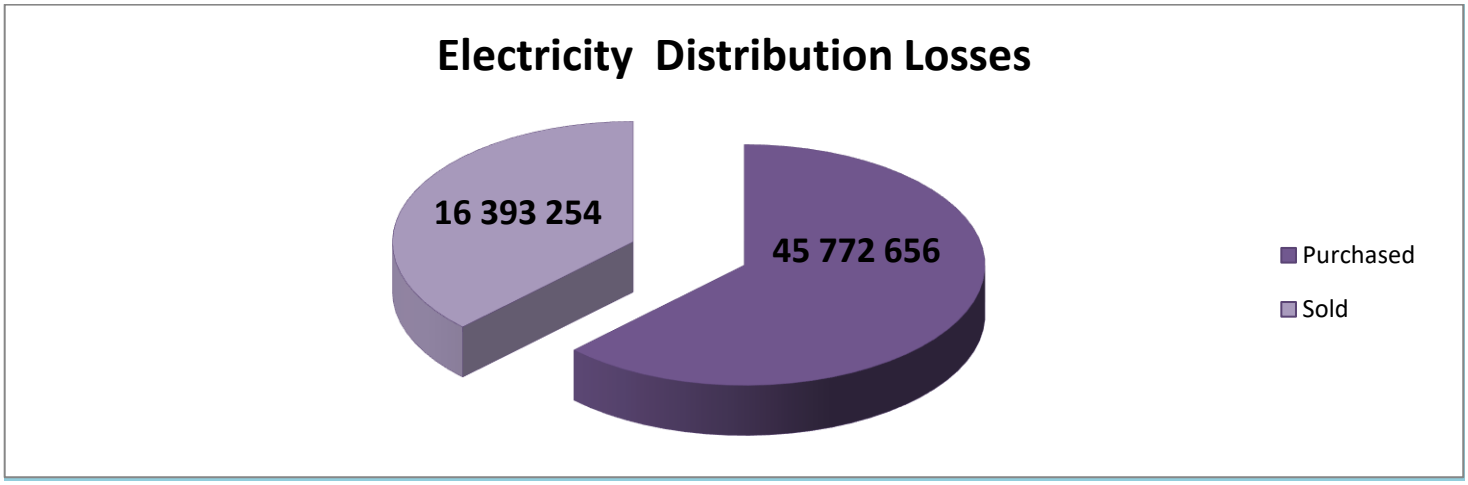
Description		May
Indigent applications received		6668
Indigent applications Approved		0
Indigent Amount Written Off		0
Total No. on Database		11 551
Indigent Subsidy Granted		2 794 431
Indigent Subsidy Granted Water		1 339 330
Total Amount EQS		53 298 660
Free Basic Services-Water		
Kilolitres per household	0	0
Kilolitres per household for Indigent	10	10
No. of households	11 553	11 553
No. of kilolitres	66 583	809 223
Total Amount	R1 449 512	R17 756 194
Free Basic Services – Electricity		
Units per Indigent households	50	50
No. of households	11 553	11 553
No. of units	125 600	1 499 700
Total Amount	R139 629	R1 647 809

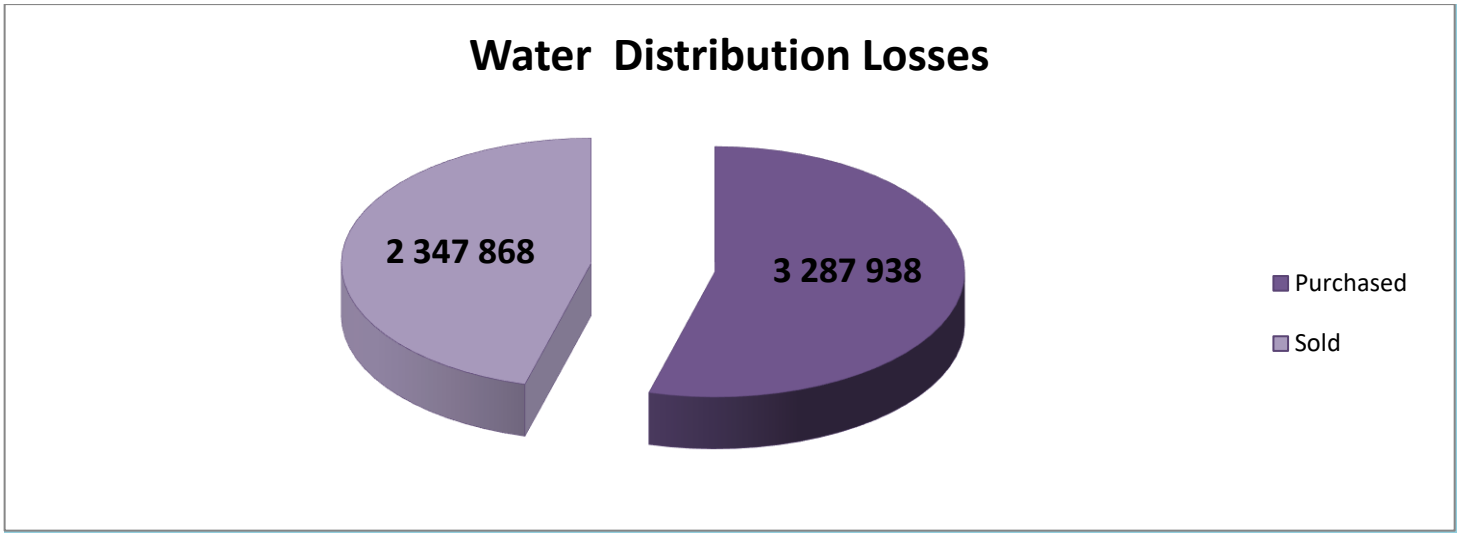
Water and Electricity Distribution Losses for May 2020. (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 18/19	Average 17/18
Electricity	45,772,656	16,393,254	-64.19%	-55.38%	-41.98%
Water	3,287,938	2,347,868	-28.59%	-30.25%	-11.25%

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

Service	Purchased	Sold	Current % Loss	Average 18/19	Average 17/18
Electricity	543,016,471	237,647,925	-56.24%	-52.13%	-41.98%
Water	30,419,808	21,886,931	-28.05%	-26.97%	-11.25%


Electricity Distribution Losses
16 393 254
45 772 656
Purchased
Sold


Water Distribution Losses
2 347 868
3 287 938
Purchased
Sold

4.2 Creditors

The following table indicates the highest outstanding creditors at month end of 31 May 2020.

Name	Department/Section	Type of Expenditure	Amount
Eskom Holdings SOC Ltd -	Energy	Electric	1 973 997 281
Rand Water	Water And Sewer	Bulk Purchases	277 170 909
DCSSL Tax Revenue	Community Services	License Fees	123 047 377
Sasol South Africa	Waste Water	Sewer Purification	20 207 282
Siyabongalebo Trading Enterprise	Energy Department	Electrical Cables and Transformers	10 057 994
Landis And GYR (Pty) Ltd	Finance	Vending System	8 295 681
Bigen Africa Services (Pty) Ltd	PMU (Finance)	MIG Project	5 909 366
Vuma Konke Transport And Projects CC	Sewer Department	Hiring Of Plant	5 448 142
Izazi Electrical Engeneering	Energy Department	Electrical Cables and Transformers	4 542 545
Nomdric Electrical And Projects Pty Ltd	Energy Department	Electrical Cables and Transformers	4 497 000
Auditor-General Of South Africa – National	Finance Department	Audit	3 885 082
Simekhona Business Enterprise	Energy Department	Electrical Cables and Transformers	3 844 700
Lucky Boy Trading Enterprise Cc	Energy Department	Electrical Cables and Transformers	3 582 250
Bula Mosebetsi 3	Finance	Meter Reading	2 150 254
Best Enough Trading And Project 517 CC	Finance	Meter Reading	2 093 695
Izinyosi Trading	Energy Department	Electrical Cables and Transformers	1 940 533
Sibongamusa's Transport& Projects	Water And Sewer	Water Products	1 783 560
Mothapo Consulting Engineers	Electricity	Electrification	1 666 575
Vesta Technical Services	It Services	Financial System	1 664 593
Mandewo Inv Projects	Electricity	Generator for Theatre	1 289 783

4.3 Capital Projects

SegmentDesc	Funded by	TotalBudget	Monthly Expenditure	Vat	Amount Inclusive of Vat	YTD Expenditure	Available as at 30 May 2020
Upgrade of Kinross WWTW Phase 02	WSIG	19 000 000				8 014 791	10 985 209
Acquisitions: Outsourced -INEP/ESKOM	INEP	16 000 000				15 583 433	416 567
Construction of WWTW in Charl Cilliers	MIG	19 000 000	975 585	146 338	1 121 922	18 892 048	1 229 875
Replacement Of AC pipes Emzinoni	MIG	11 762 850				7 780 789	3 982 061
Upgrading Lebohang stadium	MIG	11 000 000	372 114	47 235	419 350	3 210 325	8 209 025
Rehabilitation of roads in Embalenhle-Mphafa & Kenneth Kaun	MIG	10 000 000				8 742 997	1 257 003
Installation of high mast and street lighting	MIG	7 000 000				5 932 058	1 067 942
Refurb and upgrading Emzinoni WWTW and pumpstation	MIG	6 600 000	1 112 730	166 909	1 279 639	7 676 848	202 792
Compactor Trucks -Waste	Revenue	7 000 000	462 129	69 319	531 448	1 685 890	5 845 558
Purchase of Fire Engines	Revenue	5 000 000				-	5 000 000
Replacement of Eendracht water line	Revenue	5 000 000	263 098	39 465	302 564	503 526	4 799 038
Cherry pickers Graders TLB's Tractors & TIPPER Trucks	Revenue	4 500 000				504 348	3 995 652
Insurance claim assets - Lost/Stolen/Damaged	Revenue	4 500 000				3 182 346	1 317 654
Installation of chlorine and pherric system	Revenue	3 500 000				-	3 500 000
PMS system	Revenue	2 000 000				-	2 000 000
Ablution Facilities Cemeteries	Revenue	1 500 000				-	1 500 000
Upgrade of sewer and ablutions in Lebohang	Revenue	1 000 000				-	1 000 000
Purchase Computer equipment	Revenue	1 000 000				126 731	873 269
BIOMETRIC SYSTEM	Revenue	1 000 000				-	1 000 000
Purchase of Long base bakkies	Revenue	700 000				-	700 000
Purchase of vehicles -VAN's	Revenue	700 000				-	700 000
GIS Server	Revenue	500 000				-	500 000
Renovation on Council Chamber	Revenue	500 000				115 164	384 836
Upgrading of Ablution Facilities Emba Ext 14	Revenue	400 000				-	400 000
Purchase of tractors - Biodirversity	Revenue	400 000				136	399 864
Surveying equipment	Revenue	300 000				-	300 000
Installation of sound systems in theatre and halls	Revenue	250 000				-	250 000
Procurement of Audit system	Revenue	240 000				-	240 000
Grass cutting machines	Revenue	200 000				-	200 000
Furniture and OE Technical services	Revenue	200 000				46 145	153 855
Furniture and Equipment Community Services	Revenue	200 000				-	200 000
Steel Trestle tables- 1mm thick steel (heavy duty)	Revenue	190 000				-	190 000
Furniture and Equipment FINANCE	Revenue	150 000				100 518	49 482
Furniture and Equipment Corporate Services	Revenue	150 000				148 000	2 000
Hailing system	Revenue	120 000				17 400	102 600
Furniture and equipment Mayor & council	Revenue	100 000				73 577	26 423
Furniture and OE Municipal Manager	Revenue	100 000				-	100 000
Furniture and OE	Revenue	100 000				-	100 000
BETHAL URBAN DESIGN PLANS	Revenue	100 000				-	100 000
New generator for Stegman Theatre	Revenue	100 000				-	100 000
WATER CART MACHINE	Revenue	50 000				-	50 000
Tractor Drawn Poison Spray Tank	Revenue	40 000				-	40 000
Colour Printer for the speaker	Revenue	35 000				-	35 000
		142 187 850	**3 185 655**	**469 266**	**3 654 923**	**82 337 070**	**63 505 703**

