



Monthly Budget Statement

MFMA Section 71 Report

MAY 2017

Govan Mbeki Local Municipality

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1. Introduction

1.1 Purpose

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

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

1.2 Background

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

2. Section 13: Quality Certification by Accounting Officer

QUALITY CERTIFICATE

I, **M.E. MICHELE**, the acting municipal manager of **Govan Mbeki Local Municipality**, hereby certify that:-

The monthly budget statement report

And supporting documentation for the month of **MAY 2017** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: JM Mokgatsi

Chief Financial Officer of Govan Mbeki Local Municipality (MP307)

Signature:

Date:

Print Name: ME Michele

Acting Municipal Manager of Govan Mbeki Local 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 2017:

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	190,532	247,933	247,933	19,773	214,821	227,272	(12,451)	-5%	234,350
Service charges	951,144	1,121,496	1,121,496	82,488	867,746	1,028,038	(160,292)	-16%	946,632
Investment revenue	56,597	44,100	44,100	3,986	41,956	40,425	1,531	4%	45,771
Transfers recognised - operational	230,956	217,623	230,387	-	219,814	211,188	8,626	4%	239,797
Other own revenue	87,475	100,859	99,859	5,821	91,046	91,537	(492)	-1%	99,322
Total Revenue (excluding capital transfers and contributions)	1,516,704	1,732,012	1,743,776	112,068	1,435,383	1,598,461	(163,077)	-10%	1,565,873
Employee costs	409,631	452,169	460,553	38,075	400,437	422,173	(21,737)	-5%	436,840
Remuneration of Councillors	18,413	21,038	21,038	1,645	17,519	19,285	(1,766)	-9%	19,111
Depreciation & asset impairment	163,619	162,165	162,165	-	117,132	148,651	(31,520)	-21%	127,780
Finance charges	40,426	3,058	5,358	3,490	32,737	4,911	27,826	567%	35,713
Materials and bulk purchases	725,551	638,908	646,547	65,592	717,777	592,668	125,109	21%	783,030
Transfers and grants	25,376	51,621	27,826	1,046	10,615	25,507	(14,892)	-58%	11,580
Other expenditure	411,779	379,319	410,839	16,899	308,310	376,602	(68,292)	-18%	336,338
Total Expenditure	1,794,795	1,708,279	1,734,326	126,747	1,604,527	1,589,799	14,728	1%	1,750,393
Surplus/(Deficit)	(278,091)	23,733	9,450	(14,679)	(169,143)	8,662	(177,806)	-2053%	(184,520)
Transfers recognised - capital	79,803	60,161	62,261	-	63,686	57,073	6,613	12%	69,476
Contributions & Contributed assets	15,876	17,000	0	5	5	-	5	#DIV/0!	5
Surplus/(Deficit) after capital transfers & contributions	(182,412)	100,894	71,711	(14,674)	(105,452)	65,735	(171,187)	-260%	(115,039)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(182,412)	100,894	71,711	(14,674)	(105,452)	65,735	(171,187)	-260%	(115,039)
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-	-	-
Capital transfers recognised	71,274	87,161	73,113	-	43,224	67,020	(23,796)	-36%	47,153
Internally generated funds	50,468	13,733	14,282	29	2,758	13,092	(10,334)	-79%	3,009
Total sources of capital funds	121,743	100,894	87,395	29	45,982	80,112	(34,130)	-43%	50,162
Financial position									
Total current assets	277,866	338,681	276,553	-	246,519	-	-	-	276,553
Total non current assets	3,402,347	3,538,030	3,390,646	-	3,319,586	-	-	-	3,390,646
Total current liabilities	756,815	347,131	312,452	-	784,987	-	-	-	312,452
Total non current liabilities	170,595	166,805	165,585	-	167,841	-	-	-	165,585
Community wealth/Equity	2,752,803	3,362,774	3,189,162	-	2,613,276	-	-	-	3,189,162
Cash flows									
Net cash from (used) operating	61,979	192,571	64,923	(4,640)	40,941	59,513	18,572	31%	44,663
Net cash from (used) investing	(58,576)	(90,894)	(67,395)	141	(37,874)	(61,779)	(23,904)	39%	(41,317)
Net cash from (used) financing	(6,803)	(1,365)	(1,365)	(30)	(1,370)	(1,252)	118	-9%	(1,494)
Cash/cash equivalents at the month/year end	14,997	229,996	279,463	-	16,687	279,783	263,096	94%	16,842
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	-	-	-	-	-	-	-	-	-
Creditors Age Analysis	-	-	-	-	-	-	-	-	-
Total Creditors	22,715	79,940	72,729	59,233	38,918	40,038	47,502	208,000	569,076

Budget Summary statement

Comments on the Budget Summary Statement

Operating Revenue

The overall performance on the revenue component is 10% below target.

Operating Expenditure

The overall performance on the expenditure component is on target.

The highest expenditure is on material and bulk purchases which are 21% above target as well as finance charges which is 567% above target due to interest paid to Eskom that was not budgeted for.

Capital Expenditure

Total Capital Expenditure to date is R 45 981 928, of this amount R 35 488 864 relates to MIG funding (excluding VAT), R4 378 511 relates to DME, R 788 330 relates to SANEDI project whilst R 2 728 597 is from internally generated funds.

Cash Flows

At the end of May 2017 we had a positive bank statement balance of R 20 562 040 our cash book balance for the same period had a positive cash book balance of R 1 459 560 the difference is due to EFT payments not yet reflected on the bank statements.

Creditors

The total creditors balance amounted to R596 million for the same period; there was no increase from previous month:

Debtors

Our Debtors book had a total balance of R 685 million as at end of May. As per C1-schedule above, the debtors ageing are not reflected, this is due to the fact that there is a challenge with the system which is currently unable to produce a PF36 report, instead a summary of what is billed and due is obtainable.

Collection still remains a challenge as indicated by the huge amounts of old outstanding debtors.

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	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	9.7%	9.7%	2.0%	3.1%
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		26.8%	10.4%	9.1%	29.2%	9.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	36.7%	97.6%	88.5%	31.4%	88.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		2.0%	34.1%	14.3%	2.1%	14.3%
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		16.7%	17.6%	12.8%	15.5%	14.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		333.5%	726.2%	334.6%	338.9%	354.7%
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	25.0%	0.2%	0.2%	0.2%	0.2%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.1%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		27.0%	26.1%	26.4%	27.9%	27.9%
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		13.5%	9.5%	9.6%	2.3%	3.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

4. Monthly statements

4.1 Financial Performance (Revenue and expenditure)

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		190,532	247,933	247,933	19,773	214,821	227,272	(12,451)	-5%	234,350
Service charges - electricity revenue		445,736	551,005	551,005	39,316	404,271	505,088	(100,818)	-20%	441,023
Service charges - water revenue		318,714	361,055	361,055	26,368	282,168	330,967	(48,799)	-15%	307,819
Service charges - sanitation revenue		87,496	101,071	101,071	7,967	83,982	92,648	(8,667)	-9%	91,617
Service charges - refuse revenue		99,198	108,365	108,365	8,836	97,326	99,334	(2,009)	-2%	106,174
Rental of facilities and equipment		3,689	4,854	4,854	276	3,715	4,450	(734)	-17%	4,053
Interest earned - external investments		56,597	44,100	44,100	3,986	41,956	40,425	1,531	4%	45,771
Dividends received		52	52	52	14	27	48	(21)	-44%	29
Fines		23,370	29,199	28,199	156	4,937	25,849	(20,913)	-81%	5,385
Agency services		22,430	33,854	33,854	4,738	39,798	31,033	8,765	28%	43,416
Transfers recognised - operational		230,956	217,623	230,387	-	219,814	211,188	8,626	4%	239,797
Other revenue		43,000	22,900	22,900	525	36,865	20,992	15,873	76%	40,216
Gains on disposal of PPE		(5,067)	10,000	10,000	112	5,705	9,167	(3,462)	-38%	6,223
Total Revenue (excluding capital transfers and contributions)		1,516,704	1,732,012	1,743,776	112,068	1,435,383	1,598,461	(163,077)	-10%	1,565,873
Expenditure By Type										
Employee related costs		409,631	452,169	460,553	38,075	400,437	422,173	(21,737)	-5%	436,840
Remuneration of councillors		18,413	21,038	21,038	1,645	17,519	19,285	(1,766)	-9%	19,111
Debt impairment		140,890	137,081	137,081	-	82,324	125,658	(43,333)	-34%	89,808
Depreciation & asset impairment		163,619	162,165	162,165	-	117,132	148,651	(31,520)	-21%	127,780
Finance charges		40,426	3,058	5,358	3,490	32,737	4,911	27,826	567%	35,713
Bulk purchases		725,551	638,908	646,547	65,592	717,777	592,668	125,109	21%	783,030
Contracted services		78,175	58,205	81,746	4,535	72,010	74,934	(2,924)	-4%	78,556
Transfers and grants		25,376	51,621	27,826	1,046	10,615	25,507	(14,892)	-58%	11,580
Other expenditure		192,714	184,033	192,011	12,364	153,976	176,010	(22,035)	-13%	167,973
Total Expenditure		1,794,795	1,708,279	1,734,326	126,747	1,604,527	1,589,799	14,728	1%	1,750,393
Surplus/(Deficit)		(278,091)	23,733	9,450	(14,679)	(169,143)	8,662	(177,806)	(0)	(184,520)
Transfers recognised - capital		79,803	60,161	62,261	-	63,686	57,073	6,613	0	69,476
Contributions recognised - capital		11,743	17,000	0	5	5	-	5	-	5
Contributed assets		4,132	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(182,412)	100,894	71,711	(14,674)	(105,452)	65,735			(115,039)

Detailed Analysis of Financial Performance

Revenue

Rates revenue is below target by 5%.

The water revenue is below target by 15%.

The electricity revenue is below target by 20%. There is still a challenge of distribution losses which amount to 45% for the month and 39% for period ending May 2017.

The sanitation revenue is below target by 9%.

Other revenue is above target by 76%.

The performance of interest earned on external investment includes interest charged on outstanding debtors, interest charged is above target by 4% there is still a challenge of high balance of debtor's book.

Gain on disposal of PPE is below target by 38%

Expenditure

Finance costs is above target by 567% this is mainly due to interest charged on Eskom which was not budgeted.

Bulk purchases is above target by 21%

Transfers and grants

Grant paid to indigent customers is below target by 58%. This is mainly due to indigent data cleansing performed

Other expenditure

Other expenditure is 13% below target.

4.2 Financial Performance (Standard classification)

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Governance and administration	468,499	514,897	514,897	25,433	492,326	471,989	20,336	4%	537,083
Executive and council	10,781	5,000	5,000	5	5,006	4,583	422	9%	5,461
Budget and treasury office	430,884	494,449	494,449	25,411	472,440	453,245	19,195	4%	515,389
Corporate services	26,834	15,448	15,448	16	14,880	14,161	719	5%	16,233
Community and public safety	19,369	49,257	33,356	(2,300)	(7,128)	30,577	(37,705)	-123%	(7,776)
Community and social services	(9,710)	1,884	1,884	(2,475)	(12,731)	1,727	(14,459)	-837%	(13,889)
Sport and recreation	16	252	252	-	5	231	(226)	-98%	5
Public safety	25,033	28,978	30,077	175	5,630	27,571	(21,941)	-80%	6,142
Housing	4,031	18,143	1,143	1	(31)	1,048	(1,079)	-103%	(34)
Economic and environmental services	142,559	108,264	121,028	5,320	124,510	110,942	13,568	12%	135,829
Planning and development	117,246	70,855	83,619	507	70,379	76,650	(6,272)	-8%	76,777
Road transport	22,456	33,912	33,912	4,745	50,797	31,086	19,711	63%	55,415
Environmental protection	2,856	3,497	3,497	69	3,334	3,206	129	4%	3,637
Trading services	981,956	1,136,755	1,136,755	83,620	889,367	1,042,026	(152,659)	-15%	970,218
Electricity	470,213	565,582	565,582	40,115	413,825	518,450	(104,625)	-20%	451,446
Water	322,826	361,572	361,572	26,928	295,246	331,441	(36,194)	-11%	322,087
Waste water management	86,378	101,214	101,214	7,714	82,778	92,780	(10,002)	-11%	90,303
Waste management	102,539	108,387	108,387	8,864	97,517	99,355	(1,837)	-2%	106,382
Total Revenue - Standard	1,612,383	1,809,173	1,806,037	112,073	1,499,074	1,655,534	(156,459)	-9%	1,635,354
Expenditure - Standard									
Governance and administration	464,124	283,994	270,884	19,278	250,576	248,310	2,266	1%	289,770
Executive and council	60,959	61,623	58,627	4,662	49,527	53,742	(4,214)	-8%	57,808
Budget and treasury office	329,804	157,422	142,750	10,434	138,350	130,854	7,496	6%	162,263
Corporate services	73,361	64,949	69,506	4,181	62,698	63,714	(1,016)	-2%	69,699
Community and public safety	115,406	180,465	186,957	11,022	145,549	171,377	(25,828)	-15%	159,551
Community and social services	59,296	60,814	61,463	2,789	56,567	56,341	226	0%	66,071
Sport and recreation	3,239	4,035	3,961	309	3,379	3,631	(252)	-7%	3,845
Public safety	46,439	107,745	113,019	7,357	79,277	103,601	(24,324)	-23%	82,685
Housing	6,432	7,871	8,514	567	6,327	7,805	(1,478)	-19%	6,950
Economic and environmental services	191,158	182,233	180,577	12,384	153,572	165,529	(11,957)	-7%	154,731
Planning and development	33,574	31,536	33,763	2,033	25,123	30,949	(5,826)	-19%	27,548
Road transport	124,433	122,218	118,035	8,019	103,997	108,199	(4,202)	-4%	101,436
Environmental protection	33,151	28,478	28,780	2,332	24,452	26,381	(1,929)	-7%	25,748
Trading services	1,024,107	1,061,586	1,095,908	84,063	1,054,830	1,004,582	50,248	5%	1,047,291
Electricity	585,452	604,229	626,647	52,451	576,339	574,427	1,913	0%	537,791
Water	286,089	283,453	289,247	23,959	392,107	265,143	126,964	48%	369,339
Waste water management	87,569	93,482	101,041	2,252	46,554	92,621	(46,068)	-50%	65,638
Waste management	64,996	80,424	78,972	5,401	39,830	72,391	(32,562)	-45%	74,523
Total Expenditure - Standard	1,794,795	1,708,279	1,734,326	126,747	1,604,527	1,589,799	14,728	1%	1,651,343
Surplus/ (Deficit) for the year	(182,412)	100,894	71,711	(14,674)	(105,452)	65,735	(171,188)	-260%	(15,989)

4.3 Financial Performance (Revenue and expenditure per Municipal vote)

MP307 Govan Mbeki - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive & Council	1	75,958	55,161	55,161	5	58,118	50,564	7,554	14.9%	63,397
Vote 2 - Corporate Services		26,834	15,448	15,448	16	14,880	14,161	719	5.1%	16,233
Vote 3 - Planning & Development		52,624	33,837	29,601	507	12,235	27,134	(14,899)	-54.9%	13,347
Vote 4 - Community Services		150,681	176,124	177,224	13,668	156,841	162,455	(5,614)	-3.5%	171,099
Vote 5 - Financial Services		430,884	494,449	494,449	25,411	472,440	453,245	19,195	4.2%	515,389
Vote 6 - Technical services		875,402	1,034,154	1,034,154	72,465	784,560	947,975	(163,414)	-17.2%	855,884
Total Revenue by Vote	2	1,612,383	1,809,173	1,806,037	112,073	1,499,074	1,655,534	(156,459)	-9.5%	1,635,349
Expenditure by Vote										
Vote 1 - Executive & Council	1	63,111	64,016	61,031	4,847	51,621	58,681	(7,060)	-12.0%	55,904
Vote 2 - Corporate Services		73,361	64,949	69,476	4,173	62,681	59,536	3,145	5.3%	73,975
Vote 3 - Planning & Development		37,855	37,014	39,904	2,425	29,374	33,929	(4,556)	-13.4%	32,126
Vote 4 - Community Services		211,511	290,176	292,463	21,353	224,479	265,994	(41,516)	-15.6%	256,279
Vote 5 - Financial Services		329,775	157,422	142,750	10,434	138,321	144,304	(5,983)	-4.1%	162,263
Vote 6 - Technical services		1,079,154	1,094,702	1,128,702	83,515	1,098,022	1,003,477	94,545	9.4%	1,070,796
Total Expenditure by Vote	2	1,794,766	1,708,279	1,734,326	126,747	1,604,498	1,565,922	38,576	2.5%	1,651,343
Surplus/(Deficit) for the year	2	(182,383)	100,894	71,711	(14,674)	(105,423)	89,612	(195,035)	-217.6%	(15,994)

4.4 Financial Position

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

Description	Ref	Budget Year 2016/17				
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		14 990	107 911	34 184	16 586	34 184
Call investment deposits		-	10 600	10 600	-	10 600
Consumer debtors		199 462	175 238	169 156	154 397	169 156
Other debtors		53 517	5 677	27 533	68 048	27 533
Current portion of long-term receivables		-	25 924	25 924	-	25 924
Inventory		9 898	13 332	9 157	7 488	9 157
Total current assets		277 866	338 681	276 553	246 519	276 553
Non current assets						
Investments		10 420	15 486	11 067	11 098	11 067
Investment property		1 204 746	1 425 166	1 260 861	1 204 746	1 260 861
Property, plant and equipment		2 149 428	1 993 297	2 064 374	2 075 776	2 064 374
Intangible assets		2 216	911	2 219	2 216	2 219
Other non-current assets		35 538	4 745	52 125	25 750	52 125
Total non current assets		3 402 347	3 538 030	3 390 646	3 319 586	3 390 646
TOTAL ASSETS		3 680 214	3 876 711	3 667 199	3 566 105	3 667 199
LIABILITIES						
Current liabilities						
Borrowing		3 855	1 771	3 843	3 794	3 843
Consumer deposits		22 651	-	22 975	22 977	22 975
Trade and other payables		725 152	339 464	279 737	753 059	279 737
Provisions		5 157	5 897	5 897	5 157	5 897
Total current liabilities		756 815	347 131	312 452	784 987	312 452
Non current liabilities						
Borrowing		9 324	7 673	6 453	6 570	6 453
Provisions		161 271	159 132	159 132	161 271	159 132
Total non current liabilities		170 595	166 805	165 585	167 841	165 585
TOTAL LIABILITIES		927 410	513 937	478 037	952 829	478 037
NET ASSETS	2	2 752 803	3 362 774	3 189 162	2 613 276	3 189 162
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 752 803	3 362 774	3 189 162	2 613 276	3 189 162
TOTAL COMMUNITY WEALTH/EQUITY	2	2 752 803	3 362 774	3 189 162	2 613 276	3 189 162

4.1 Cash flow statement

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

Description	Ref	Budget Year 2016/17								
		2015/16	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, penalties & collection charges		148,031	210,743	210,743	17,183	205,700	193,181	12,518	6%	224,400
Service charges		777,161	953,272	953,272	68,550	741,630	873,832	(132,203)	-15%	809,051
Other revenue		97,409	68,610	22,900	24,275	259,955	20,992	238,963	1138%	283,587
Government - operating		223,392	217,623	220,387	-	229,921	202,022	27,899	14%	250,822
Government - capital		76,884	77,161	62,261	-	70,449	57,073	13,376	23%	76,853
Interest		1,518	22,523	22,523	56	4,887	20,646	(15,759)	-76%	5,331
Dividends		52	52	52	14	14	48	(34)	-71%	15
Payments										
Suppliers and employees		(1,232,186)	(1,354,354)	(1,424,157)	(111,228)	(1,455,270)	(1,305,477)	149,793	-11%	(1,587,567)
Finance charges		(30,284)	(3,058)	(3,058)	(3,490)	(16,343)	(2,803)	13,540	-483%	(17,829)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		61,979	192,571	64,923	(4,640)	40,941	59,513	18,572	31%	44,663
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		27,488	10,000	10,000	112	8,090	9,167	(1,077)	-12%	8,825
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(582)	-	-	-	-	-	-	-	-
Payments										
Capital assets		(85,482)	(100,894)	(77,395)	29	(45,964)	(70,945)	(24,981)	35%	(50,143)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(58,576)	(90,894)	(67,395)	141	(37,874)	(61,779)	(23,904)	39%	(41,317)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		1,021	860	860	(30)	469	788	(319)	-40%	512
Payments										
Repayment of borrowing		(7,824)	(2,225)	(2,225)	-	(1,839)	(2,040)	(201)	10%	(2,006)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6,803)	(1,365)	(1,365)	(30)	(1,370)	(1,252)	118	-9%	(1,494)
NET INCREASE/ (DECREASE) IN CASH HELD		(3,400)	100,312	(3,837)	(4,529)	1,697	(3,517)			1,851
Cash/cash equivalents at beginning:		18,396	129,684	283,300		14,990	283,300			14,990
Cash/cash equivalents at month/year end:		14,997	229,996	279,463		16,687	279,783			16,842

4.2 Capital expenditure

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

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital Expenditure - Standard Classification									
Governance and administration	3 975	9 941	11 590	29	2 547	10 625	(8 078)	-76%	2 779
Executive and council	490	-	-	-	-	-	-	-	-
Budget and treasury office	2 030	5 021	10 039	-	411	9 202	(8 791)	-96%	448
Corporate services	1 455	4 920	1 552	29	2 136	1 423	714	50%	2 330
Community and public safety	5 179	21	21	-	2 006	19	1 987	10322%	2 189
Community and social services	366	21	21	-	203	19	184	957%	222
Sport and recreation	4 814	-	-	-	1 803	-	1 803	-	1 967-
Economic and environmental services	39 599	3 771	2 671	-	2	2 448	(2 446)	-100%	2
Planning and development	2 988	-	-	-	-	-	-	-	-
Road transport	36 611	3 600	2 650	-	2	2 429	(2 427)	-100%	2
Environmental protection	-	171	21	-	-	19	(19)	-100%	-
Trading services	72 989	87 161	73 113	-	41 427	67 020	(25 593)	-38%	45 193
Electricity	13 500	15 000	15 000	-	5 780	13 750	(7 970)	-58%	6 306
Water	5 461	-	-	-	4 262	-	4 262	-	4 649
Waste water management	54 029	72 161	58 113	-	31 385	53 270	(21 885)	-41%	34 238
Total Capital Expenditure - Standard Classification	121 743	100 894	87 395	29	45 982	80 112	(34 130)	-43%	50 162
Funded by:									
National Government	59 424	60 161	63 113	-	42 435	57 853	(15 418)	-27%	46 293
Provincial Government	3 307	17 000	-	-	-	-	-	-	-
Other transfers and grants	8 543	10 000	10 000	-	789	9 167	(8 378)	-91%	-860
Transfers recognised - capital	71 274	87 161	73 113	-	43 224	67 020	(23 796)	-36%	47 153
Internally generated funds	50 468	13 733	14 282	29	2 758	13 092	(10 334)	-79%	3 009
Total Capital Funding	121 743	100 894	87 395	29	45 982	80 112	(34 130)	-43%	50 162

5. Detailed analysis on balances

5.1 Loans & Investments

Long Term External Loans

The following table indicates the long term loans of council

Details Annuity Loans	Original Loan Amount	Interest Rate	Redeemable	Balance	Redeemed	Capital Portion	Interest	Balance
				01-July-16				31-May-17
DBSA	R 585 000	15,50%	30/09/2019	R 262,699	R 96,379	-	R 32,238	R 198,558
DBSA	R 321 368	15,50%	30/09/2019	R 144,313	R 52,946	-	R 17,710	R 109,077
DBSA	R 4 918 492	16,50%	30/09/2019	R 2,293,783	R 854,030	-	R 299,423	R 1,739,175
DBSA	R 10 000 000	8,93%	31/03/2021	R 4,949,108	R 1,221,933	-	R 367,197	R 4,094,371
Total Annuity Loans	R33 324 860			R 7,649,903	R 2,225,288	-	R 716,567	R 6,141,182

Investments & Call investment deposits

The following table indicates the Investments of council

Category	Type	Balance	Balance
		01-May-17	31-May-17
Short term Investment	Standard Bank Cheque 38787024(MIG)	11,451,845	11,501,433
	Standard Bank Cheque 38787024 (Emba Sub Station)	337,706	339,423
	Standard Bank Current 30195276	2,041,819	2,080,912
Listed Investments	Old Mutual Shares 2,187	84,090	84,090
	Old Mutual Shares 30,100	1,157,345	1,157,345
	Sanlam Shares 2,452	148,003	148,003
Fixed Deposits	ABSA Deposit 200644701346	9650183	9,706,622
Call Account	Standard Bank Call Account 38787024 (009)	1,299,340	1,305,998
Total Investments		26,018,146	26,170,330

5.2 Debtors

The following table indicates the consumer debtors for the month:

Category	Opening Balance	Billing for April 2017	Billing for May 2017	Actual Cash for the month	Adjustments	Interest	Closing Balance	%
Water	254 171 504	31 431 398	29 598 363	-31 802 514	-515 627	1 475 940	252 927 665	-97%
Electricity	93 520 040	30 062 464	31 826 336	-26 773 661	-2 375 990	476 679	96 673 405	-88%
Property Rates	66 878 318	18 883 773	18 801 309	-17 183 405	-2 512 927	371 049	66 354 344	-103%
Refuse	103 849 467	10 073 717	10 069 342	-6 306 084	-1 528 678	630 552	106 714 598	-69%
Sewerage	110 599 294	5 878 049	9 204 880	-3 667 683	-832 739	667 054	115 970 807	-64%
Sundry Debtors	47 385 973	249 417	246 910	102 301	-536 818	133 061	47 331 427	-66%
Total	676 404 596	96 578 818	99 747 139	-85 631 047	-8 302 778	3 754 335	685 972 245	-90%

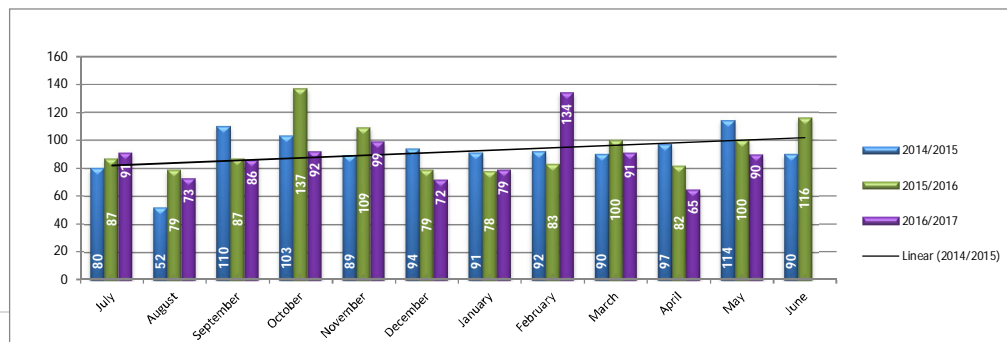
Arrears Debts for the Month:

Category	Opening Balance	Billing for April 2017	Billing for May 2017	Actual Cash for the month	Adjustments	Interest	Closing Balance	%
Capital/Loan	256 172 738.00	1 331 861.01	1 154 868.08	-597 841.43	-841 628.88	136 342.18	256 024 477.95	-95%

The payment rate for the month excluding miscellaneous is 90%. The total debtors have increased by 1% since April 2017 to May 2017 from 676 million to 686 million.

The following table indicates payment rate per month.

Month	2014/2015	2015/2016	2016/2017
July	80%	87%	91%
August	52%	79%	73%
September	110%	87%	86%
October	103%	137%	92%
November	89%	109%	99%
December	94%	79%	72%
January	91%	78%	79%
February	92%	83%	134%
March	90%	100%	91%
April	97%	82%	65%
May	114%	100%	90%
June	90%	116%	



iii. Indigents

Description	May 2017	Total Year to date
Indigent applications received	0	4916
Indigent applications Approved	0	4409
Indigent Amount Written Off	0	55 786 688
Total No. on Database	12957	12957
Indigent Subsidy Granted	11696	11696
Total Amount EQS	2 443 682.48	20 703 878
Free Basic Services-Water		
Kilolitres per household	0	0
Kilolitres per household for Indigent	10	10
No. of households	11 696	11 696
No. of kilolitres	118 816	1 346 234
Total Amount	R1 819 072.96	R20 402 277.52
Free Basic Services - Electricity		
Units per Indigent households	50	50
No. of households	11 696	11 696
No. of units	243 579	2 885 408
Total Amount	R 218 125.08	R2 567 905.50

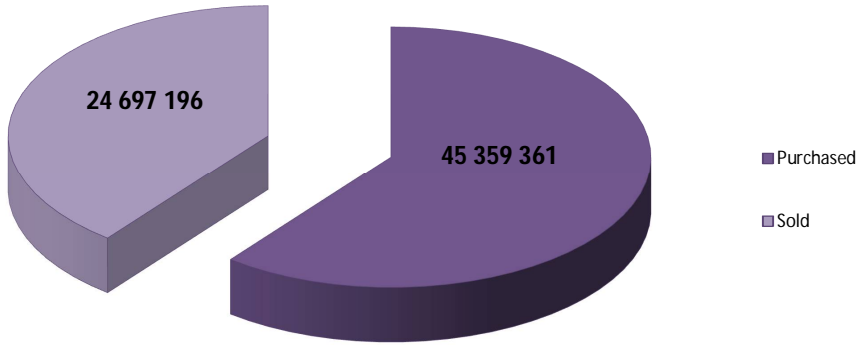
v. Water and Electricity Distribution Losses for May 2017. (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 15/16	Average 14/15
Electricity	45,359,361	24,697,196	-45.55%	-45.05%	-36.20%
Water	2,519,837	1,523,648	-39.53%	-23.83%	-25.41%

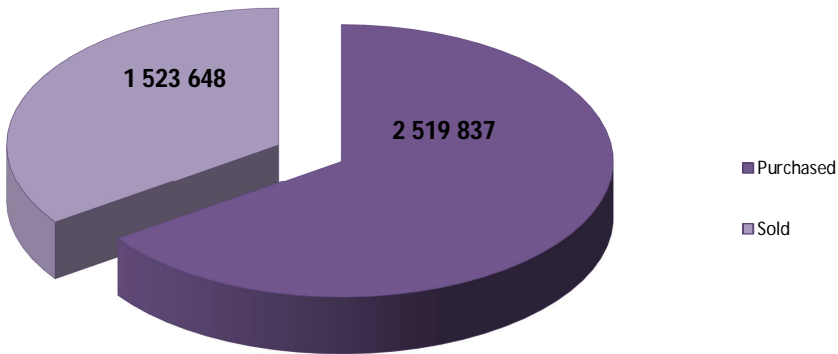
vi. Water and Electricity Distribution Losses: Accumulated: May 2017 (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 15/16	Average 14/15
Electricity	533,471,638	283,681,783	-46.82%	-45.05%	-26.20%
Water	29,024,154	20,025,883	-31.00%	-23.83%	-25.41%

Electricity Distribution Losses



Water Distribution Losses



5.3 Creditors

The following table indicates the highest outstanding creditors at month end of May 2017

Name	Type of Expenditure	Department/Section	Amount
Eskom North East Witbank	Electric	Energy	354 656 298.44
Dcssl Tax Revenue	Licencing	Community Services	114 321 293.14
Rand Water Board	Water	Finance	47438452.51
Sasol Group Services	Sewer Reticulation	Water And Sewerage	18 879 784.53
Sars – P A Y E	Income Tax	Salaries/Payroll	5 035 082.37
El Gondor Trading 137	Security Service	Community Services	2 915 003.71
M G F Bydraes	Pension	Salaries/Payroll	2 654 910.76
Landis & Gyr	Split Meters	Finance/Stores	3 457 295.32
Cronje De Waal-Skhosana	Professional Fees	Corporate/Legal	1 914 204.42
Edge Line Engineering		Energy	1 834 830
Auditor General	M I G Project	Roads And Stormwater	885 301
Mepf Contributions	Pension	Salary/Payroll	821 744
Samwu National Provident Fund	Pension	Salary/Payroll	785 799
Sandmix Construction	Landfill Sites	Community Services	783 134
Bula Mosebetsi	Meter Reading	Finance	7 749 337.51
National Fund For Municipal Workers	Pension	Salary/Payroll	727 281.40
Iemas Co-Op Limited	Pension	Salaries/Payroll	641 167
National Fund For Municipal	Pension	Salaries/Payroll	605 970.37
Mavutha Contractors Enterprise	Electrical Supplies	Stores	581 400.00
Vuma Konketransport And Projects	Landfill Sites	Community Services	477 660.0

5.4 Capital Projects

Description	Funding source	Budget	Monthly Actual	Year to Date Expenditure	Available budget as at 31 May 2017
INEP (Inhouse);TO BE UNBUNDL	INEP	5,000,000	-	4,724,892	621,489
CONVERSION OF VIP EXT 18;TO	MIG	4,000,000	-	3,263,176	736,824
CONVERSION OF VIPS EMZ EXT	MIG	8,000,000	-	3,949,969	1,117,708
CONVERSION OF VIPS KINR EX	MIG	8,000,000	-	4,061,449	334,358
EMBALENHLE WWPTOUPRADING;TO	MIG	14,000,000	-	4,263,441	8,844,718
WWTP KINROSS;TO BE UNBUNDLED	MIG	10,306,107	-	1,249,373	9,056,735
CONS & REVITALIZE B/HOLE IN	MIG	4,806,049	-	4,191,703	614,346
Sports & Rec Centre in Emzin	MIG	2,048,842	-	1,797,230	251,612
Conv of VIP in Emzi 23,24,2	MIG	5,000,000	-	5,284,167	(284,168)
Purchase of computer softwar	Revenue	1,551,836	-	1,630,688	(65,487)
Upgrade of ICT Connection;TO	Revenue	1,500,000	-	-	1,500,000
Furniture & Equipment (0207)	Revenue	2,000,000	28,901	516,516	1,479,889
Furniture & Equipment(Hoover	Revenue	-	-	2,198	(2,198)
Furniture & Equipment(Hoover	Revenue	21,000	-	-	21,000
Furniture & Equipment (0407)	Revenue	650,000	-	-	650,000
Furniture & Equipment(0406);	Revenue	21,000	-	203,438	(182,438)
Fencing Leandra Testing grou	Revenue	150,000	-	11,859	150,000
Furniture & Equipment (0505)	Revenue	9,700,000	-	-	9,589,000
Furniture & Equipment;TO BE	Revenue	321,000	-	263,223	83,033
Insurance Claimed Equipment;	Revenue	17,607	-	15,445	2,162
Vehicles Purchase;TO BE UNBU	Revenue	2,000,000	-	-	2,000,000
Furniture & Equipment (Radio	Revenue	1,500,000	-	24710	1,475,290
SANEDI PROJECTS;TO BE UNBUND	SANEDI	10,000,000	-	788,330	9,211,670
		90,593,441	28,901	45 981 928	47,205,543

5.5 Stores

The following table indicates the movement on stock levels.

Inventory	Current month	Previous month	Increase/(decrease)	Variance
Stock value	R 8, 740, 139.65	R 8, 717, 774.80	R 22 364.85	% 0.26

The following table indicates the 10 highest stock items in store

Description	Quantity on hand	Price per item	Value
Meter Split Pre-Payment	1477	R 490.00	R 723 730.00
Diesel	41940	R 11.94	R 500 928.31
Circuit Breaker 80a T/P 5ka	219	R 1258.31	R 275 569.89
Cable 300mm X 3 Core X 3core X Lpe	147	R 1560.55	R 229 400.85
Water Meter V110t Nrv 25mm	535	R 424.24	R 226 968.40
Keypad Ciu For Split Meter	642	340	R218 280.00
Petrol	22476	R 12.48	R 280 469.10
Water Meter Ksm 114 Nrv 1	281	R 587.00	R 164 947.00
Joint Cable 185-300mm/15k	14	R 11 718.75	R 164 062.50
Interswitch 3 Way B20 Switch	4	R 39 767.86	R 159 071.40

The following table indicates the 10 slowest stock items in store

Description	On hand	Value
Meter Ace 5000 230/400v 5a 3ph	1	R 2 961.93
Nipples Barrel Galv 25mm	557	R 1503.9
Nipples Barrel Galv 50mm	6	R99.78
Plugs Galv 20mm	37	R310.43
Sandpaper Waterbase P60	17	R65.45
Sockets Reducing Galv 25-20mm	444	R1 189.92
Transformer 100kva 11/415kv	0	R0.00
Transformer 200kva 11/415kv	0	R0.00
Tyre New 750x16 6ply General	13	R13 689.00
Union Cone Galv 50mm	2	R32.68

5.6 Supporting Documents – C Schedules

The following are supporting documentation to the C-schedules:

5.6.1 Debtors analysis

Debtor's book had a total balance of R 685 million as at end of May. As per C1-schedule above, the debtors ageing are not reflected, this is due to the fact that there is a challenge with the system which is currently unable to produce a PF36 report (i.e Debtors Age Analysis) , instead a summary of what is billed and due is obtainable.

Collection still remains a challenge as indicated by the huge amounts of old outstanding debtors.

5.6.2 Creditor's analysis

Supporting table SC4 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 2017, R569 million was outstanding and of this 96% is outstanding for more than 30 days. The cash flow challenges continue to affect timeous payments to creditors.

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

Description R thousands	NT Code	Budget Year 2016/17								Total
		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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	208	46,570	40,707	43,455	36,833	34,377	40,096	112,410	354,656
Bulk Water	0200	-	22,125	25,314	-	-	-	-	-	47,438
PAYE deductions	0300	5,035	-	-	-	-	-	-	-	5,035
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	7,064	-	-	-	-	-	-	-	7,064
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	10,408	11,246	6,687	15,778	2,085	4,797	7,406	95,590	153,997
Auditor General	0800	-	-	21	-	-	864	-	-	885
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2,715	79,940	72,729	59,233	38,918	40,038	47,502	208,000	569,076

5.6.3 Investment portfolio analysis

Supporting table SC5 displays the Council's investment portfolio and indicates that R 11 million is currently invested. During the month of May 2017, no new investments were made. Accrued interest for the month amounts to R 56 439.