4.4 Stores

The following table indicates the movement on stock levels.

Inventory	Current month	Previous month	Increase/(decrease)	Variance
Stock Value	R 22, 447, 812.15	R 21, 661, 595.51	R786 216.64	3.63%

The following table indicates the 10 highest stock value items in store			
Description	Quantity on hand	Price per item	Value
TRANSFORMER 315KVA 11415KV	14	193 928.60	2 715 000.00
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
15MM V11OT KSM B500 EZ3 METERBOX	508	1568.21	796 650.93
KEYPAD CIU FOR SPLIT METER	849	897	761 553.00
GATE VALVE BRASS 20MM 1002-125	1330	564.9094	751,329.50
KEYPAD CIU FOR SPLIT METER	849	897.00	761 553.00
FUSE BLADE 160A	740	999.00	739 260.00
WATER METER BOX COMPLETE 15MM	2100	289.2381	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 **31 MAY 2020**. Total outstanding debtors is 2.235 billion, remain collections still a challenge**.**

Description	NT Code	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	1200	62 578	31 742	25 406	25 199	19 612	21 577	92 300	466 924	745 338	625 611
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27 592	14 616	11 016	9 953	8 515	8 354	37 165	156 647	273 857	220 633
Receivables from Non-exchange Transactions - Property Rates	1400	25 171	10 717	8 669	8 186	7 477	6 989	34 750	122 140	224 098	179 541
Receivables from Exchange Transactions - Waste Water Management	1500	11 786	9 238	8 653	8 305	7 095	7 134	29 867	190 050	272 129	242 452
Receivables from Exchange Transactions - Waste Management	1600	12 019	7 920	7 642	7 489	7 100	6 755	29 557	153 644	232 125	204 544
Receivables from Exchange Transactions - Property Rental Debtors	1700	367	292	281	716	211	188	964	1 525	4 544	3 604
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	779	2 588	2 739	2 845	3 500	2 559	199 550	268 678	483 238	477 132
Total By Income Source	**2000**	**140 291**	**77 114**	**64 406**	**62 692**	**53 510**	**53 555**	**424 153**	**1 359 607**	**2 235 328**	**1 953 518**
2018/19 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	3 020	2 092	1 969	2 129	1 412	1 379	6 656	32 100	50 756	43 676
Commercial	2300	41 543	14 871	6 875	7 800	6 922	6 858	33 454	150 330	268 652	205 364
Households	2400	95 728	60 151	55 562	52 764	45 176	45 318	384 044	1 177 177	1 915 919	1 704 479
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**140 291**	**77 114**	**64 406**	**62 692**	**53 510**	**53 555**	**424 153**	**1 359 607**	**2 235 328**	**1 953 518**

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 **MAY 2020**, R2.47 billion was outstanding and of this 96% is outstanding for
more than 30 days.

MP307 Govan Mbeki - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description R thousands	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	52 755	66 924	69 537	57 331	1 727 450	–	–	–	**1 973 997**	–
Bulk Water	0200	34 429	78 300	107	31 721	132 614	–	–	–	**277 171**	–
PAYE deductions	0300						–	–	–	**–**	–
VAT (output less input)	0400						–	–	–	**–**	–
Pensions / Retirement deductions	0500						–	–	–	**–**	–
Loan repayments	0600						–	–	–	**–**	–
Trade Creditors	0700	13 176	6 872	24 029	2 888	174 033	–	–	–	**220 998**	–
Auditor General	0800	1 663	–	–	205	2 017	–	–	–	**3 885**	–
Other	0900	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**102 024**	**152 095**	**93 673**	**92 145**	**2 036 114**	**–**	**–**	**–**	**2 476 052**	–

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 **May 2020,** no new investments were made. Accrued interest for the month amounts to R 74 thousand.

MP307 Govan Mbeki - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
ABSA		12 MONTHS	Fixed Deposit	23/06/2020	74		12 063	–	12 136
OLD MUTUAL			Shares				684	–	684
SANLAM			Shares				192	–	192
TOTAL INVESTMENTS AND INTEREST	2				**74**		**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 394 million which is mainly the equitable share and the MIG.

MP307 Govan Mbeki - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description R thousands	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**289 452**	**314 373**	**314 373**	**–**	**312 473**	**308 373**	**4 100**	**1.3%**	**318 473**
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	4 100	20.0%	24 600
Provincial Government:		**–**	**–**	**–**	**1 013**	**1 013**	**–**	**1 013**		**1 013**
COVID 19 Disaster Refief Grant					1 013	1 013	–	1 013		1 013
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Operating Transfers and Grants	5	**289 452**	**314 373**	**314 373**	**1 013**	**313 486**	**308 373**	**5 113**	**1.7%**	**319 486**
Capital Transfers and Grants										
National Government:		74 651	104 803	104 803	–	80 621	80 621	–		104 803
Municipal Infrastructure Grant (MIG)		56 651	68 803	68 803	–	50 621	50 621	–		68 803
Water service Infastructure Grant		10 000	20 000	20 000	–	14 000	14 000	–		20 000
INEP		8 000	16 000	16 000	–	16 000	16 000	–		16 000
Total Capital Transfers and Grants	5	**74 651**	**104 803**	**104 803**	**–**	**80 621**	**80 621**	**–**		**104 803**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	**5**	**364 103**	**419 176**	**419 176**	**1 013**	**394 107**	**388 994**	**5 113**	**1.3%**	**424 289**

4.6 Actual and revised targets for cash receipts

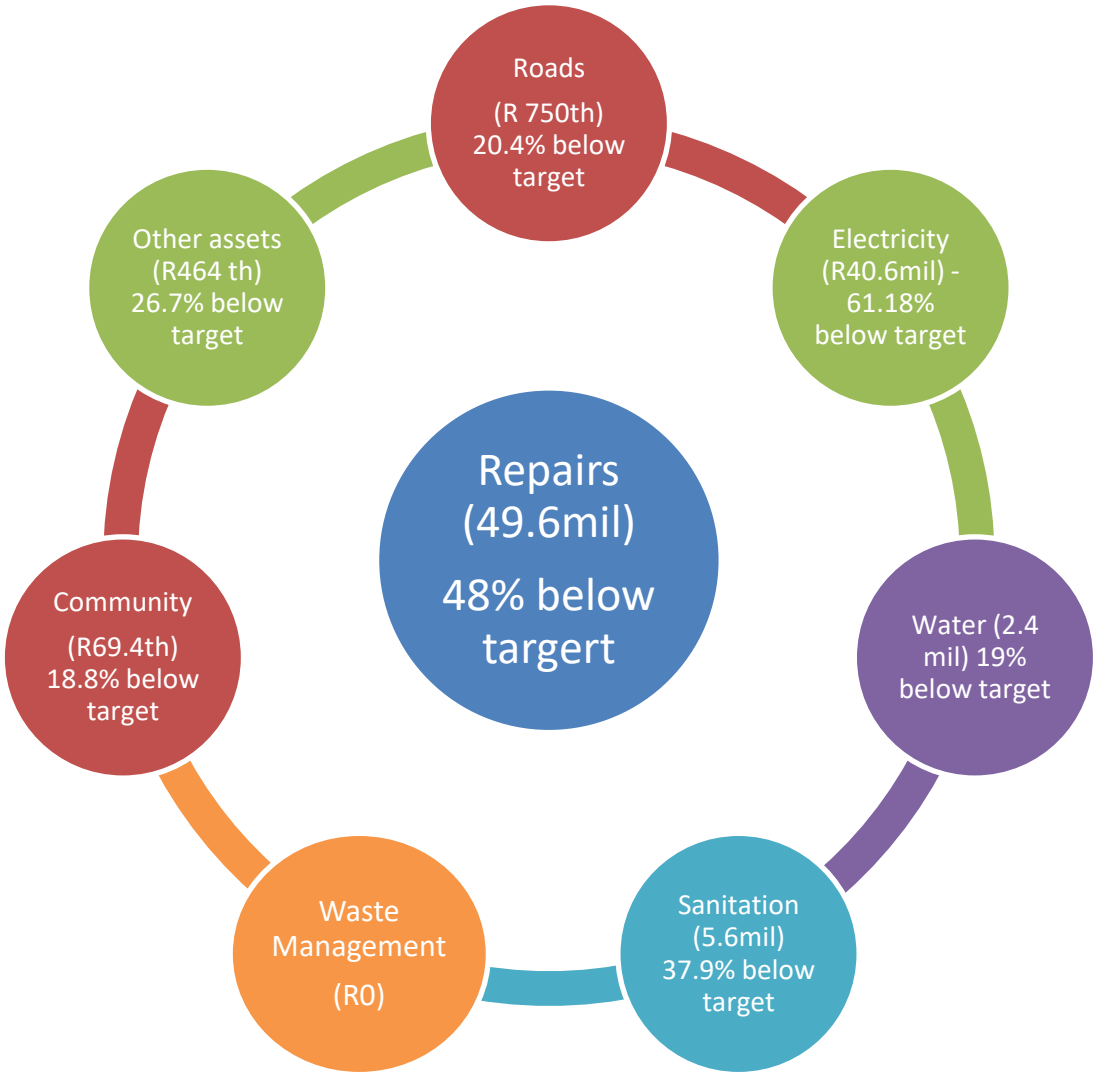
Supporting table SC9 provides the detail of the cash flow actual and revised targets - setting out receipts by source and payments by type per month. The monthly receipts and payments were R 104.4 million and R 78.1 million respectively. There is still a big challenge in revenue collection. Revenue enhancement plan is in place to rectify this challenge.