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

Investments by maturity Name of institution & investment ID	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 Fixed Deposit			Fixed Deposit	01/08/2016	62		9,650		9,707
Old Mutual Shares			Shares				84		84
Old Mutual Shares			Shares				1,157		1,157
Sanlam			Shares				148		148
Municipality Sub-Total					62		11,040	-	11,096

5.6.4 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 R269 million which is mainly the equitable share and the MIG received.

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	197 047	201 055	201 055	-	201 020	184 300	16 584	9.0%	201 868
Local Government Equitable Share	194 986	199 430	199 430	-	199 395	182 811	16 584	9.1%	199 430
Finance Management	1 165	1 625	1 625	-	1 625	1 490	-	-	2 438
Municipal Systems Improvement	896	-	-	-	-	-	-	-	-
Provincial Government:	7 277	2 568	5 332	-	4 795	2 354	2 441	103.7%	2 483
Housing	94	-	-	-	-	-	-	-	-
EPWP	7 183	2 568	5 332	-	4 795	2 354	2 441	103.7%	2 483
Other grant providers:	632	-	10 000	-	-	-	-	-	-
Sasol	632	-	10 000	-	-	-	-	-	-
Total Operating Transfers and Grants	204 956	203 623	216 387	-	205 814	186 654	19 024	10.2%	204 351
Capital Transfers and Grants									
National Government:	75 590	60 161	60 161	-	63 113	55 148	7 965	14.4%	62 661
Municipal Infrastructure Grant (MIG)	75 590	60 161	60 161	-	63 113	55 148	7 965	14.4%	62 661
Other grant providers:	4 213	-	2 100	-	573	-	573	-	860
Economic development	4 213	-	2 100	-	573	-	573	-	860
Total Capital Transfers and Grants	79 803	60 161	62 261	-	63 686	55 148	8 538	15.5%	63 521
TOTAL RECEIPTS OF TRANSFERS & GRANTS	284 759	263 784	278 648	-	269 500	241 802	27 563	11.4%	267 872

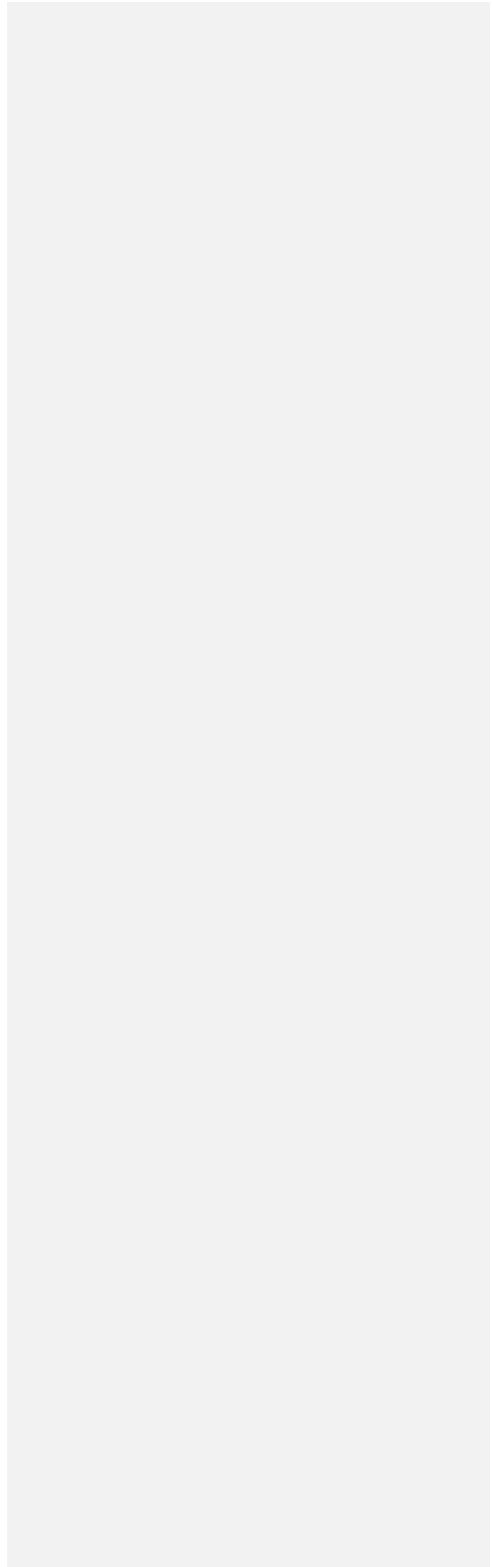
Commented [m1]: Add descriptions of the grant accordingly

5.6.5 Councillor allowances and employee benefits

This table (SC8) provides the detail for Councillor and employee benefits. For the month of May 2017 the total salaries, allowances and benefits paid amounts to R39.7million. The year to date actual amounted to R417 million which deviate from the planned figure of R433 million. The deviation is due to vacant positions not yet filled as at the end of May 2017.

MP307 Govan Mbeki - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
-	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 413	21 038	21 038	1 645	17 519	19 285	(1 766)	-9%	19 012
Sub Total - Councillors		18 413	21 038	21 038	1 645	17 519	19 285	(1 766)	-9%	19 012
% increase	4		14.3%	14.3%						3.3%
Other Municipal Staff										
Basic Salaries and Wages		308 351	343 612	348 277	27 571	294 064	314 978	(20 914)	-7%	319 572
Pension and UIF Contributions		5 889	5 967	5 967	515	5 644	5 470	175	3%	6 152
Medical Aid Contributions		25 445	31 430	31 430	2 710	28 540	28 811	(271)	-1%	30 585
Overtime		15 273	12 849	16 567	2 524	20 729	11 778	8 951	76%	22 472
Performance Bonus		15 072	19 667	19 667	1 289	14 802	18 028	(3 226)	-18%	18 451
Motor Vehicle Allowance		15 377	15 767	15 767	1 281	14 134	14 453	(319)	-2%	15 404
Cell phone Allowance		3 383	3 814	3 814	296	3 275	3 496	(221)	-6%	3 574
Housing Allowances		2 973	4 760	4 760	240	2 714	4 363	(1 649)	-38%	2 986
Payments in lieu of leave		2 739	4 964	4 964	442	3 575	4 550	(975)	-21%	3 942
Long service awards		3 474	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	11 655	9 340	9 340	1 207	12 960	8 562	4 398	51%	14 195
Total Parent Municipality		428 044	473 208	481 591	39 720	417 955	433 774	(15 818)	-4%	456 345
Unpaid salary, allowances & benefits in arrears:			10.6%	12.5%						6.6%



5.6.6 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 R110 million and R 114 million restively. 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	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework			
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
Cash Receipts By Source																
Property rates	20,872	17,212	28,144	17,086	22,372	15,748	15,378	18,398	17,196	16,111	17,183	42,234	247,933	263,801	280,684	
Service charges - electricity revenue	38,790	32,062	25,207	31,946	28,422	24,213	37,335	27,540	32,446	24,443	26,774	221,828	551,005	561,361	597,288	
Service charges - water revenue	22,470	24,103	15,987	35,606	31,021	18,262	26,250	26,040	30,602	14,411	31,803	84,500	361,055	397,875	423,339	
Service charges - sanitation revenue	5,228	4,910	6,118	5,641	6,163	5,292	4,803	6,530	6,954	7,186	3,668	38,577	101,071	111,375	118,503	
Service charges - refuse	5,967	6,560	8,431	6,198	6,709	6,029	6,588	7,137	7,400	6,079	6,306	34,961	108,365	115,300	122,679	
Rental of facilities and equipment	337	256	357	317	137	334	187	296	340	439	276	1,580	4,854	5,165	5,495	
Interest earned - external investments	78	185	153	76	8	167	68	49	218	64	56	42,977	44,100	46,923	49,926	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	3,764	-	-	(3,764)	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	14	38	52	55	59	
Fines	204	330	457	192	364	161	121	104	114	109	156	26,888	29,199	30,004	31,924	
Agency services	8,159	9,877	8,382	5,128	9,998	6,258	,997	7,266	10,813	6,647	4,738	(52,408)	33,854	36,021	38,326	
Transfer receipts - operating	85,258	2,267	7,000	-	1,581	76,187	-	7,771	49,857	-	-	(12,298)	217,623	247,125	285,154	
Other revenue	9,589	19,202	19,087	20,790	18,635	24,052	6,145	3,375	22,689	5,438	19,105	(145,208)	22,900	24,365	25,925	
Cash Receipts by Source	196,951	116,965	119,322	122,979	125,411	176,704	105,872	104,506	182,393	80,926	110,077	279,906	1,722,012	1,839,369	1,979,302	
Other Cash Flows by Source																
Transfer receipts - capital	27,967	10,321	1,000	-	1,000	21,000	-	-	9,161	-	-	(10,288)	60,161	72,796	74,131	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	0	0	
Proceeds on disposal of PPE	881	1,906	509	-	293	485	2,443	988	370	103	112	1,910	10,000	57,245	60,908	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	(4,421)	(4,421)	255	258	
Increase in consumer deposits	59	31	(47)	73	31	41	200	22	98	(10)	(30)	(21,661)	(21,192)	1,571	1,567	
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	18,778	18,778	23,340	(1,684)	
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	18,420	18,420	(748)	(743)	
Total Cash Receipts by Source	225,858	129,222	120,784	123,052	126,736	198,230	108,515	105,516	192,022	81,018	110,160	299,644	1,820,758	1,993,828	2,113,740	
Cash Payments by Type																
Employee related costs	33,187	35,259	35,833	36,338	36,530	36,162	38,145	36,407	36,050	34,756	38,075	55,427	452,169	493,897	530,445	
Remuneration of councillors	1,536	1,481	1,556	1,559	1,538	1,552	1,571	1,882	1,600	1,600	1,645	3,519	21,038	22,616	24,064	
Interest paid	868	1,812	2,629	255	-	3,269	-	533	386	3,102	3,490	(13,285)	3,058	3,430	3,649	
Bulk purchases - Electricity	71,696	28,307	22,242	30,909	41,913	85,103	39,946	40,152	101,365	-	21,437	(3,939)	479,131	480,000	510,720	
Bulk purchases - Water & Sewer	54,018	25,939	30,819	29,688	20,667	21,020	22,651	7,000	19,029	2,627	38,220	(111,900)	159,777	190,000	202,160	
Contracted services	5,208	7,339	4,850	4,850	8,250	7,336	5,643	3,254	8,695	8,334	4,535	(10,090)	58,205	78,059	83,039	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	51,621	51,621	59,610	63,425	
General expenses	58,713	6,865	36,022	15,516	16,788	21,191	6,685	18,189	12,089	18,591	7,317	252,832	470,798	296,808	312,785	
Cash Payments by Type	225,226	107,002	133,951	119,116	125,686	175,632	114,641	107,419	179,214	69,010	114,718	224,184	1,695,797	1,624,420	1,730,287	
Capital assets	-	2,462	5,065	2,076	9,284	8,858	2,565	8,180	1,470	5,976	29	54,930	100,894	542,714	571,375	
Repayment of borrowing	-	-	1,113	-	-	-	-	-	727	-	-	1,516	3,355	(468)	(511)	
Total Cash Payments by Type	225,226	109,464	140,128	121,192	134,970	184,490	117,206	115,599	181,411	74,986	114,747	280,630	1,800,046	2,166,665	2,301,151	
NET INCREASE/(DECREASE) IN CASH HELD	632	19,758	(19,344)	1,861	(8,234)	13,740	(8,691)	(10,083)	10,612	6,033	(4,587)	19,015	20,712	(172,837)	(187,411)	
Cash/cash equivalents at the month/year beginning:	14,990	15,622	35,380	16,037	17,897	9,663	23,403	14,713	4,630	15,242	21,274	16,687	14,990	35,702	(137,135)	
Cash/cash equivalents at the month/year end:	15,622	35,380	16,037	17,897	9,663	23,403	14,713	4,630	15,242	21,274	16,687	35,702	35,702	(137,135)	(324,546)	

5.6.7 Bank reconciliation:

Bank Reconciliation as at 31 May 2017

Cash book balance			1 459 560.41
LESS	Outstanding cheques		
ADD	EFT payments not on statement	19 102 479.43	
Bank Statement Balance:			20 562 039.84

5.6.8 Repairs and maintenance analysis

Supporting table SC13c measures the extent to which Council's assets are maintained per asset class. The repairs and maintenance expenditure to date is R58.2 million. There is a deviation of 24.2% against the planned figure of R76.8 million.