MP307 Govan Mbeki - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	Outcome	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	18 127	3 990	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	22 363	66 633	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	29 775	44 935	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	4 814	22 882	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	4 335	31 269	86 654	94 730	100 414
Rental of facilities and equipment		517	800	315	379	419	352	912	409	427	382	382	(2 139)	3 155	5 770	6 116
Interest earned - external investments		591	765	744	772	771	945	621	637	–	732	493	(2 278)	4 792	1 272	1 348
Interest earned - outstanding debtors		–	–	669	485	536	295	715	479	363	9 203	196	61 607	74 548	36 466	38 654
Dividends received		–	–	–	–		–			–	–		–	–	62	65
Fines, penalties and forfeits		147	274	175	215	120	18	51	60	12	0	31	3 844	4 946	6 704	7 107
Transfer receipts - operating		126 743	2 170	–	–	720	91 832	12 300	479	75 231	–	1 013	3 885	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	22 879	(255 518)	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**	**104 407**	**(20 890)**	**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	–	–	–	14 182	88 803	90 990	95 575
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	16 000	16 000	15 000	20 000
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	726	726	765	807
Increase in consumer deposits		211	155	247	20	108	60	280	16	47	67	13	(1 106)	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**	**104 420**	**8 913**	**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	42 536	64 538	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	2 823	143	23 353	24 614	25 943
Interest paid		–	–	68	–	–	–	–	–	–	–		2 878	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	15 980	254 469	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	11 116	(88 962)	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	1 633	5 622	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	2 052	201 000	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	1 542	264 233	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**	**77 681**	**703 921**	**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	443	71 279	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**	**78 124**	**773 545**	**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**	**26 296**	**(764 632)**	**(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	234 506	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	234 506	(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

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ANNEXURE A: SCM Deviations

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

ORDER NUMBER	COMPANY	DESCRIPTION	SECTION	DEVIATION	TOTAL
MAAA0712244	ORREST CONTRACTS	SUPPLY AND REPLACE 500MM STEEL BURST PIPE WITH UPVC NEAR OSIZWENI (DELIVERY: ROFHIWA MALUADZI. REGION 3. EMBALENHLE)	WATER & SANITATION	EMERGENCY	**676 947.50**
MAAA0232142	BEST ENOUGH TRADING AND PROJEC	TRANSFORMERS EMERGENCY	ENERGY	EMERGENCY	**1 104 000.00**
MAAA0261234	Sibongamusa's Transport& Proje	DELIVERY SECUNDA STORES	SUPPLY CHAIN	EMERGENCY	**1 755 000.00**
MAAA0336034	BKM ZONE28 ENTERPRISE	EMERGENY REPAIRS OF ESKOM SUB 22KV BETHAL (AS PER QUOTE NO: 0087)	ENERGY	EMERGENCY	**1 952 411.48**
MAAA0336034	BKM ZONE28 ENTERPRISE	MAINTENANCE AND REPAIRING OF BURNT ESKOM SUBSTATION 11KV IN BETHAL (AS PER QUOTE NO:088)	ENERGY	EMERGENCY	**2 904 772.12**
MAAA0242421	EMBOIODERY CORPORATE	SUPPLY AND BRANDING OF D59 TWO PIECE NAVY BLUE FLAME AND ACID CONTI- SUIT	SUPPLY CHAIN	EMERGENCY	**456 750.00**
MAAA0242421	EMBOIODERY CORPORATE	SUPPLY AND BRANDING OF DUST COAT	SUPPLY CHAIN	EMERGENCY	**4 760.00**
MAAA0242421	EMBOIODERY CORPORATE	SUPPLY AND DELIVERY OF ADAPTOR BOVA BOOTS(SABS APPROVED)	SUPPLY CHAIN	EMERGENCY	**146 580.00**
MAAA0336034	BKM ZONE28 ENTERPRISE	SUPPLY & DELIVERY OF MINI-SUBSTATION 630KV, 11kV/400V (EMERGENCY: PANORAMA. NO ELECTRICITY FOR DAYS)	ENERGY	EMERGENCY	**770 950.00**
MAAA0548186	ZIVEERA TRADING AND INVESTMENT	SURGICAL MASK	SUPPLY CHAIN	EMERGENCY	**132 860.00**
TOTAL					**9 905 031.10**

ANNEXURE B: PURCHASES ABOVE 100K

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

ORDER NUMBER	REQUISITION NUMER	DATE	COMPANY	DESCRIPTION	TOTAL
5997	5997	28/05/2020	Vicks Brake Trading And Constr	Hire Of Suction Truck To Clean 1200 Septic Tanks In Charl Cilliers (Delivery: Hape Setanane. Region 3)	**1 104 000.00**
5996	5996	28/05/2020	Mzandas Trading	Hire Of Suction Truck To Clean 1200 Vip Hotspots In Embalenhle (Delivery: Hape Setanane. Region 3)	**552 000.00**
5995	5995	28/05/2020	Vicks Brake Trading And Constr	Hire Of Front End Loader For 30 Days (240hrs) At Region 2-Leandra (Delivery: Jj Masilela. For Closure Of Borrow Pit)	**171 120.00**
5980	5980	25/05/2020	Munsoft	Stage 1: Tabled Budget (Preparation Of Tabled Budget, Idp & Final Budget, Idp & Nt Validation Process Support. 2021 - 2023 Mtref) & Stage 2: Final Budget (Preparation Of Tabled Budget, Idp & Final Budget, Idp & Nt Validation Process Support. 2021 - 2023 Mtref)	**383 525.00**
5923	5923	2020/12/05	Vicks Brake Trading And Constr	8/3/2-108/2019: Repair Of Collapsed 160mm Water Pipe At Wicht Street At Bethal	**128 127.25**
5922	5922	2020/12/05	Golden Hold Projects	8/3/2-105/2019: Repair Of Leaking Water Pressure Tower At Ext 4 Resevior	**170 000.00**
5881	5881	2020/06/05	Mzandas Trading	Cleaning Of Vip Toilets In Emzinoni Region 1 Bethal	**253 000.00**
5880	5880	2020/06/05	Oxy	Sucking Of Sewer To Relieve Sewer Spillage At Leandra Ext 7,17 & 13	**828 000.00**
5879	5879	2020/06/05	Mzandas Trading	Cleaning Of Septic Tans In Bethal	**276 000.00**
5877	5877	2020/06/05	Sasol South Africa	Purchase Of Fuel	**145 476.60**
5847	5847	2020/05/05	Mbumba Hydraulics Engineering	Repair Nissan Compactor Dlc 675 Mp As Per Quote	**142 458.50**
5856	5856	2020/05/05	Ezikamayela's Trading Enterpri	Hiing Of Suction Truck To Clean Vip Toilets/Hot Spots (Region 3: Emalenhle)	**368 000.00**
TOTAL					**4 521 707.35**

ANNEXURE C: Insurances report

Background

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

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

Only One (1) incidents of loss that occurred during the month of May2020 which were all reported to the insurer.

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

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
26/05/2020	0578/20	Electrical fault	Public Liability	Technical Services(Water and Sewer)	Unknown	Unknown	All the necessary documentation are sent to the insurer

b) No claims settled during the month of May 2020

c) No excess payments that were made during the month of May 2020 for claims lodged.

d) There was one claim repudiated during the month of May 2020.

2. <u>The table below illustrate outstanding claims as at May 2020 for previous financial years (all claim types).</u>

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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
24/02/2016	1044/15	FBG589MP hit by stone from the grass cutter	Within excess	Biodiversity	R 1 000.00	Nil	Bank statement outstanding from a claimant.	2015/2016
17/11/2015	0283/15	FXZ971MP struck by stone	Vehicle	Community Services (Waste management)	R 1 700.00	R 500.00	Insurer proposed that the vehicle to be taken to the panel beater for replacement and send the invoice to guard risk.	2015/2016
15/06/2016	0534/15	Illegal demolishing of premises	Public liability	Community Services	R 4 000 000.00	R 500 000.00	Claim has been referred to the insurer attorney's, attorneys send a list of outstanding documents needed and forwarded to Guard risk. Insurer waiting for trial date. Application received for allocation of trial date.	2015/2016
08/07/2016	0231/15	HTP887MP hit by stone	Vehicle	Community Services (Fire)	R 6 938.04	R 500.00	Vehicle has been repaired, excess payment invoice still outstanding R638.33	2016/2017
08/07/2016	0232/15	HBK267MP hit NPS41060	Third party	Community Services (Waste management)	Unknown(Third party claim no quotations received)	R 2 500.00	Waiting for third party documents	2016/2017
06/08/2016	0521/16	Ronald Johnson - pothole XGW755GP	Public liability	Technical Services (Roads & Storm Water)	R 2 250 000.00	R 3 000.00	Insurer attorneys and legal section went to incident place to do inspection, GMM is not liable road belongs to the province. Claim has been diarized until October 2017. Lion of Africa contacted attorneys for a full updates.	2016/2017
15/08/2016	0520/16	child shocked by electricity-Leslie	public liability	Technical Services (Energy)	R 3 000 000.00	Unknown	Letter of demand submitted to AON, Lion of Africa send the letter of demand to their attorneys and claim has been rejected due to the fact that no negligence can be attributed to the insured. Summons submitted to the insurer and attorneys appointed. The attorneys are waiting for lion of Africa instruction on how to proceed.	2016/2017
16/09/2016	1031/16	Electricity faulty- Bethal	Within excess	Technical Services (Energy)	R 8 590.00	Nil	Energy department requested the claimant to submit certificate of 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	Unknown (Third party	R 3 000.00	claim has been diarize for 6 months ,third party information outstanding	2016/2017