MP307 Govan Mbeki - Supporting Table SC13c: Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11
May

Description	Ref	Budget Year 2016/17								
		2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		72 107	78 689	85 599	4 792	55 330	72 131	16 802	23.3%	59 987
Infrastructure - Road transport		18 624	18 111	18 711	871	9 468	16 602	7 134	43.0%	8 636
Roads, Pavements & Bridges		17 422	16 499	17 062	729	8 386	15 124	6 738	44.6%	7 429
Storm water		1 202	1 612	1 650	142	1 083	1 478	396	26.8%	1 207
Infrastructure - Electricity		25 174	25 396	32 737	2 191	23 153	23 280	126	0.5%	26 658
Transmission & Reticulation		22 734	22 896	29 237	2 179	21 743	20 988	(755)	-3.6%	24 754
Street Lighting		2 440	2 500	3 500	11	1 410	2 292	881	38.5%	1 904
Infrastructure - Water		7 594	11 258	12 544	419	4 739	10 320	5 581	54.1%	5 582
Dams & Reservoirs		56	318	3 668	29	109	292	183	62.6%	37
Reticulation		7 538	10 940	8 876	389	4 630	10 028	5 398	53.8%	5 545
Infrastructure - Sanitation		11 971	11 923	13 607	91	7 887	10 929	3 042	27.8%	10 630
Reticulation		11 819	11 551	13 285	62	7 653	10 588	2 936	27.7%	10 282
Sewerage purification		152	372	322	29	234	341	107	31.3%	347
Infrastructure - Other		8 745	12 000	8 000	1 221	10 082	11 000	918	8.3%	8 482
Waste Management		8 745	12 000	8 000	1 221	10 082	11 000	918	8.3%	8 482
Community		988	1 893	1 351	109	619	1 736	1 117	64.3%	751
Parks & gardens		11	108	108	-	14	99	85	85.9%	21
Sportsfields & stadia		396	572	200	-	-	524	524	100.0%	-
Community halls		355	330	210	12	52	302	251	83.0%	51
Libraries		-	21	-	-	-	19	19	100.0%	-
Recreational facilities		-	38	35	-	26	35	9	24.9%	39
Fire, safety & emergency		225	825	799	97	527	756	229	30.3%	640
Other assets		2 552	2 884	2 892	42	2 207	2 644	437	16.5%	3 001
Plant & equipment		321	671	396	13	182	615	433	70.4%	207
Computers - hardware/equipment		1 409	454	644	29	132	416	284	68.3%	161
Furniture and other office equipment		105	259	352	-	51	237	186	78.4%	77
Civic Land and Buildings		718	1 500	1 500	-	1 841	1 375	(466)	-33.9%	2 556
Intangibles		486	371	371	18	101	340	240	70.4%	120
Other		486	371	371	18	101	340	240	70.4%	120
Total Repairs and Maintenance Expenditure		76 133	83 837	90 214	4 962	58 256	76 850	18 595	24.2%	63 859

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



5.7 Additional Reports Annexure

Supply Chain Management

Copy of the Supply Chain Report that comprises of the following items is attached as **Annexure "A"**:

- Deviation from Supply Chain Management process in terms of Section 36 of the regulation.
- Disclosure of Supply Chain Management purchase above R100, 000. **Annexure "B"**:

Insurance Claims

Details of insurance claims for the month are attached as **Annexure "C"**.

10 Highest Debtors per Town

The table shows the 10 highest Outstanding Debtors per Town and the status as at the period ending 31 May 2017.

Fruitless and Wasteful Expenditure

- For the month under review, details of fruitless and Wasteful expenditure are attached as **Annexure "D"**.

ANNEXURES TO THE MONTHLY REPORT

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ANNEXURE A: SCM Deviations

No Deviations for the month of May 2017.

ANNEXURE B: Purchases above R100 000

Purchases above R 100,000 for month ended May 2017

Requisition no	Order-No	Company Name	Description	Date	Amount (Incl. Vat)
Direct	AEG03064	University Of Pretoria	Training For Mfmp	02/05/2017	R586 872.00
8168	AEG8168	Volshenk Plumbing & Tiling (Pty) Ltd	Blasting And Drilling Ext.5 Embalenhle	09/05/2017	R179 521.50
113921	N02857	Bkm Zone 28 Enterprise (Pty) Ltd	Installation Of 11kv K3 Switch	11/05/2017	R104 740.00
STORES	N02860	Lucky Boy Trdaing Enterprsie	Supply & Delivery Of Joint Cables (Mirp 1 & Mirp 2)	11/05/2017	R377 733.98
113928	AEG0813	Simekhona Business Enterprise	Supply & Deliver 315kv Pole Mounted Transformer	15/05/2017	R297 315.00
134324	N02863	Vuma Konke Transport & Projects Cc	HIRE OF HIGH PRESSURE JET COMBINATION UNIT	16/05/2017	R289 359.36
113904	113904	Consortium Cables Secunda	Supply & Delivery Of Electrical Cables	16/05/2017	R198 941.40
113929	AEG00552	Siyabongalebo Trading Enterprise	Supply & Deliver Electrical Items	24/05/2017	R155 688.60
130258	AEG00550	Lucky Boy Trdaing Enterprise	Supply & Deliver Overhead Electrical Material	24/05/2017	R133 596.58
113924	N03068	Mavutha Contractors Enterprise Cc	SUPPLY& INSTALL 315KVA TRANSFORMER IN BETHAL	25/05/2017	R339 241.20
113935	TG57082	BKM Zone 28 Enterprise (Pty) Ltd	Supply& Install 315kva Transformer In Mzinoni	31/05/2016	R224 750.00

ANNEXURE C: Insurance Report

Background

The report entails claims that were lodged, settled and which are still outstanding with the current broker as at 31 May 2017 and all outstanding claims from previous financial years.

1. Claims relating to the current financial year i.e. 2016/2017

During the month of May 2017 of the current financial year, there were five (5) incident of loss that occurred and reported to the insurer.

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

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
08/05/2017	0261/17	HLG253MP bumped into CVM789MP	vehicle	community services	Quotations still outstanding	R2 500.00	Claim registered with the insurer and quotations still outstanding.
10/05/2017	0262/17	HBJ332MP scratch by the gate	vehicle	records	Quotations still outstanding	R2 500.00	Claim registered with the insurer and quotations still outstanding.
15/05/2017	1044/17	Cindy van der merwe-hit a pothole	Within excess	Roads and storm water	R1 050.01	Rnil	Claim has been repudiated due to that the road belongs to department of public works roads and transport.
19/05/2017	1048/17	CYS718MP hit pothole -ntokozo mahlangu	Within excess	Roads and storm water	R1 380.00	Rnil	Departmental report still outstanding.
22/05/2017	1049/17	HVM283MP hit a pothole	Within excess	Roads and storm water	R1 399.13	Rnil	Claim has been repudiated due to that the road belongs to department of public works roads and transport.
TOTAL					R3 829.14	R 5 00.00	

b) Claims settled during the month of May 2017

- No claims settled during the month of May 2017

c) The table below illustrates claims were excess payments have been made during the month of 31 May 2017 for claims lodged.

Reported date of loss	Claim No	Description	Type	Department	Excess Amount Paid
06/03/2017	0257/17	HLY210MP hit electric pole	Vehicle	Technical services-energy	R2 500.00
TOTAL					R 2 500.00

d) There was only one claim repudiated during the month of 31 May 2017

Reported date of loss	Claim No	Description	Type	Department	Excess Amount Paid
30/11/2016	0250/16	HCV120MP bumped DNN006MP	vehicle	Technical services -energy	Claim has been repudiated due to late notification

e) The table below illustrates all outstanding claims as at 31 May 2017 for the current financial year.

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
08/07/2016	0231/15	HTP887MP hit by stone	Vehicle	Fire	Unknown	R 2 500.00	Vehicle has been repaired, excess payment invoice still outstanding.

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
08/07/2016	0232/15	HBK267MP hit nps41060	Third party	Waste	Unknown	R 2 500.00	waiting for third party documents
22/08/2016	0040/16	Break-in Evander substation.	Building	Water & Sanitation	Unknown	Unknown	Assessment has been completed; Signed Agreement of loss has been to the insurer, waiting for settlement.
06/08/2016	0521/16	Ronald Johnson - pothole XGW755GP	Public liability	Roads & Storm Water	Unknown	Unknown	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 May 2017.
16/09/2016	1031/16	Electricity faulty- Bethal	Within excess	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.
2016/08/18	0710/16	MA Melula - died in accident -	Stated benefit	Community services	Unknown	Nil	Autopsy report and blood test result still outstanding.
29/09/2016	1032/16	Pothole - HWD123MP Christopher	Within excess	Roads & Storm Water	R 15 191.57	Nil	Departmental report still outstanding.
30/09/2016	0533/16	Pothole HGK802MP Lucas Webb-	Public liability	Roads & Storm Water	Unknown	R 20 000.00	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
11/10/2016	0534/16	Electricity faulty-Embalenhle	Public liability	Technical services -energy	unknown	unknown	Departmental report still outstanding, claim has been closed due to non-submission of departmental report.
14/10/2016	0245/16	CTV531MP Windscreen hit by the wheelbarrow	vehicle	water & sanitation	Unknown	R2 500.00	Claim submitted to the insurer and authorisation letter of repairs submitted to fleet management.
24/10/2016	0535/16	BD72GVGP hit pothole-a van der westhuizen	Public liability	roads & storm water	Unknown	R20 000.00	Claim submitted to the insurer and departmental report outstanding.
22/11/2016	0248/16	BYD550MP bumped into HSB053MP	Vehicle	Community services Biodiversity	unknown	R2 500.00	GMM Vehicle was not damaged and third party documents submitted to the insurer, waiting for proof of payment for third party.
30/11/2016	0250/16	HCY120MP bumped DNN006MP	Vehicle	Technical services -energy	unknown	R2 500.00	AON waiting for rejection letter from insurance and summons forwarded to insurer.
30/11/2016	1035/16	HDR860MP hit by stone from the grass cutter	Within excess	Community services Biodiversity	R1 000.00	Nil	Bank statement outstanding from the claimant.
14/12/2016	0041/17	two motors stolen-Trichardt reservoir	building	Water & sanitation	unknown	R2 500.00	Claim has been registered with the insurer and pictures for forcible entry submitted to the insurer. Waiting for their response
18/01/2017	0716/17	Lucky Mahlangu-stated benefit	Stated Benefit	Corporate services	unknown	Rnil	autopsy report still outstanding
31/01/2017	0254/17	HBJ332MP windscreen hit by the stone.	vehicle	Auxiliary	unknown	R2 500.00	Authorization letter of repairs submitted to fleet management. Vehicle not yet taken for repairs.
31/01/2017	0043/17	break-in emzinoni library	building	facilities	unknown	R2 500.00	Assessor has been appointed to do assessment on 06 February 2017 and security guards report submitted, replacement quotations still outstanding
10/02/2017	0045/17	roof blow by wind risiko fakude stadium	Building	Community services-facilities	unknown	10% of the claim amount	Signed agreement of loss submitted and waiting for settlement.
27/02/2017	1041/17	HTM009MP hit a pothole	Within excess	roads & storm water	R2 800.00	Nil	Departmental report still outstanding.
10/02/2017	0256/17	FKK457MP hit an electric pole	Vehicle	water & sanitation	unknown	R2 500.00	Claim falls within excess file closed.
09/02/2017	0255/17	DNJ688MP bumped third party vehicle	Vehicle	roads & storm water	unknown	R3 000.00	claim has been diarize for 6 months ,third party information outstanding
06/03/2017	0046/17	burglary at bethal stores	Building combined	finance	unknown	10% of claim amount	The assessor has been appointed to do assessment on the 31 march 2017.
06/03/2017	0257/17	HLY210MP hit electric pole	vehicle	Technical services-energy	unknown	R2 500.00	Vehicle taken to the panelbeater for repairs and waiting for excess payment invoice.
17/03/2017	0047/17	burglary at thistle grove	Building	community services	unknown	10% of claim	Claim registered and security guard report outstanding.

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
			combined			amount	
17/03/2017	0537/17	Plaintiff stepped into a unprotected meter hole	Public liability	water and sanitation	unknown	unknown	Claim registered with the insurer and department report is still outstanding.
19/03/2017	0258/17	BFV990MP	vehicle	water and sanitation	unknown	R2 500.00	Claim form still outstanding.
Total					R27 581.57	R 70 500.00	

2. Claims relating to previous financial years.

a) The table below illustrate outstanding claims as at 31 May 2017 for previous financial years (*all claim types*)

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
10/07/2013	0601/13	FRB134MP damaged/Buthelezi tm	Vehicle	Councillor	R 9 042.85	Unknown	Followed up with the Aon and still waiting for guardrisk response.	2013/2014
16/07/2014	1024/14	BHUBEZI MP damaged by a fallen tree	Within excess	Technical services- energy	R3 089.40	Nil	the quotations still outstanding from the claimant	2014/2015
11/03/15	1027/14	CCS135NC hit by stone from brush cutter	Within excess	Environmental	R550.00	Nil	Bank statement still outstanding from the claimant.	2014/2015
15/07/14	0244/14	CBL204MP reversed into a wall	vehicle	Fire services	R9 430.00	R2 500.00	Emailed Authorisation for repairs to workshop enquired with fleet management on the 20/02/2015 the vehicle still not yet repaired due engine failure.	2014/2015
03/12/2015	1037/15	Ms botha vehicle hit pothole bethal	within excess	Roads & storm water	R8 400.00	Nil	documents outstanding from a claimant	2015/2016
14/10/2015	1032/15	HDT360MP hit pothole - Secunda	within excess	Roads & storm water	R 9 300.00	Nil	outstanding dated pothole picture from claimant	2015/2016
13/07/2015	0276/14	BVN163MP hit the door of another vehicle	Vehicles	Roads & Storm Water	R20 000.00	R 2 500.00	Claim might be rejected due to late notification. Rejected letter not yet received. On followed up with guardrisk.	2015/2016
17/09/2015	0281/15	cj534mp bumped into ylz995mp	Vehicles	Roads & Storm Water	R35 400.00	R 2 500.00	The vehicle has been written off. Fleet management has opted to keep the salvage and fix the vehicle. Waiting for settlement	2015/2016
17/11/2015	0282/15	dzx053mp bumped into CHB187MP	vehicle	Roads & storm water	R22 000	R 2 500.00	Claim might be rejected, waiting for rejection letter.	2015/2016
22/12/2015	0284/15	DRB083MP driver lost control - vehicle overturned	Vehicles	Community Services -Water & Sanitation	R360 000.00	R 2 500.00	Copy of ENATIS document submitted and original document of enatis given to Mr Langa on the 18/04/2017.	2015/2016
12/01/2016	0285/15	FMN352MP bumped into DZV741MP	Vehicles	Roads & Storm Water	R55 867.92	R 2 500.00	vehicle taken to the panelbeaters for repairs, waiting for excess payment invoice	2015/2016
12/02/2016	0287/15	DYK199MP bumped by DGW617MP	vehicle	Roads & storm water	Unknown(Third party claim no quotations received)	R2 500.00	GMM vehicle was not damaged and waiting for third party documents	2015/2016
22/10/2015	0831/15	FMF273MP hit CG50CCGP	Third party	Technical Services	R19 198.00	R 3 000.00	Departmental report submitted to the insurer and third party 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
22/05/2013	0505/13	Laptop damaged in sewer/stand 4958 Kinross	Within excess	Water & Sewer	R 6 999.00	Nil	Departmental report outstanding.	2013/2014
12/04/2016	'0530/15	damage to underground cable kuschke	within excess	Technical Services-Energy	R8 000.00	Nil	departmental report outstanding	2015/2016

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
		street Secunda						
22/08/2014	1025/14	Television damaged due to high voltage from power board Kinross	Within excess	Technical Services-Energy	R 3 999.00	Nil	departmental report still outstanding	2014/2015
18/05/2015	0520/14	ZFY609MP hit pothole embalenhle	Public liability	Roads & Storm Water	Unknown(Third party claim no quotations received)	R 20 000.00	Departmental report still outstanding.	2014/2015
02/11/2015	0526/15	Plaintiff fell on the chair	Public liability	Licensing Department	R750 000.00	R7 500.00	Additional information requested from plaintiff attorneys by the insurer. File closed and can be reopen should information received in future.	2015/2016
02/11/2015	0525/15	VTH235GP overturned a pothole	Public liability	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	Roads & Storm Water	R135 413.49	R13 541.34	The Plaintiff's Attorneys have not taken any further steps in the matter. The file diarized for 3 months till 29/05/2017.	2015/2016
24/02/2016	1044/15	FBG589MP hit by stone from the grass cutter	within excess	Biodiversity	R1 000.00	Nil	Bank statement outstanding from a claimant.	2015/2016
17/11/2015	0283/15	FXZ971MP struck by stone	vehicle	Waste management	R1 700.00	R500.00	Insurer proposed that the vehicle to be taken to taken to the panelbeater for replacement and send the invoice to guardrisk.	2015/2016
15/06/2016	0534/15	Illegal demolishing of premises	Public liability	Community Services	R4 000 000.00	R500 000.00	Claim has been referred to the insurer attorneys, attorneys send a list of outstanding documents needed and forwarded to Guardrisk.	2015/2016
26/08/2015	0712/15	Phakathi KM disability	Stated benefit	Technical Services	Unknown(Stated benefits)	Nil	Submitted late notification report, doctor's report and photos to the insurer, waiting for insurer response.	2015/2016
13/05/2016	0713/15	Nelson Wiki Nyakane	Stated benefit	Community Services	Unknown (Stated benefits).	Nil	Guardrisk phoned, wanted to know why was the claim not reported between Nov 2015 & May 2016 when their HR started with their internal processes before rejecting claim, Guard risk sent rejection letter, sent to Langa to check 2/5,	2015/2016
13/05/2016	0714/15	Mabonyana Zephaniah Nhlapo	stated benefit	community services	Unknown (stated benefits)	Nil	autopsy report & blood test results still outstanding	2015/2016
13/06/2016	0715/15	Mute Gabriel Mopo	Stated benefits	Finance	Unknown(stated benefits)	Nil	Blood test results submitted to the insurer, waiting for their response.	2015/2016
Total					R8 460 389.66	R582 041.34		

ANNEXURE D: 10 Highest Debtors per town

The following tables indicates the 10 highest outstanding debtors per town as at 31 May 2017

Bethal

Unit	Account	Name and Surname	Reference			Status	Cut-Off	
651406	84421	KS Mavimbela	0007/0001/00000503/00002/000	29 505.83	1 339.22	Own/Occ	Cut-off	No payments received, handed over to REVCO
654179	131622	Shabalala MR	0007/0011/00000701/00001/000	9 024.34	10 502.05	Own/Occ	Cut-off	Account handed over to REVCO, , Revco paid R9 652.00 on 03/05//2017
657361	90376	M E Mbhele	0007/0023/00004214/0000/0000	-385.75	843.66	Owner/occupier	Not-cut	AOD signed on 25 November 2016. Current account is paid to date
657985	91000	Mashiloane LP	0007/0023/00004628/00000/000	113 751.75	2 189.34	Own/Occ	Cut-off	Electricity still disconnected as per our records.
654518	87533	Nasionale Aartappel	0007/0014/00002462/00099/000	610 469.13	118 727.13	Occupier	Cut-off	Matter still in court, Paid R263 594.02 on 2017/05/09
651559	84574	HJH Oosthuizen	0007/0001/00000565/00099/000	-227.00	1 862.98	Own/Occ	Cut-off	Account handed over to REVCO, Paid R2 500.00 on 25/04/2017
650297	83312	TMG Trust	0007/0001/00000114/00001/000	3 917.14	1 981.33	Owner	N/A	Account handed over to REVCO, Paid R2 214.60 on 2017/04/06
654251	87266	Dust A Side	0007/0011/00007432/00000/000	-33 496.80	688.63	Occupier	Not-cut	Current account is paid to date, Loan account is left with R695.38 on loan account
654255	130999	Bethal Intermec	0007/0002/00000011/00001/000	104 373.02	8 258.85	Own.occ	Not-cut	Paid R2 900.00 on 2017/04/25
654508	85586	Lots HDA	0007/0014/00002272/00000/000	150 613.58	4 312.79	Owner	N/A	Electricity still disconnected as per our records.

Secunda

Unit	Account	Name and Surname	Reference			Status	Cut-Off	Comments
116180	118645	Mkhonza S O	0001/0032/0000163/00000/000	3 084.15	3 293.81	Owner/ Occ	Not-cut	AOD signed on 27 October 2016, Paid R3 084.15 on 2017/04/26
112045	12046	Strydom	0001/0022/00007407/00000/000	2 824.87	3 020.04	Own/ Occ	Cut Off	Account with REVCO. Paid R2 900.00 on 2017/05/02
115304	15305	Byloo	0001/0032/00000005/00000/000	152 509.60	2 591.37	Own/ Occ	Cut Off	Account with REVCO.
114904	14905	Kunene EM	0001/0031/00090071/00104/001	22 033.10	1 500.22	Occupier	Cut Off	Account handed over to REVCO.
119897	19898	Venter	0001/0032/00001154/00000/000	6 031.44	5 966.45	Own/ Occ	Not-cut	Account handed over to REVCO. Paid R6 050.00 on 2017/04/25
104637	4638	KF Mphahlele	0001/0009/00004277/00000/000	133 895.28	3 150.75	Own/ Occ	Cut Off	Account handed over to REVCO.
101846	1847	Hlungwane F	0001/0006/00002691/00000/000	5 846.11	4 562.50	Own/ Occ	Cut Off	Account handed over to REVCO. Paid R5 846.00 on 2017/05/04
106571	132004	A F Sibanyoni	0001/0012/00004985/00000/000	53 845.33	7 229.59	Own/occ	Not-cut	AOD signed on 07 July 2016.
106377	14977	Esterhuizen AJ	0001/0012/00004904/00000/000	20 94.58	6 789.00	Own/ Occ	Not-cut	Account handed over to REVCO, Paid R5 000.00 on 2017/05/15
106184	6185	Jacobs	0001/0012/00004820/00000/000	2 503.43	2 576.13	Own/ Occ	Cut Off	Account handed over to REVCO. Paid R3 000.00 on 2017/04/24

Charl Cilliers

Unit	Account	Name and Surname	Reference			Status	Cut-Off	Comments
600154	82645	ZEW CC	0006/0001/00000102/00000/000	473 124.59	7 505.96	Own/Occ	Not-Cut	No response to letter of demand
600078	82569	Nel BAD	0006/0001/00000058/00000/000	96 299.77	1 290.66	Own/Occ	Not-cut	No response to letter of demand

600114	82605	Mphithi T	0006/0001/00000081/00000/000	48 642.39	962.83	Own/Occ	Not-cut	PaidR5 500.00 on 2017/03/27
600160	82651	Mqalekana DS	0006/0001/00000106/00000/000	47 747.94	1 046.33	Own/Occ	Not-cut	No response to letter of demand.
600458	82949	Benadie LS	0006/0001/00000283/00000/000	20 655.57	826.88	Owner	N/A	No response to letter of demand.
600294	82785	Janse van Rensburg JC	0006/0001/00000187/00000/000	2 5 936.77	569.18	Owner	N/A	No response to letter of demand.
600303	082794	E Estherhuizen	0006/0001/00000199/00000/000	1 400.11	1 401.27	Owner	No-cut	AOD signed on 2016/09/08 Paid R1803.72 on 2017/05/03, Current account paid to date
600029	82520	Joynt CW	0006/0001/00000021/00000/000	80 146.33	1 205.40	Owner	N/A	Paid R600 on 2017/04/28
600075	82566	Nel BAD	0006/0001/00000057/00000/000	81 326.14	1 093.96	Owner	N/A	No response to letter of demand.
600088	021888	11 Owners	0006/0001/00000065/00000/000	49 714.33	1 064.84	Owner/Occ	N/A	Paid R3000.00 on 04/10/2017