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
				(roads & storm water)	no quotations received).			
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
14/06/2017	0265/17	CHY331MP bumped into DNY528MP	Vehicle	Technical Service (Waste management)	Unknown(quotation not yet received)	R 2 500.00	GMM vehicle was not damaged, waiting for third party documents.	2016/2017
07/06/2018	0445/17	IPad stolen	All risks	Executive and Council (Mayor's Office)	R 10 690.90	*R 2 500.00*	*The requested Photos and invoices could not be provided by the custodian*	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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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 (Roads and storm water)	R 107 668.00	R 50 000.00	Departmental report submitted to the insurer.	2017/2018
05/03/2018	0546/17	HTP050MP	Public liability	Technical Services (Roads and storm water)	R 123 516.17	R 50 000.00	Departmental report still outstanding.	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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 (Fire)	Unknown	Unknown	Claim submitted to the insurer	2018/2019
31/07/2018	0550/18	YNR265GP	Public Liability	community services, traffic and road markings	R 60 000.00	R 50 000.00	Outstanding departmental report	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
17/10/2018	0071/18	Vandalised reservoir in Bethal rand	Combined Buildings	Technical Services(Water and Sewer)	Unknown	Unknown	The service provider promised to start on 28th of March 2019	2018/2019
18/10/2018	0310/18	HDR684MP Skit unit broke the rear window	Vehicles	Community Services(Fire)	Unknown	Unknown	Outstanding Memo for not taking the vehicle to the suppliers stated by the insurer to get a refund because the vehicle has been fixed	2018/2019
22/10/2018	1068/18	Third party garden light got damaged during grass cutting	Within Excess	Community Services(Biodiversity)	R 3 001.50	RNIL	Third party garden light got damaged during grass cutting	2018/2019
18/10/2018	1067/18	Damaged Television due to on and off of electricity	Within Excess	Technical Services(Energy)	R 3 799.00	RNIL	Outstanding departmental report	2018/2019
14/11/2018	0312/18	FMX057MP(GMM vehicle bumped to the third party vehicle	Vehicles	Technical Services(Energy)	R 9 553.72	Unknown	An authorisation letter has been sent to us, we await for P/B to call us to bring the vehicle	2018/2019
28/11/2018	No claim no	JMY762MP Windscreen hit by a stone from a truck	Vehicles	Technical Services(Energy)	Unknown	Unknown	The Insurer advise us to take the vehicle to PG glass or glassfit for replacement of windscreen	2018/2019
28/11/2018	No claim no	FGM290MP Third party vehicle pumped into GMM vehicle	Vehicles	Technical Services(Water and Sewer)	R 9 119.50	Unknown	Claim registered with the insurer	2018/2019
04/12/2018	0313/18	HTP887MP Community stoned GMM bakkie windscreen by stones	Vehicles	Community Services(Fire)	R 33 761.49	Unknown	Claim registered with the insurer	2018/2019
18/12/2018	0314/18	FMX066MP GMM bakkie bumped into third party vehicle 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 strucked by strong wind fall at Lillian Ngoyi	Combined Buildings	Community Services(Facilities)	R 18 101.00	Unknown	Claim rejected by the insurer	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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
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 Liabity	Technical Services(Roads and Storm water)	R 247 401.88	Unknown	Claim registered with the insurer	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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
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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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 respond of the outstanding documents and quotations, photos are still outstanding	2019/2020
26/11/2019	0347/19	Damage to body next to the big wheel	Motor Fleet	Community	Unknown	Unknown	Claim form was sent to the insurer still waiting for a response of the outstanding documents and photos are still outstanding	2019/2020
12/12/2019	0569/19	Pothole damage	Public Liability	Technical (Roads)	R 8 168.35	Nil	Letter of demand was sent to the insurer still waiting for respond. Departmental Report still outstanding	2019/2020

12/12/2019	0463/19	Laptop damage	All Risk	Technical (Energy)	Nil	Nil	All the necessary documentation were sent to the insurer still waiting for their respond	2019/2020
12/12/2019	0464/19	Laptop damage	All Risk	Planning & Development (HS)	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	
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	
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	
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	
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	
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	

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	
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	
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	
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.	
17/03/2020	0577/20	Vehicle collided	Public Liability	Technical(roads)	Unknown	Unknown	All the necessary documentation are sent to the insurer	
11/03/2020	0468/20	Opened the laptop the screen cracked	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Claim form is sent to the insurer still waiting for respond - internal accidental report still outstanding	
18/03/2020	0469/20	Opened the laptop the screen cracked	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Claim form is sent to the insurer still waiting for respond - internal accidental report still outstanding	
26/03/2020	0086/20	Breaking/Burglary Vandalism sub 1 boards.	Building Combined	Technical (Energy)	Unknown	Unknown	All the necessary documentation are sent to the insurer, Photos still outstanding.	
26/03/2020	0087/20	Vandalism and breaking(RS6)	Building Combined	Technical (Energy)	Unknown	Unknown	All the necessary documentation are sent to the insurer, Photos still outstanding.	
Totals						**R 25 319 540.51**	**R 774 041.34**	

ANNEXURE D: 10 Highest Debtors per town

The following tables indicate the 10 highest outstanding debtors per town as at 31 May 2020.

BETHAL BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
6513997	AFGRI OPERATIONS PROPRIETARY LIMITED	R 1 817 725.63	R 136 504.69	OWNER	N/A	Due for cut off
6500118	BETHALRAND PTY LTD	R 1 526 663.46	R 25 435.08	OWNER	N/A	Due for cut off
6507958	BETHAL ABATTOIR	R 823 297.50	R 52 074.88	OCCUPIER	N/A	Due for cut off
6509699	EIENDOMME TRUST	R 811 715.50	R 5 569.15	OWNER	N/A	Due for cut off
6514015	KLEIN KAROO SAAD BEMARKING PTY LTD	R 745 830.43	R 55 370.83	OWNER	N/A	Due for cut off
6501349	P & P D KRUGER GEBOUE EDMS. P	R 521 433.20	R 8 111.45	OWNER	N/A	Due for cut off
6501321	C P MALAN ERF 234 TRUST	R 512 332.31	R 15 133.08	OWNER	N/A	Due for cut off
6507976	LOTZ HD &A	R 390 081.88	R 3 834.67	OWNER	N/A	Due for cut off
6507733	A-TEAM AFRICA TRADING CC	R 374 476.80	R 6 151.87	OWNER	N/A	Due for cut off
6507744	MATTHEE RE	R 288 020.25	R 5 656.58	OWNER	N/A	Due for cut off

BETHAL RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
6513573	TERBLANCHE CJA	R 677 196.92	R 3 392.95	OCCUPIER	N/A	Due for cut off
6513577	WILLOW LANE COUNTRY ESTATE	R 508 900.67	R 9 635.12	OCCUPIER	N/A	Due for cut off
6513582	PRETORIUS J	R 440 933.79	R 2 405.95	OCCUPIER	N/A	Due for cut off
6511897	MSIBI MS	R 375 315.22	R 3 970.86	OWNER	N/A	Due for cut off
6505862	WILLIAM DH	R 364 593.60	R 5 245.01	OWNER	N/A	Due for cut off
6511893	NDLELA JM	R 355 157.31	R 3 881.18	OCCUPIER	N/A	Due for cut off
6513564	BOOYSEN J	R 327 689.29	R 2 132.93	OCCUPIER	N/A	Due for cut off
6506244	MOTSEPE N&P	R 306 275.91	R 3 238.09	OWNER	N/A	Due for cut off
6500305	JANSEN VAN VUUREN & SWART SJMD	R 304 018.39	R 4 324.06	OCCUPIER	N/A	Due for cut off
6513574	MOELICH GP	R 300 234.58	R 2 314.01	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 19 839 441.90	R 765 605.00	OWNER	N/A	Due for cut off
1103712	CHEMICALS DIV SASOL SA (PTY)LTD	R 1 234 197.26	R 40 295.00	OWNER	N/A	Due for cut off
1002551	MUN SECUNDA MS	R 385 103.67	R 16 130.85	OWNER	N/A	Due for cut off
1106586	LITTLE HARVARD DAY CARE CENTRE	R 301 513.70	R 6 938.75	OCCUPIER	N/A	Due for cut off
1004050	KHALA-COSE FUMANI PROPERTY DEV	R 241 710.49	R 13 413.69	OWNER	N/A	Due for cut off
1016778	U C J INV PTY LTD	R 184 891.61	R 10 902.84	OCCUPIER	N/A	Due for cut off
1002893	MEMORY LANE PUB SECUNDA	R 179 603.81	R 5 769.19	OWNER	N/A	Due for cut off
1200689	MOBILE TELEPHONE NETWORKS PTY	R 116 752.50	R 9 176.54	OWNER	N/A	Due for cut off
1113815	SECUNDA COLLISION REPAIRS CC	R 111 210.20	R 16 222.82	OWNER	N/A	Due for cut off
1203110	PSZ TRUST	R 382 575.17	R 5 035.83	OCCUPIER	N/A	Due for cut off

SECUNDA RESIDENTIAL

Account No	Name	Amount	Average	Type	Status	Comments
1100168	MABASO SJ	R 351 609.79	R 2 743.20	OWNER	N/A	Due for cut off
1100165	MOGALOBE(101627) NT	R 306 312.54	R 9 528.23	OWNER	N/A	Due for cut off
1100427	SMITH P & RJM	R 264 743.99	R 12 971.64	OWNER	N/A	Due for cut off
1113516	GAZI S	R 262 505.88	R 3 585.36	OCCUPIER	N/A	Due for cut off
1005020	HOMAN W	R 243 810.06	R 1 873.35	OWNER	N/A	Due for cut off
1009067	MPHAHLEL K F (2) KF	R 239 517.08	R 4 004.54	OCCUPIER	N/A	Due for cut off
1101561	PILLAY M	R 201 048.38	R 4 464.55	OWNER	N/A	Due for cut off
1010379	SIBIYA TN	R 196 330.46	R 4 498.73	OWNER	N/A	Due for cut off
1012531	BLIGNAUT J J	R 183 312.44	R 3 093.57	OWNER	N/A	Due for cut off
1004230	HLUNGWANE F	R 182 744.97	R 8 038.29	OCCUPIER	N/A	Due for cut off

CHARL CILLIERS BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
6000506	LAOSEBIKAN OAA	R 202 650.00	R 2 153.73	OWNER	N/A	Due for cut off
6000294	VAN STADEN CJHM	R 163 101.74	R 1 722.52	OCCUPIER	N/A	Due for cut off
6000420	MNGUNI MA	R 122 919.16	R 1 561.75	OWNER	N/A	Due for cut off
6000253	LOUW LM	R 101 016.73	R 2 885.54	OWNER	N/A	Due for cut off
6000529	KAUFMAN V BOEDEL (2) 7/99	R 90 024.72	R 886.08	OWNER	N/A	Due for cut off
6000182	HERMAN AM	R 88 721.00	R 2 583.65	OWNER	N/A	Due for cut off
6000645	DE SOUSA J DE J	R 83 977.39	R 338.20	OWNER	N/A	Due for cut off
6000171	VAN STADEN JH	R 75 560.41	R 1 873.67	OWNER	N/A	Due for cut off

6000682	LAMBRECHT A G 2 (D)	R 68 281.13	R 788.10	OWNER	N/A	Due for cut off
6000536	MASHEGO L L	R 60 861.69	R 788.73	OWNER	N/A	Due for cut off

CHARL CILLIERS RESIDENTIAL

Account No	Name	Amount	Average	Type	Status	Comments
6000219	NKAMBULE J	R 146 325.08	R 2 280.31	OWNER	N/A	Due for cut off
6000473	JENKINS HSJM	R 144 044.41	R 1 637.32	OCCUPIER	N/A	Due for cut off
6000188	WOLMARANS / NKOSI P	R 137 709.28	R 1 593.41	OWNER	N/A	Due for cut off
6000205	KAUFMAN EN J C GROBBELAAR 2	R 131 378.91	R 1 449.25	OWNER	N/A	Due for cut off
6000049	JOYNT CW & LL .	R 128 041.72	R 1 539.38	OWNER	N/A	Due for cut off
6000165	BAKEBERG CJ	R 125 319.48	R 1 455.56	OWNER	N/A	Due for cut off
6000492	ERASMUS SJP	R 122 601.59	R 1 942.39	OWNER	N/A	Due for cut off
6000329	ZULU VJ	R 119 535.40	R 1 557.80	OWNER	N/A	Due for cut off
6000116	LEPHOTO P	R 118 959.83	R 1 492.61	OWNER	N/A	Due for cut off
6000652	MAHLANGU NP	R 118 344.74	R 1 615.34	OWNER	N/A	Due for cut off

LESLIE BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
8000014	JORDAN CSNS	R 723 282.10	R 6 766.30	OWNER	N/A	Due for cut off
8000372	PEARLSTAR INVESTMENT	R 477 477.23	R 9 687.97	OWNER	N/A	Due for cut off
8000164	TWO NINE FOUR LESLIE CC	R 470 515.73	R 10 497.37	OWNER	N/A	Due for cut off
8000031	LESLIE SENTRUM(FLATS) S	R 350 919.19	R 47 297.07	OWNER	N/A	Due for cut off
8000004	VAN DER MERWE DJCS	R 305 203.08	R 3 723.52	OWNER	N/A	Due for cut off
8000533	MOOLLA R A	R 227 566.45	R 2 563.38	OWNER	N/A	Due for cut off
8000535	MASANGO TS	R 226 068.90	R 2 142.58	OWNER	N/A	Due for cut off
8001490	GRAHAM CJVA	R 217 879.39	R 3 811.29	OWNER	N/A	Due for cut off
8000531	MOOLLA RA	R 206 857.80	R 2 494.78	OCCUPIER	N/A	Due for cut off
8000534	BUTT ZJ	R 182 540.08	R 979.33	OWNER	N/A	Due for cut off

LESLIE RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
8000741	MOLULI BS	R 350 492.10	R 6 816.97	OWNER	N/A	Due for cut off
8000956	SHILI JB	R 275 135.80	R 4 034.25	OWNER	N/A	Due for cut off
8001199	NABBIE TZ	R 220 394.61	R 1 418.24	OWNER	N/A	Due for cut off
8000976	SMITH J	R 190 147.02	R 28 698.21	OWNER	N/A	Due for cut off

8001089	DLADLA FM	R 186 673.59	R 1 922.86	OWNER	N/A	Due for cut off
8001049	MTSWENI IJ	R 167 785.24	R 2 162.39	OWNER	N/A	Due for cut off
8001090	SITHEBE MG	R 153 746.80	R 1 249.61	OWNER	N/A	Due for cut off
8000940	STRYDOM JP	R 153 511.54	R 987.79	OWNER	N/A	Due for cut off
8001081	ERASMUS LL	R 153 476.92	R 1 297.83	OWNER	N/A	Due for cut off
8000443	VISSER MG	R 151 080.18	R 2 025.40	OWNER	N/A	Due for cut off

EMBALENHLE BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
2004905	NKOSI MG	R 642 045.49	R 9 768.71	OWNER	N/A	Due for cut off
2209225	LOLLY'S DRY CLEANERS (1000.)	R 359 717.59	R 2 330.40	OWNER	N/A	Due for cut off
2209389	MOLEFE (PRE-PAID) E	R 310 583.65	R 7 926.41	OCCUPIER	N/A	Due for cut off
2005244	KUBHEKA M	R 298 379.51	R 3 798.28	OWNER	N/A	Due for cut off
2001548	NTATAISE DAY CARE CENTRE NTDC	R 288 921.60	R 3 629.82	OWNER	N/A	Due for cut off
2209244	MOPHATLANYANA D H (2)	R 278 454.26	R 3 087.10	OWNER	N/A	Due for cut off
2105435	NYONI L (D HEF 99/3)	R 242 205.58	R 3 163.46	OWNER	N/A	Due for cut off
2109653	MOFOKENG LA	R 234 641.79	R 4 491.29	OWNER	N/A	Due for cut off
2208493	MOLEFE (PRE-PAID) MA&E	R 225 083.17	R 6 029.56	OWNER	N/A	Due for cut off
2105568	C.T. KOTSANE	R 223 141.34	R 2 066.41	OWNER	N/A	Due for cut off

EMBALENHLE RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
2103823	NKOSI BN	R 1 804 790.20	R 11 721.33	OCCUPIER	N/A	Due for cut off
2103895	KHOZA W	R 1 579 064.09	R 10 574.66	OWNER	N/A	Due for cut off
2003472	SIPOKO PS	R 743 006.62	R 4 267.04	OCCUPIER	N/A	Due for cut off
2104115	MSIMANGA G	R 707 730.21	R 4 524.73	OWNER	N/A	Due for cut off
2103804	MADIEGANE LA	R 533 475.57	R 3 312.73	OWNER	N/A	Due for cut off
2109012	MASHIANE NP	R 448 594.03	R 5 254.67	OWNER	N/A	Due for cut off
2103782	MOFOKENG O	R 421 248.89	R 5 677.90	OWNER	N/A	Due for cut off
2103899	SKHOSANA JN	R 408 527.09	R 6 977.30	OWNER	N/A	Due for cut off
2109378	SITHOLE MN	R 395 606.05	R 4 243.42	OWNER	N/A	Due for cut off
2103861	MAHLANGU MJ	R 381 933.14	R 4 359.64	OWNER	N/A	Due for cut off

LEBOHANG BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
8502139	MHLANGA BI	R 310 474.19	R 4 357.18	OWNER	N/A	Due for cut off
8500199	MASANGO(SIZANANI SUPERMARKET MEJP	R 264 371.68	R 3 367.46	OWNER	N/A	Due for cut off

8502232	VILAKAZI LA&A	R 198 359.42	R 4 225.96	OWNER	N/A	Due for cut off
8506609	AL-HUDA DAWAH CENTRE ADC	R 190 136.10	R 2 361.82	OWNER	N/A	Due for cut off
8504989	MTSWENI GS	R 176 872.65	R 1 667.55	OWNER	N/A	Due for cut off
8508067	MNGUNI BM	R 162 385.53	R 1 778.68	OWNER	N/A	Due for cut off
8508889	NKOSI .	R 142 547.98	R 3 057.31	OWNER	N/A	Due for cut off
8502141	KHUMALO LA	R 140 376.91	R 1 228.65	OWNER	N/A	Due for cut off
8502032	BROADWAY STORE .	R 140 059.81	R 1 153.46	OWNER	N/A	Due for cut off
8501714	MANANA TRADING STORE MTS	R 125 916.79	R 1 217.02	OWNER	N/A	Due for cut off

LEBOHANG RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
8505898	NKOSI MJ	R 663 189.58	R 5 649.40	OWNER	N/A	Due for cut off
8505698	MOHAPI SM	R 518 790.64	R 6 753.52	OWNER	N/A	Due for cut off
8505807	NKABINDE J	R 503 333.41	R 6 521.07	OWNER	N/A	Due for cut off
8502408	MNGUNI NM	R 492 664.76	R 6 719.45	OWNER	N/A	Due for cut off
8507749	MAPANGELA MR	R 483 659.96	R 3 367.14	OWNER	N/A	Due for cut off
8508204	NGLEZU M	R 474 042.14	R 6 246.06	OWNER	N/A	Due for cut off
8501626	PURA PM	R 453 981.77	R 2 933.32	OWNER	N/A	Due for cut off
8508395	MADONSELA SM	R 431 975.80	R 5 034.89	OWNER	N/A	Due for cut off
8505399	NDABA DIV	R 431 826.57	R 2 948.88	OWNER	N/A	Due for cut off
8502501	MAVUSO TJ	R 421 530.04	R 11 251.63	OWNER	N/A	Due for cut off