Leslie

Unit	Account	Name and Surname	Reference			Status	Cut-Off	Comments
850399	129291	Nhlanhla L Sibeko	0011/0005/00000039/00000/000	7 799.44	1173.95	Owner/Occ	N/A	AOD signed on 2016/10/05
800168	103827	A J Masilela	0011/0005/00000357/00000/000	1 625.55	831.22	Owner/occ	N/A	AOD signed on 2016/10/07. Paid R906.33 on 2017/05/17
800886	104545	Nabbie TZ	0010/0006/00000893/00000/000	55 559.59	3 651.10	Own/Occ	N/A	Account with REVCO.
800010	103669	Jordan CSNS	0010/0034/00000239/00001/000	455 542.47	17 046.91	Own/Occ	N/A	Account with REVCO.
800874	120406	Socanya SSM	0010/0006/00000883/00000/000	6 712.78	309.84	Owner	N/A	Account with REVCO.
801021	104680	Magic Eye Trading	0010/0034/00000123/00000/000	3 150.89	1 425.66	Own/Occ	N/A	Account with REVCO. Paid R93 221.66 on 2017/04/07
800979	104638	O T K Beperk	0010/0034/00000058/00000/000	5 913.63	3 586.98	Own/Occ	N/A	Account with Revco, paid R3 579.00. on 2017/05/17
800688	104347	Shili JB	0010/0004/00000741/00000/000	10 605.30	992.73	Own/Occ	N/A	Account with REVCO. Paid R400.00 on 07 May 2016
801062	104721	Nkomo PN	0010/0034/00000186/00000/000	80 067.07	3 207.26	Own/Occ	N/A	Account with REVCO. Paid R1 600 on 2016/05/06
800985	104644	M J Reynders	0010/0034/00000062/0000/0000	35 937.70	533.52	Owner	N/A	To be handed over , paid R1 500.00 on 2017/05/05

eMbalenhle

Unit	Account	Name and Surname	Reference			Status	Cut-off	Comment
208322	031210	B G Ngwenya	0002/0011/00007740/00000/000	2 491.85	926.66	Own/occ	Not-cut	AOD signed on 2017/01/14, Paid R500.00 on 2017/05/05
237238	60127	Buthlelezi TB	0002/0016/00024139/00000/000	265 046.88	1 123.20	Own/ Occ	Not-cut	Electricity still disconnected as per our records.
202238	25127	Nkosi MG	0002/0006/00005627/00000/000	13 939.51	218.97	Owner	Not-Cut	Owner is a deceased.
200784	128058	Kumalo AB	0002/0026/00027317/00000/000	34 316.52	675.58	Own/ Occ	Cut-off	Account with REVCO.
200799	204217	Mabhena	0002/0022/00001504/00000/000	49155.42	940.52	Own/ Occ	Cut-off	Account with REVCO.
228561	51450	Jiyane LJ	0002/0030/00002082/00000/000	4 925.98	2 217.85	Own/ Occ	Cut-off	Electricity still disconnected as per our records. Paid R2 400.00 on 2017/03/07
228553	51442	Thwala EM	0002/0030/00002080/00000/000	22 375.39	1 894.55	Owner/Occ	Cut-off	Account with REVCO.
213592	36481	Khoza W	0002/0014/00010139/00000/000	194 882.83	2 014.92	Owner/Occ	Not-cut	Electricity still disconnected as per our records.
215352	38241	Mlotshwa MP	0002/0014/00011561/00000/000	12 307.52	1 285.13	Owner/Occ	Not-cut	Electricity still disconnected as per our records.
219170	42059	Mahlangu D	0002/0017/00017634/00000/000	64 645.83	1 072.04	Owner/Occ	Not-cut	Electricity still disconnected as per our records.

Lebohang

Unit	Account	Name and Surname	Reference			Status	Cut-Off	Comments
856860	111628	Mashinini JE	0011/0017/00007047/00000/000	290 545.93	167.97	Own/Occ	N/A	To be handed over
851650	106418	Pura PM	0011/0009/00001246/00000/000	13 739.32	809.44	Own/Occ	N/A	To be handed over
850068	104836	Malaza FL	0011/0002/00000155/00000/000	38 056.11	945.60	Own/Occ	N/A	To be handed over
850518	105286	Mabena NE	0011/0005/00000442/00000/000	4 915.28	461.59	Own/Occ	N/A	To be handed over
856452	111220	Buthelezi NM	0011/0017/00006780/00000/000	8 114.29	551.98	Own/Occ	N/A	To be handed over
856120	110888	Manana E	0011/0017/00006605/00000/000	3 070.41	330.93	Occupier	N/A	To be handed over
856925	111693	Khoza E	0011/0017/00007090/00000/000	8 746.29	376.80	Own/Occ	N/A	To be handed over
855609	110377	Vilakazi SS	0011/0016/00009466/00000/000	4 106.05	472.83	Own/Occ	N/A	To be handed over
852199	106967	Thwala BJ	0011/0009/00001573/00000/000	4 944.36	389.74	Own/Occ	N/A	To be handed over
851840	106608	Emthethweni T	0011/0009/00001340/00000/000	4 749.50	328.64	Own/Occ	N/A	To be handed over

Kinross

Unit	Account	Name and Surname	Reference			Status	Cut-Off	Comments
401754	65809	Singh C	0003/0017/00002366/00000/000	23 185.62	1 151.27	Owner	N/A	To be handed over
400805	72231	Terry BA/ T	0003/0012/00001342/00000/000	66 337.76	3 173.96	Owner	N/A	The debtor has applied for indigent subsidy. Paid R262.71 on 14/04/2016
405819	206530	New Heights	0003/0056/00000018/00000/000	1 156.12	1 841.56	Occupier	N/A	AOD signed on 2017/03/07.
401459	65514	Sukhari SR	0003/0017/00002253/00000/000	22 076.72	1 000.38	Owner	N/A	Account with REVCO
404393	68448	Kili M	0003/0025/00003642/00000/000	5 254.99	381.88	Own/Occ	Cut-off	Account with REVCO.
400368	64423	Dhlahla TT	0003/0006/00001194/00000/000	12 497.68	598.28	Owner	N/A	Owner is a deceased as per REVCO report
400379	131814	O J Mofokeng	0003/0006/00001202/00000/000	9 868.56	568.37	Owner	N/A	To be handed over
405829	69884	Petratos C & Grivas D	0003/0056/00000020/00001/000	27 037.84	1 181.95	Owner	N/A	To be handed over
400192	64247	Stenos NJ	0003/0002/00000090/00000/003	12.84	0.10	Occupier	Cut-off	Loan account with Nics on 2016/02(Closed account)
400202	064257	Bosveld Lapa	0003/0002/00000050/00000/007	292.97	1.18	Occupier	N/A	Loan account with Nics on 2016/02/17(Closed account)

Trichardt

Unit	Account	Name and Surname	Reference			Status	Cut-Off	Comments
501811	072316	C L Mfisa	0004/0001/00000365/00007/000	28 830.39	2 080.90	Owner/ Occ	Not-cut	To be handed over to Nics, paid R2 000.00 on 2017/05/16
503273	204020	Southern Breeze Trading	0004/0001/00000455/00000/000	7 974.71	7 999.02	Owner	N/A	Account with REVCO. Paid R7 998.02. 00 on 17/05/17. Current account fully paid.
502350	072855	Ehly property Inv	0004/0001/00000377/00015/000	40 870.17	246.43	Owner	N/A	To be handed over to Nics
501481	71986	Lemmer Eiendomme	0004/0001/00000356/00012/000	21 179.44	912.70	Owner	N/A	Account with Revco
502347	72852	ELTYL Properties	0004/0001/00000377/00013/000	51 269.76	302.27	Owner	N/A	Busy tracing responsible person.
502149	203608	Calitz C	0004/0001/00000373/00006/000	4 939.14	5 357.41	Owner/ Occ	Not-cut	Paid R 4 939.14on 2017/05/08
500133	121804	Du Plessis	0004/0001/00000057/00000/000	103 291.66	1 527.67	Occupier	Cut-Off	Electricity still disconnected as per our records.
507341	70831	Trichardt Rugbyklub	0004/0001/00000125/00000/000	49 298.28	1 180.81	Occupier	Cut-off	Electricity still disconnected as per our records.
502420	72925	Du Preez JL	0004/0001/00000379/00011/000	26 434.13	3 804.53	Owner/Occ	Cut-off	Account with REVCO. Paid 3 500.00 on 2017/05/08
502500	75942	Kisten IM	0004/0001/00000383/00011/000	161 109.90	3 915.32	Owner/Occ	Cut-off	Account with REVCO

Evander

Unit	Account	Name and Surname	Reference			Status	Cut-Off	Comments
557233	203543	African Kichen	0005/0054/00000618/00000/000	30 646.23	2 692.50	Occupier	Not-cut	AO D signed on 07 July 2015, Paid R 5 000 on 01 August 2016
551904	76072	New Heights	0005/0002/00001415/00000/000	180 644.42	1 027.15	Owner/Occ	Cut-off	Account handed over to REVCO. Paid R6000.00 on 12 May 2016
554393	207981	Lyon LA	0005/0004/00002087/00000/000	1 564.05	1 611.84	Owner	Not-cut	Paid R 1 564.00.00..00 on 2017/05/02
558303	118359	Vange Construction	0005/0002/00001890/000099/000	2 683.72	3 002.63	Occupier	Cut-off	Account handed over to REVCO. Paid R28464.0000 on 2017/04/24
558302	117091	Manana MN	0005/0002/00000615/00000/000	676.81	2.74	Occupier	Cut-off	Closed account
557214	81382	Professional Hair Salon	0005/0054/00000616/00000/002	35 040.08	1 698.69	Occupier	Cut-off	Electricity still disconnected as per our records.
550850	119806	Engelbrecht	0005/0001/00001056/00000/000	757.49	1.69	Owner	Not-cut	Account with REVCO.
554471	12733	Sirijdom WJF	0005/0004/00002110/00001/000	35 595.00	2 001.37	Owner/Occ	Cut-off	No response to letter of demand sent. To be handed over
553293	77461	Power Build	0005/0002/00001840/00000/003	9 777.58	3 692.20	Occupier	Cut-off	Paid R2 000.00 on 2017/04/11
553893	78058	High Echelon Trading	0005/0004/00001959/00000/000	36 554.69	659.73	Owner	N/A	Account with Revco.

Emzinoni

Unit	Account	Name and Surname	Reference			Status	Cut-Off	Comments
706384	98983	Nluthuko Restaurant	0008/0010/00002142/00001/009	60 581.36	7 147.55	Owri/Occ	Cut-off	Matter with REVCO.
705752	98351	Alex Coal and Wood	0008/0010/00001565/00000/000	25 468.08	1 204.82	Owri/Occ	Not-cut	Matter with our legal section (Ref : Zwell).
700248	92847	Sihlali EK	0008/0002/00003435/00000/000	12 077.47	770.12	Owri/Occ	Cut-off	Matter with REVCO.
700019	092618	Mkwanazi J	0008/0002/00003224/00000/000	1 260.07	661.72	Owri/Occ	Not	AOD signed on 2017/02, Paid R400.00 on 2017/05/11
700789	93388	Sibande DM	0008/0004/00003880/00000/000	9 105.42	993.91	Owri/Occ	Cut-off	Electricity still disconnected as per our records.
704993	97592	Emthonjeni Beerhaal	0008/0010/00000348/00000/000	1 842.81	728.02	Owner	N/A	Matter with our legal section (Ref : Zwell). Paid R 1 100.00 on 2017/05/05
706080	129563	Thandanani Old Age	0008/0010/00001871/00000/000	59 041.23	2 297.43	Occupier	Cut-off	To be handed over
706058	98657	Emzinoni Bottle Store	0008/0010/00001853/00000/000	8 671.14	340.17	Owner	N/A	Matter with our legal section (Ref : Zwell).Paid R670.00 on 02/02/2016
707552	100151	Nkosi N P	0008/0001/00003124/00000/000	9 74	1004.23	Owri/Occ	Not cut	Paid R700.00 on 2017/04/05
707187	99786	P Zulu	0008/0010/00002792/00000/000	31058.36	3 018.92	Owri/Occ	N/A	Account with REVCO.