KINROSS BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
4007271	KARIZEL EIENDOMME (PTY) LTD	R 1 271 836.15	R 279 989.82	OWNER	N/A	Follow up
4000836	YP VUKA TRANSPORT CC	R 905 241.07	R 26 133.50	OWNER	N/A	Due to be cut
4003598	MANGOPE MA	R 535 877.53	R 62 681.94	OWNER	N/A	Follow up
4000412	DUROSTER BELEGGINGS	R 484 315.13	R 45 767.82	OWNER	N/A	Due for cut off
4000813	RECLAMATION PROP HOLDINGS	R 476 782.39	R 17 930.93	OWNER	N/A	Due for cut off
4007210	PETRATOS C EN GRIVAS D (2) D	R 374 851.89	R 3 311.59	OWNER	N/A	Due for cut off
4000827	ANTON ENGELBRECHT EINDOMME PTY	R 373 644.03	R 8 566.18	OCCUPIER	N/A	Due for cut off
4000211	GROBLER R	R 312 235.91	R 11 700.67	OWNER	N/A	Due for cut off
4007278	HINTERLAND SA (PTY) LTD (OTK BEPERK)	R 286 612.93	R 31 493.96	OWNER	N/A	Due for cut off
4002544	SINGH (2) 8/99 C	R 264 955.28	R 2 698.22	OWNER	N/A	Follow up

KINROSS RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
4007170	TSHABALALA TR\N	R 216 496.31	R 3 828.73	OCCUPIER	N/A	Kinross Ext 25
4005717	CELE ZB	R 182 335.99	R 1 945.71	OWNER	N/A	Empty stand
4006292	SIBEKO TS	R 179 229.30	R 2 787.13	OWNER	N/A	Kinross Ext 25
4006212	MASANGO J	R 165 431.53	R 2 242.05	OCCUPIER	N/A	Kinross Ext 25
4000600	DHLADHLA T T (2) 7/99 TT	R 157 542.26	R 1 505.34	OWNER	N/A	Empty stand
4006923	MAHLANGU BS	R 156 647.12	R 2 697.87	OWNER	N/A	Kinross Ext 25
4006114	MAHLANGU NS	R 156 364.21	R 1 301.72	OCCUPIER	N/A	Follow up
4007011	MAHLANGU A	R 154 110.31	R 6 146.41	OWNER	N/A	Follow up
4006213	DLAMINI NE	R 153 458.41	R 1 287.38	OWNER	N/A	Follow up
4001721	ROUL JOINERY (2) 7/99 .	R 152 198.45	R 1 473.66	OWNER	N/A	Kinross Ext 25

TRICHADRT BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
5003786	EKOSTO 1019 PTY LTD	R 2 026 886.79	R 39 792.11	OCCUPIER	N/A	Due for cut off
5001683	VEGIE KING OPEN MARKET	R 396 012.27	R 5 302.67	OWNER	N/A	Due for cut off
5004968	FAULHA EM&M	R 353 377.27	R 8 598.74	OWNER	N/A	Due for cut off
5005303	SOUTHERN BREEZE TRADING 16 (PT PLUS 1 OTHER	R 345 239.90	R 12 274.50	OWNER	N/A	Due for cut off
5005851	MARIJA PTY LTD	R 331 694.50	R 11 026.98	OWNER	N/A	Due for cut off
5000567	UNITED CERAMIC CC UCC	R 265 947.91	R 62 443.41	OWNER	N/A	Due for cut off
5005550	AGATA EIENDOMME CC	R 210 257.36	R 4 200.05	OWNER	N/A	Due for cut off
5000838	HENLEO 1056 PTY LTD	R 206 602.32	R 12 456.18	OWNER	N/A	Due for cut off
5001950	FRANLYN PROP PTY LTD FPPL	R 177 474.53	R 18 448.76	OWNER	N/A	Due for cut off
5005766	AGATA EIENDOMME CC	R 144 125.44	R 2 378.45	OCCUPIER	N/A	Due for cut off

TRICHARDT RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
5005324	CUSHE E	R 576 358.96	R 4 635.93	OCCUPIER	N/A	Due for cut off
5004275	KISTEN IM	R 426 954.90	R 8 362.82	OCCUPIER	N/A	Due for cut off
5005327	T R M C (JANSEN V VUUREN) TRMC	R 290 369.39	R 7 353.30	OWNER	N/A	Due for cut off
5005370	PATEL A	R 252 456.83	R 1 818.10	OCCUPIER	N/A	Due for cut off
5002061	ELOHTIS INVESTMENT	R 217 397.83	R 32 310.62	OCCUPIER	N/A	Due for cut off
5005341	JO - NEL S	R 197 725.09	R 2 909.18	OCCUPIER	N/A	Due for cut off
5002551	SMITH IJ	R 190 463.60	R 5 545.98	OCCUPIER	N/A	Due for cut off
5004142	DU PREEZ (1) JL	R 187 722.75	R 3 473.12	OWNER	N/A	Due for cut off
5003030	VAN SCHALKWYK FC	R 179 735.20	R 6 509.77	OWNER	N/A	Due for cut off
5005343	JOUBERT AJ	R 172 015.67	R 7 244.37	OWNER	N/A	Due for cut off

EVANDER BUISINESSES

Account No	Name	Amount	Average	Type	Status	Comments
5503510	TINTAK EIENDOMME PTY LTD	R 447 661.63	R 11 174.32	OWNER	N/A	Property on deeds for consolidation
5505604	FOURIE DS PLUS 1 OTHER	R 238 269.89	R 12 715.39	OWNER	N/A	Due for cut off
5505811	RICKY B TRUCKING RBT	R 181 585.65	R 28 441.77	OWNER	N/A	Due for cut off
5503437	NEW HEIGHTS 11J75CC	R 176 320.04	R 5 213.16	OWNER	N/A	Due for cut off
5505873	HIGH ECHELON TRADING 94 PTY LTD O	R 158 230.48	R 819.61	OCCUPIER	N/A	Due for cut off
5503254	GERT SIBANDE FURTHER EDUC T/C G	R 146 558.77	R 6 667.47	OWNER	N/A	Due for cut off
5505322	VAN DER MESCHT R	R 111 366.61	R 1 888.88	OCCUPIER	N/A	Due for cut off
5503300	MONKOE O&EO PLUS 1 OTHER	R 106 545.91	R 2 573.35	OWNER	N/A	Due for cut off
5503268	GOR KONSTRUKSIE BK GK	R 98 312.03	R 11 136.21	OWNER	N/A	Due for cut off
5510490	MANANA MN	R 92 546.62	R 518.88	OCCUPIER	N/A	Due for cut off

EVANDER RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
5503358	MASIPHA RB	R 265 796.50	R 5 026.71	OCCUPIER	N/A	cut
5506477	STRIJDOM WJF	R 206 067.39	R 2 674.07	OWNER	N/A	cut
5507969	MOGAPI BS	R 169 125.72	R 2 544.64	OWNER	N/A	Due for cut off
5506718	R L B LOGISTICS	R 155 320.56	R 4 920.85	OWNER	N/A	Due for cut off
5509751	MSS & NP MHLEKOA .	R 140 013.95	R 8 357.11	OWNER	N/A	Due for cut off
5505019	MDELISWA MR & FR .	R 136 747.26	R 3 743.67	OWNER	N/A	Due for cut off
5505297	CHEN CX	R 136 732.76	R 2 368.60	OCCUPIER	N/A	Due for cut off
5503171	KOTZE HJLA	R 131 520.51	R 4 538.63	OWNER	N/A	Due for cut off
5502851	DELIHLAZO NZV	R 117 119.99	R 1 665.44	OWNER	N/A	Due for cut off
5501906	MONKOE EO&O	R 113 736.01	R 4 611.38	OWNER	N/A	Due for cut off

EMZINONI BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
7006429	SOUTH AFRICAN SOCIAL SECURITY AGENCY	R 870 803.46	R 23 849.45	OCCUPIER	N/A	Due for cut off
7006424	THEMBELIHLE GENERAL DEALER T	R 379 135.30	R 7 659.28	OWNER	N/A	Due for cut off
7006003	MTHIMUNYE SC	R 297 826.70	R 3 495.65	OCCUPIER	N/A	Due for cut off
7006194	MOBILE TELEPHONE NETWORKS (PTY) LTD	R 294 546.42	R 5 397.22	OCCUPIER	N/A	Due for cut off
7007405	SUNSHINE STORE S	R 246 098.80	R 2 364.25	OWNER	N/A	Due for cut off
7002085	SC MTHIMUNYE TRANSPORT SC	R 229 121.42	R 3 760.36	OWNER	N/A	Due for cut off
7006407	EKHAYA INVESTMENTS E	R 181 403.22	R 4 047.36	OWNER	N/A	Due for cut off
7006861	EMZINONI BOTTLE STORE	R 173 677.02	R 1 326.14	OWNER	N/A	Due for cut off

7006426	MBN SERVICE STATION S	R 162 236.59	R 1 327.65	OWNER	N/A	Due for cut off
7007213	NHLANHLA L	R 160 703.49	R 1 968.05	OCCUPIER	N/A	Due for cut off

EMZINONI RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
7009465	NKOSI B M	R 423 577.75	R 4 049.84	OCCUPIER	N/A	Due for cut off
7003615	NKONDE FA	R 408 310.16	R 2 368.67	OWNER	N/A	Due for cut off
7000604	NKOSI SM	R 301 225.09	R 2 398.29	OWNER	N/A	Due for cut off
7005127	MABUZA MF	R 290 279.91	R 2 320.97	OWNER	N/A	Due for cut off
7007398	MAHLANGU P	R 283 776.17	R 2 193.89	OWNER	N/A	Due for cut off
7001767	ESAU SG	R 279 062.76	R 2 131.26	OWNER	N/A	Due for cut off
7007327	MTSALI J	R 272 736.69	R 2 151.44	OWNER	N/A	Due for cut off
7001780	MADONSELA YD	R 265 085.65	R 2 258.69	OWNER	N/A	Due for cut off
7007501	GIYANE E	R 263 783.92	R 2 478.95	OWNER	N/A	Due for cut off
7007728	DLAMINI Z	R 260 662.56	R 1 936.15	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 7 454 085.56	R 218 600.38	OWNER	N/A	Due for cut off
9002164	SYNFUELS DIV SASOL SA(PTY)LTD	R 3 003 393.37	R 70 516.25	OWNER	N/A	Due for cut off
9001364	IKAHENG PROPERTIES (PTY) LTD	R 2 306 474.51	R 16 253.16	OWNER	N/A	Due for cut off
9001522	SASOL MINING (PTY) LTD .	R 2 048 339.14	R 49 850.91	OWNER	N/A	Due for cut off
9000879	M M B BOERDERY CC PLUS 1 OTHER	R 1 524 539.19	R 14 684.90	OWNER	N/A	Due for cut off
9001261	WIENAND M; ELS JC; ROETS MC;	R 1 350 244.02	R 35 074.59	OWNER	N/A	Due for cut off
9003080	EVANDER GOLD MINE LTD	R 1 210 680.63	R 67 686.64	OWNER	N/A	Due for cut off
9003087	MOONSTONE INV 11 PTY LTD	R 1 136 604.39	R 28 754.73	OWNER	N/A	Due for cut off
9001151	QUANTUM LEAP INVEST 639 (PTY) LTD	R 989 391.21	R 5 638.72	OWNER	N/A	Due for cut off
9000916	J A KRUGER FAMILIE TRUST	R 909 398.00	R 5 129.28	OWNER	N/A	Due for cut off

RESIDENTIAL FARMS

Account No	Name	Amount	Average	Type	Status	Comments
9001928	DROTSKY J G	R 423 509.34	R 14 702.63	OCCUPIER	N/A	Due for cut off
9001815	MARITZ S	R 155 286.78	R 5 390.97	OCCUPIER	N/A	Due for cut off
9003084	VAN DER MERWE J	R 152 425.43	R 1 466.50	OCCUPIER	N/A	Due for cut off
9002816	LUKIE VERMAAS TRUST	R 147 373.33	R 5 145.93	OCCUPIER	N/A	Due for cut off
9003052	MALATSI LG	R 130 280.01	R 3 082.27	OCCUPIER	N/A	Due for cut off

9002938	GREEN AC	R 121 377.64	R 1 158.18	OCCUPIER	N/A	Due for cut off
9003055	THELA S	R 105 103.99	R 7 899.03	OCCUPIER	N/A	Due for cut off
9003059	KHUMALO P	R 91 765.35	R 666.37	OCCUPIER	N/A	Due for cut off
9003039	MANYONI CP	R 81 045.80	R 1 461.66	OWNER	N/A	Due for cut off
9000101	VOSLOO G	R 74 655.94	R 5 062.88	OCCUPIER	N/A	Due for cut off

ANNEXURE E: Government Departments Accounts

SCHOOLS

NO	ACCOUNT HOLDER	ACCOUNT	Total	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	COMMENT
1	LAERSKOOL GOEDEHOOP	1002044	R 24 486.57	R 24 486.57	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
2	LAERSKOOL ORANJEGLOED	1005483	R 21 339.27	R 14 267.15	R 7 072.12	R 0.00	R 0.00	R 0.00	Issue a cut notice
3	HOERSKOOL OOSTERLAND	1007885	R 26 881.99	R 26 881.99	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
4	HIGHVELD PARK HIGH SCHOOL (K	1008432	R 271 438.75	R 26 646.31	R 36 263.08	R 32 862.82	R 36 207.85	R 139 458.69	Issue a cut notice
5	HIGHVELD PARK HIGH SCHOOL (K	1008433	R 21 976.18	R 21 976.18	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
6	LAERSKOOL KRUINPARK	1011473	R 8 539.11	R 8 539.11	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
7	HOERSKOOL SECUNDA	1113242	R 29 730.66	R 29 730.66	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
8	HIGHVELD RIDGE PRE-PRIMARY	1114031	R 13 213.58	R 4 191.82	R 7 828.87	R 1 192.89	R 0.00	R 0.00	Issue a cut notice
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	Due on the 7 the of June
10	HIGHVELDRIDGE PRIMARY SCHOOL	1114035	R 43 097.64	R 9 335.66	R 33 761.98	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
11	LAERSKOOL SECUNDA	1201430	R 9 114.45	R 9 114.45	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
12	LIFALETHU PRIMARY SCHOOL	2001165	R 52 625.55	R 7 503.70	R 25 168.75	R 19 953.10	R 0.00	R 0.00	Due on the 7 the of June
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	Due on the 7 the of June
14	KUSASALETHU SEC SCHOOL	2001870	R 275 195.25	R 67 283.31	R 20 859.12	R 67 411.71	R 119 641.11	R 0.00	Issue a cut notice
15	KIRIYATSWANA SEC SCHOOL	2005722	R 43 381.37	R 5 335.90	R 19 479.56	R 18 565.91	R 0.00	R 0.00	Issue a cut notice
16	ISIBANISESIZWE PRIM SCHOOL	2006518	R 21 969.08	R 3 246.88	R 5 618.00	R 7 450.23	R 5 653.93	R 0.00	Issue a cut notice
17	ALAN MAKHUNGA PRIMARY SCHOOL	2006787	R 19 686.59	R 2 422.98	R 17 263.61	R 0.00	R 0.00	R 0.00	Issue a cut notice

18	BASIZENI SCHOOL	2010161	R 17 793.45	R 3 339.58	R 3 579.83	R 10 874.04	R 0.00	R 0.00	Issue a cut notice
19	SHAPEVE PRIMARY SCHOOL	2102784	R 12 208.27	R 12 208.27	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
20	K I TWALA SECONDARY SCHOOL	2104184	R 79 492.82	R 573.59	R 29 562.85	R 21 621.55	R 27 734.83	R 0.00	Issue a cut notice
21	VUKUZITHATHE PRIM SCHOOL	2105192	R 32 980.80	R 1 409.60	R 18 153.61	R 13 417.59	R 0.00	R 0.00	Issue a cut notice
22	MAPHALA GULUBE PRIM SCHOOL	2107730	R 35 639.43	R 12 331.45	R 23 307.98	R 0.00	R 0.00	R 0.00	Issue a cut notice
23	BUYANI PRIMARY SCHOOL BPS	2208727	R 24 757.58	R 8 133.05	R 16 624.53	R 0.00	R 0.00	R 0.00	Issue a cut notice
24	SIZWAKELE SEC SCHOOL	2208729	R 4 287.46	R 4 287.46	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
25	THORISONG PRIM SCHOOL(PRE-PAID)	2208733	R 19 618.75	R 3 301.90	R 6 143.50	R 10 173.35	R 0.00	R 0.00	Issue a cut notice
26	MBALENHLE PRIM SCHOOL	2208767	R 1 884.31	R 1 884.31	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
27	THOLUKWAZI PRIM SCHOOL	2208769	R 34 352.77	R 3 583.78	R 17 702.58	R 13 066.41	R 0.00	R 0.00	Issue a cut notice
28	ZAMOKUHLE PRIM SCHOOL	2208805	R 10 548.35	R 2 358.82	R 8 189.53	R 0.00	R 0.00	R 0.00	Issue a cut notice
29	THOMAS NHLABATHI SEC SCHOOL	2209284	R 64 436.23	R 8 619.61	R 25 722.33	R 30 094.29	R 0.00	R 0.00	Issue a cut notice
30	KINROSS PRIMARY SCHOOL	4000006	R 24 750.45	R 24 750.27	R 0.18	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
31	THISTLE GROVE COMBINED SCHOOL	4002406	R 21 393.83	R 21 393.83	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
32	SASOLIA PRIMARY SCHOOL	4003487	R 34 211.59	R 34 211.59	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
33	LAERSKOOL TRICHARDT (DIE HOOF)	5000643	R 31 734.34	R 31 734.34	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
34	LAERSKOOL TRICHARDT	5000645	R 2 070.90	R 2 070.90	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
35	LAERSKOOL HOEVELD (1)	5501934	R 10 141.05	R 10 141.05	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
36	HOERSKOOL EVANDER	5502219	R 30 690.35	R 30 690.35	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
37	TINKI TONKI KLEUTER- S	5504306	R 7 295.09	R 7 295.09	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
38	T P STRATTEN PRIMARY	5510140	R 9 965.13	R 9 965.13	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
39	H M SWART LAERSKOOL	6503937	R 2 805.11	R 2 805.11	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
40	R S A (M D COOVADIA) RSA	6506867	R 26 950.01	R 1 765.52	R 1 765.52	R 1 765.52	R 1 765.52	R 19 887.93	Issue a cut notice
41	JIM VAN TONDER	6507379	R 45 229.44	R 45 229.44	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
42	LAERSKOOL M V NIEKERK ES	6509328	R 23 202.19	R 4 259.40	R 8 239.89	R 10 702.90	R 0.00	R 0.00	Issue a cut notice
43	LAMLILE PRIMARY SCHOOL	6510691	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
44	IKHWEZI PRIMARY SCHOOL	6513774	R 47 871.40	R 1 288.68	R 41 956.91	R 4 414.25	R 211.56	R 0.00	Issue a cut notice
45	AD NKOSI SEKONDERE SKOOL	7000215	R 247 743.50	R 8 746.10	R 17 648.92	R 16 325.26	R 15 854.96	R 189 168.26	Issue a cut notice
46	LANGELIHLE PRIMARY SCHOOL	7000447	R 19 014.09	R 2 461.24	R 16 552.85	R 0.00	R 0.00	R 0.00	Issue a cut notice
47	SAKHISIZWE L P SCHOOL	7000541	R 44 184.32	R 1 164.00	R 30 560.11	R 12 460.21	R 0.00	R 0.00	Issue a cut notice
48	VUKANINI H P SCHOOL	7005654	R 258 156.51	R 1 996.03	R 19 067.93	R 6 375.63	R 18 919.44	R 211 797.48	Issue a cut notice
49	IMBEKEZELE L P SCHOOL	7005656	R 108 489.20	R 2 497.42	R 19 700.39	R 6 535.43	R 5 239.26	R 74 516.70	Issue a cut notice
50	THANDANANI SCHOOL	7005672	R 47 432.75	R 4 092.63	R 15 102.01	R 8 689.76	R 6 773.12	R 12 775.23	Issue a cut notice
51	EMZINONI HIGH SCHOOL	7007396	R 1 546 409.39	R 3 776.32	R 13 748.70	R 13 614.96	R 242 708.40	R 1 272 561.01	Issue a cut notice
52	IKHETHELO HIGH SCHOOL	7100226	R 305 697.15	R 2 023.35	R 12 752.82	R 13 916.25	R 6 706.95	R 270 297.78	Issue a cut notice
53	CHIEF AMPIE MAYISA SECONDARY	8500237	R 7 088.45	R 1 504.35	R 371.35	R 4 815.99	R 396.64	R 0.12	Issue a cut notice
54	PETRUS MAZIYA PRIMARY SCHOOL	8501160	R 375 823.72	R 17.16	R 17 543.16	R 17 543.16	R 13 932.81	R 326 787.43	Issue a cut notice
55	VUKUQHAKAZE SECONDAY SCHOOL	8503838	R 7 844.79	R 376.42	R 376.42	R 376.42	R 232.72	R 6 482.81	Issue a cut notice
56	SIDINGULWAZI PRIMARY SCHOOL	8504495	R 788.60	R 788.60	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
57	MPUMELELO PRIMARY SCHOOL	8508998	R 7 962.91	R 3 812.90	R 3 549.85	R 600.16	R 0.00	R 0.00	Issue a cut notice
58	KINROSS LAERSCHOOL	9001100	R 12 737.33	R 12 737.33	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
59	KINROSS LAERSCHOOL	9001114	R 1 549.81	R 1 549.81	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7 the of June
60	ETHOKOMALA SCHOOL	9001134	R 43 536.54	R 24 440.97	R 19 078.41	R 17.16	R 0.00	R 0.00	Issue a cut notice
61	FERNANDI MEISIES KOSHUIS	9003012	R 303 326.14	R 2 632.29	R 21 744.92	R 7 985.27	R 7 949.34	R 263 014.32	Issue a cut notice

62	LIEBENHOF SEUNS KOSHUIS	9003013	R 55 026.79	R 10 954.47	R 11 888.55	R 7 972.61	R 24 211.16	R 0.00	Issue a cut notice
63	HOERSKOOL HOOGENHOUT	9003016	R 355 222.96	R 23 648.43	R 70 288.77	R 82 525.23	R 60 967.66	R 117 792.87	Issue a cut notice
	TOTAL		**R 5 298 709.13**	**R 671 501.65**	**R 664 239.49**	**R 463 320.06**	**R 595 107.26**	**R 2 904 540.63**	

HOSPITALS

NO	ACCOUNT HOLDER	ACCOUNT	Total	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	COMMENT
1	CHIEF AMPIE MAYISA HOSPITAL 2	9001302	R 17 887.52	R 17 635.85	R 251.67	R 0.00	R 0.00	R 0.00	Issue a cut notice
2	CHIEF AMPIE MAYISA HOSPITAL 2	9001304	R 4 781.92	R 4 781.92	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
3	BETHAL HOSPITAAL	9001708	R 985 103.63	R 488 551.61	R 496 552.02	R 0.00	R 0.00	R 0.00	Issue a cut notice
4	CHIEF AMPIE MAYISA HOSPITAL	9002948	R 301 432.97	R 301 432.97	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
5	CHIEF AMPIE MAYISA HOSPITAL 2	9002949	R 3 822.29	R 3 822.29	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
	TOTAL		**R 1 313 028.33**	**R 816 224.64**	**R 496 803.69**	**R 0.00**	**R 0.00**	**R 0.00**	

CLINICS

NO	ACCOUNT HOLDER	ACCOUNT	Total	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	COMMENT
1	DEPT VAN GESONDHEID EN WELSY	2001868	R 30 539.27	R 30 539.27	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
2	DEPT VAN GESONDHEID & WELSYN(CLINIC)	2105273	R 18 905.93	R 18 905.93	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
3	DEPT VAN GESONDHEID EN WELSY(CLINIC)	2209298	R 1 937.60	R 1 937.60	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
4	PAULINA MORAPEDI CLINIC	2401936	R 17 794.52	R 17 794.52	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
5	DEPARTMENT OF HEALTH & WELFARE	5503360	R 178 184.55	R 7 153.05	R 13 387.71	R 11 334.57	R 14 036.86	R 132 272.36	Issue a cut notice
6	DEPARTMENT OF HEALTH & WELFARE	6503722	R 44 376.88	R 10 714.84	R 11 996.63	R 10 868.51	R 10 796.90	R 0.00	Issue a cut notice
7	LEBOHANG COMMUNITY HEALTH CENT PLUS 1 OTHER	8500177	R 29 399.81	R 9 800.94	R 19 598.24	R 0.63	R 0.00	R 0.00	Issue a cut notice
8	SAEDT CLINIC	7011462	R 38 381.10	R 9 643.27	R 10 089.23	R 9 192.19	R 9 456.41	R 0.00	Issue a cut notice
	TOTAL		**R 359 519.66**	**R 106 489.42**	**R 55 071.81**	**R 31 395.90**	**R 34 290.17**	**R 132 272.36**	

PUBLIC WORKS

NO	ACCOUNT HOLDER	ACCOUNT	Total	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	COMMENT
1	MAGISTRATE OFFICE SECUNDA	1000021	R 24 889.18	R 24 889.18	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
2	SAP DEPT OF PUBLIC WORKS	1011789	R 1 604.75	R 5.11	R 5.46	R 7.05	R 7.05	R 1 580.08	Due for cut off
3	DEPARTMENT OF LABOUR	1013587	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
4	S A P.DEPT GEMEENSKAPSONTW. (T)	1201713	R 191 927.33	R 191 927.33	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
5	DEPARTEMENT OPENBARE WERKE	2209293	R 34 703.00	R 34 703.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
6	DEPT OF LABOUR EMBA	2209331	R 660.95	R 3.56	R 3.81	R 4.91	R 4.91	R 643.76	Due on the 7th June
7	S A P OFFICES KINROSS	4003533	R 15 990.39	R 15 990.39	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
8	SAP KANTORE (TRICHARDT)	5000565	R 18 787.46	R 18 787.46	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
9	POLISIE FLATS EVANDER	5503615	R 14 844.30	R 14 844.30	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
10	SAP OFFICES EVANDER	5505164	R 15 762.46	R 1 245.19	R 972.29	R 1 381.64	R 1 463.50	R 10 699.84	Due for cut off
11	CORRECTIONAL SERVICES	5505330	R 5 186.11	R 5 186.11	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
12	DIREKTEUR GENERAAL	5510141	R 900.06	R 4.56	R 4.88	R 6.30	R 6.30	R 878.02	Due on the 7th June

13	DIE STREEKVERTEENWOORDIGER	6000488	R 2 974.33	R 2 974.33	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
14	DEPT OF LABOUR BETHAL	6500418	R 8 710.86	R 8 710.86	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
15	DEPT OF HOME AFFAIRS BETHAL	6500979	R 10 370.65	R 10 370.65	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
16	CORRECTIONAL SERV OFFICES	6503584	R 6 947.99	R 6 947.99	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
17	MAGISTRATES OFFICE BETHAL	6503739	R 29 485.53	R 29 485.53	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
18	RSA POLISIE & HOUSING BETHAL	6503750	R 32 727.44	R 32 727.44	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
19	RSA POLISIE & HOUSING BETHAL	6503751	R 12 231.29	R 12 231.29	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
20	R S A POLISIE & WONIN	6503753	R 4 464.01	R 4 464.01	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
21	EMZINONI POLICE STATION	7006400	R 84 266.58	R 56 059.48	R 28 207.10	R 0.00	R 0.00	R 0.00	Due on the 7th June
22	DEPT OPENBARE WERKE(POLICE STATION)	8000250	R 56.15	R 56.15	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
23	DEPT OPENBARE WERKE(POLICE STATION)	8000251	R 4 579.75	R 4 579.75	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
24	DEPT OPBENBARE WERKE(POLICE STATION)	8000252	R 56.15	R 56.15	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
25	DEPT OPENBARE WERKE(POLICE STATION)	8000253	R 4 579.76	R 4 579.75	R 0.01	R 0.00	R 0.00	R 0.00	Due on the 7th June
26	GELUK PRISON BETHAL	9001845	R 74 072.07	R 74 072.07	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
27	OLD PRISON OFFICES BETHAL	9003024	R 3 467.10	R 3 467.10	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
28	BETHAL KOMMANDO	9003025	R 307.73	R 307.73	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
29	BETHAL PRISON	9003034	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
30	BETHAL PRISON	9003035	R 8 817.47	R 4 422.01	R 4 395.46	R 0.00	R 0.00	R 0.00	Due on the 7th June
31	BETHAL PRISON	9003036	R 855 715.92	R 855 715.92	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th June
	TOTAL		**R 1 469 086.77**	**R 1 418 814.40**	**R 33 589.01**	**R 1 399.90**	**R 1 481.76**	**R 13 801.70**	

ROADS

NO	ACCOUNT HOLDER	ACCOUNT	Total	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	COMMENT
1	R S A PAAIEDEPARTEMENT	6500601	R 16 739.92	R 16 739.92	R 0.00	R 0.00	R 0.00		Due on the 7th June
2	HOOF PROV INSPEKTEUR	9001286	R 78 324.67	R 7 200.11	R 71 124.56	R 0.00	R 0.00	R 0.00	Issue a cut notice
3	PROVINCIAL GOVERNMENT OF MPUMALANGA	9003030	R 90 701.81	R 658.11	R 1 261.01	R 1 551.34	R 1 614.17	R 85 617.18	Issue a cut notice
	TOTAL		**R 185 766.40**	**R 24 598.14**	**R 72 385.57**	**R 1 551.34**	**R 1 614.17**	**R 85 617.18**	

ANNEXURE F: Fruitless and Wasteful Expenditure

Fruitless and wasteful expenditure incurred during the month of 31 May 2020.

Service Provider	Town	Invoice Date	Invoice Number	Amount
ESKOM	Secunda - 0852	2020/05/11	7071770852	R3 543 929.09
ESKOM	Kinross - 4499	2020/06/02	8836964499	R50 718.01
ESKOM	Evander - 2361	2020/06/02	5055612361	R76 556.84
ESKOM	Graceland - 6339	2020/06/02	7366636339	R1 383.83
Total electricity interest				**R3 672 587.77**

Service Provider	Town	Invoice Date	Invoice Number	Amount
Rand water	Secunda - 0533	2020/05/29	W000349804	R241 948.75
Rand water	Embalenhle - 0535	2020/05/29	W000349805	R397 582.16
Rand water	Bethal - 0518	2020/05/29	W000349791	R261 766.58
Rand water	Evander - 0526	2020/05/29	W000349798	R47 275.90
Rand water	Kinross - 0515	2020/05/29	W000349789	R18 879.66
Rand water	Trichardt - 0519	2020/05/29	W000349792	R6 542.88
Rand water	Leslie - 0532	2020/05/29	W000349803	R124 223.39
Rand water	Sasol Synfuels - 3979	2020/05/29	W000350578	R103 240.00
Total water interest				**R1 201 459.32**

Total fruitless and wasteful expenditure for May 2020	**R4 874 047.09**