Farms

Unit	Account	Name and Surname	Reference			Status	Cut-Off	Comments
901023	126863	Ikaheng Prop	0012/0002/00000137/00021/000	174 3 338.43	30 803.15	Owri/Occ	Cut-Off	Matter with our legal section (Ref : Zwell)
900629	105224	Eskom Holding Limited	0012/0002/00000108/00025/000	205 122.92	1 649.18	Owri/Occ	N/A	To be handed over
901291	123991	PTY Props 309	0012/0002/00000150/00078/000	31 412.78	15 660.93	Owner	N/A	To be handed over Paid 15 706.44 on 2017/05/08
901309	204002	AFGRI Operations LTD	0012/0002/00000150/00128/000	115 5 800.49	32 378.16	Owner	N/A	To be handed over
900937	070043	D Varkvisser	0012/002/00000133/0099/0005	9 753.31	9 962.46	Owner/Occ	N/A	Paid R8 064.93 on 2017/05/08
902203	125441	Hendriko Landgoed	0012/0002/00000582/00099/000	179 013.26	1 103.87	Owner	N/A	To be handed over
901546	125367	Unitrans Freight (PTY)	0012/0002/00000282/00016/000	541 679.15	12 675.70	Owri/Occ	N/A	Paid R21 6 895.79 on 2017/03/17
901420	87081	Scholtz Trust	0012/0002/00000261/00015/000	118.94	119.39	Owner	N/A	Paid R120.00 on 2017/04/07
901575	125379	Templemore Trading	0012/0002/00000284/00099/015	224 964.29	1 373.48	Owner	N/A	To be handed over

901377	125279	Ooshuizen JNR	0012/0002/00000256/00029/000	314 895.56	5 903.33	Own/Occ	N/A	To be handed over
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ANNEXURE E: List of government consumer debtors

Hospitals

Name of Department	Account no	Total	Current	30 days	> 60 days	>90 days +	Capital	Comment
Dept Van Gesondheid En Welsy	201225/24114	57 055.63	29 701.52	27 354.11	-	-	-	Account resubmitted to the department
Dept Van Gesondheid & Welsyn	215029/037918	12 432.24	8 462.05	3 970.19	-	-	-	Account resubmitted to the department
Dept Of Social Development	228022/127448	755.85	6.28	6.28	6.36	736.93	-	Account resubmitted to the department
Dept Van Gesondheid En Welsy	228630/051519	643.74	352.50	291.24	-	-	-	Account due on 07 June 2017
Paulina Morapedi Clinic	241825/129646	56 815.49	30 700.07	26 115.42	-	-	-	Account resubmitted to the department
Department Of Health & Welfare	551849/076016	20 520.47	10 982.14	9 538.33	-	-	-	Account resubmitted to the department
Department Of Health & Welfare	651866/76016	16 265.13	12 144.07	4 121.06	-	-	-	Account resubmitted to the department
Lebohang Community Health Centre	850152/126753	5 008.15	2 307.30	2 700.85	-	-	-	Account resubmitted to the department
Chief Ampie Mayisa Hospital 2	900978/075086	127 123.79	45 623.26	42 239.73	39 260.80	-	-	Account resubmitted to the department
Chief Ampie Mayisa Hospital 2	900979/75086	3 920.57	3 920.36	0.21	-	-	-	Current account due on 07 June 2017
Bethal Hospitaal	901295/091333	295 046.93	282 329.79	12 717.14	-	-	-	Current account due on 07 June 2017
Chief Ampie Mayisa Hospital 2	902222/075086	134 599.80	134 599.80	-	-	-	-	Current account due on 07 June 2017
Chief Ampie Mayisa Hospital 2	902223/075086	1 571.40	1 571.14	0.26	-	-	-	Current account due on 07 June 2017
		731 759.19	562 700.28	129 054.82	39 267.16	736.93	-	

DEPARTMENT OF PUBLIC WORKS

Name of Institution	Account no	Total Amnt	Current	> 30	> 60	>90days +	Capital	Comment
Magistrate Office Secunda	100007/000007	26 589.12	26 589.12	-	-	-	-	Current account due on 07 June 2017
Dept Of Public Works	106720/116649	22 054.73	21 606.45	448.28	-	-	-	Account due on 07 June 2017
Department Of Labour	108081/008079	881.33	820.21	61.12	-	-	-	Account due on 07 June 2017
S.A.P Dept Gemenskapontw	121286/021287	392 300.79	392 300.79	-	-	-	-	Current account due on 07 June 2017
Dept Openbare Werk	228625/051514	28 902.60	28 621.20	281.40	-	-	-	Account due on 07 June 2017
Department Of Labour Emba	228662/051551	521.47	2.68	2.68	516.11	-	-	Closed account
Sa P Office Kinross	402652/066706	13 422.17	13 337.76	84.41	-	-	-	Account due on 07 June 2017
S A P Kantore Trichardt	500282/070786	12 504.98	12 504.98	-	-	-	-	Current account due on 07 June 2017
Police Flats Evander	551984/076150	15 402.71	15 402.71	-	-	-	-	Current account due on 07 June 2017
S A P Kantore Evander	553260/077427	39 719.43	39 188.36	531.07	-	-	-	Account due on 07 June 2017
S A P Kantore Evander	553262/077429	1 406.35	1 406.35	-	-	-	-	Current account due on 07 June 2017
Correctional Services	553394/077562	4 200.75	3 305.00	895.75	-	-	-	Account due on 07 June 2017
Direkteur Generaal	557765/081932	-	-	-	-	-	-	Account is paid to date
Die Streekverteenwoordiger	600361/082851	4 393.66	4 393.66	-	-	-	-	Current account due on 07 June 2017
Department Of Labour Bethal	650215/083230	8 773.38	8 772.99	0.39	-	-	-	Account due on 07 June 2017

Home Affairs Bethal	650521/083536	10 894.37	10 894.37	-	-	-	-	-	Current account due on 07 June 2017
Correctional Service Office	651778/084793	6 899.04	6 899.04	-	-	-	-	-	Current account due on 07 June 2017
Magistrate Office Bethal	651876/084890	22 647.24	22 647.24	-	-	-	-	-	Current account due on 07 June 2017
R S A Polisie & Housing	651882/084897	25 538.80	25 538.80	-	-	-	-	-	Current account due on 07 June 2017
S A Polisie & Housing Bethal	651883/084898	294.08	144.43	144.43	5.22	-	-	-	Account due on 07 June 2017
D O Whhr S A Polisie Woning	651884/084911	1 859.89	1 859.89	-	-	-	-	-	Current account due on 07 June 2017
D O Wd Dd D O W	658399/091414	-	-	-	-	-	-	-	Closed account
Emzisoni Pemzisoni Police Station	705647/098245	31 985.96	31 985.96	-	-	-	-	-	Current account due on 07 June 2017
Dept Openopenbare Werke	800154/103813	-	-	-	-	-	-	-	Account is paid to date
Dept Openopenbare Werke	800155/103814	31 234.49	31 195.85	38.64	-	-	-	-	Account due on 07 June 2017
Dept Openbare Werke	800156/103815	592.11	592.11	-	-	-	-	-	Current account due on 07 June 2017
Dept Openopenbare Werke	800157/103816	-	-	-	-	-	-	-	ACCOUNT IS PAID TO DATE
Geluk Prinsgeluk Prison	901385/091315	-	-	-	-	-	-	-	Account is paid to date
Old Prison Bethal	902316/091298	6 891.01	6 608.31	226.94	13.43	42.33	-	-	Account due on 07 June 2017
Bethal L Kommando	902317/091299	269.76	269.39	0.37	-	-	-	-	Account due on 07 June 2017
Bethal Prison	902322/091323	189 911.04	189 911.04	-	-	-	-	-	Current account due on 07 June 2017
Bethal Prison	902323/091323	-	-	-	-	-	-	-	Account is paid to date
Bethal Prison	902324/091323	1 012 618.21	1 012 618.21	-	-	-	-	-	Current account due on 07 June 2017
TOTALS		1 912 709.47	1 909 416.90	2 715.48	534.76	42.33			

DEPARTMENT OF ROAD

Name of Institution	Account no	Total	Current	>30 days	> 60 days	>90 days +	Capital	Comment
Hoof Prov Inspekteur	900964/070001	14 238.45	14 238.45	-	-	-	-	Current account due on 07 June 2017
DO R S A Paaie	650321/083335	-	-	-	-	-	-	Account is paid to date
National	902320/91669488	51 745.29	732.13	728.46	722.57	49 562.13	-	Cut-off made but no response as yet
Totals		65 983.74	14 970.58	728.46	722.57	49 562.13		

SCHOOLS

Name of Institution	Account no	Total	Current	>30 days	> 60 days	>90 days +	Capital	Comment
Laerskool Goedeheop	100871/000872	36073.48	36073.48	0	0	0	0	Current account due on 07 June 2017
Laerskool Oranjegloed	102424/002424	0	0	0	0	0	0	Account is paid to date
Hoerskool Oosterland	103871/003872	38243.89	38243.57	0.32	0	0	0	Account due on 07 June 2017
Highveld Park High School	104193/004194	41898.3	41898.3	0	0	0	0	Current account due on 07 June 2017
Highveld Park High	104195/004195	32922.78	32922.72	0.06	0	0	0	Account due on 07 June 2017
Laerskool Kruijnpark	106477/006477	16114.6	16114.6	0	0	0	0	Current account due on 07 June 2017
Hoerskool Secunda	119246/019245	45999.72	45999.72	0	0	0	0	Current account due on 07 June 2017
Highveld Ridge Pre Primary	119838/019838	0	0	0	0	0	0	Account is paid to date
Biem Bam Kleuterskool	119838/019840	6503.59	6503.59	0	0	0	0	Current account due on 07 June 2017
Highveldridge Prim School	119842/019842	20799.13	20799.13	0	0	0	0	Current account due on 07 June 2017
Laerskool Secunda	120938/020938	15626.67	15626.67	0	0	0	0	Current account due on 07 June 2017

Lifaletu Prim School	200768/023657	26715.35	21068.35	5647	0	0	469.12	Account resubmitted to the department
Lifaletu Caretaker House	200775/023664	0	0	0	0	0	8966	Closed account
Kusasaletu Sec School	201227/024116	26792.46	15486.2	5739.5	4551.84	1014.92	0	Account resent to the department
Krijatswana Sec School	204196/027085	49680.09	27685.12	21994.97	0	0	0	Account resent to the department
Isibanisezwe Prim School	205015/027904	27141.52	9431.36	10778.6	4805.99	2125.57	0	Account resent to the department
Alan Makhunga Prim School	205307/028196	9588.39	9588.39	0	0	0	0	Current account due on 07 June 2017
Basizeni School	208671/031560	0	0	0	0	0	0	Account is paid to date
Shapeve Prim School	212464/035352	0	0	0	0	0	0	Account is paid to date
KI Twala Secondary School	213891/036780	19430.77	19430.63	0.14	0	0	0	Account due on 07 June 2017
Vukuzithathe primary School	214952/037841	6514.25	6514.1	0.15	0	0	0	Account due on 07 June 2017
Maphala Gulube Prim School	217374/040263	0	0	0	0	0	0	Account is paid to date
Buyani Primary School	228010/050899	23286.48	23286.28	0.2	0	0	0	Account due on 07 June 2017
Sizwakele Sec School	228012/050901	43456.15	33680.96	9775.19	0	0	6294.94	Account resent to the department
Thorisong Prim School	228016/050905	10673.51	10673.51	0	0	0	95301.35	Current account due on 07 June 2017
Mbalenhle Primary School	228046/050935	0	0	0	0	0	0	Account is paid to date
Tholukwazi Primary School	228050/050939	10928.37	10928.22	0.15	0	0	0	Account due on 07 June 2017
Zamokuhle Primary School	228086/050975	1406.15	1405.69	0.46	0	0	0	Account due on 07 June 2017
Thomas Nhlabathi School	228617/051506	10020.73	10020.73	0	0	0	5438.53	Current account due on 07 June 2017
Kinross Primary School	400003/124065	15162.83	15162.83	0	0	0	0	Current account due on 07 June 2017
T/Groove Primary school	401632/065686	22439.68	22439.68	0	0	0	0	Current account due on 07 June 2017
Sasolia Primary School	402613/066667	124885.79	27561.78	27120.46	31211.76	38991.79	0	Account resent to the department
Laerskool Trichardt (Die Hooft)	500328/070833	66719.04	35758.96	30960.08	0	0	19248.77	Account resent to the department
Laerskool Trichardt	500329/070832	0	0	0	0	0	0	Account is paid to date
Laerskool Hoeveld	550901/075069	5748.6	5748.6	0	0	0	0	Current account due on 07 June 2017
Hoerskool Evander	551072/075240	48135.31	48135.31	0	0	0	0	Current account due on 07 June 2017
Tinki Tonki Kleuterskool	552497/076664	9208.45	9208.45	0	0	0	0	Current account due on 07 June 2017
T P Straten Primary School	557763/81931	23464.79	23464.79	0	0	0	0	Current account due on 07 June 2017
H M Swart	651985/085000	0	0	0	0	0	0	Account is paid to date
M D Coovadia Skool	653659/086673	9479.63	2915.65	1600.41	2073.1	2890.47	0	Account resent to the department
Jim Van Tonder	654049/087063	225698.87	102898.4	88679.05	34121.42	0	0	Account resent to the department
Dept of Education	654221/086969	48160.71	23682.74	20073.62	4404.35	0	0	Account resent to the department
Laerskool M V Niekerk	655302/088316	20760.39	20760.22	0.17	0	0	0	Account due on 07 June 2017
Lamilile Dep. Of Education	656444/098679	0	0	0	0	0	0	Account is paid to date
Ikhwezi Primary School	659586/119612	6955.76	809.47	2677.67	3468.62	0	0	Account resent to the department
AD Nkosi Sekondere Skool	700189/092788	150402.49	25395.06	22273.07	102734.4	0	0	Account resent to the department
Langelihle Primary School	700388/092987	7847.22	7847.22	0	0	0	0	Current account due on 07 June 2017
Sakhisizwe L.P. School	700473/093072	26976.86	8739.32	6850.92	2509.39	8877.23	0	Account resent to the department
Vukani H.P. School	704987/097586	25325.73	8032.02	13061.19	4232.52	0	45886.75	Account resent to the department
Imbekezele L.P. School	704988/097587	60055.52	2263.45	9878.4	12440.49	35473.18	0	Account resent to the department
Thandanani School	705002/097601	0	0	0	0	0	0	Account is paid to date
Emzinoni High School	706523/099122	266996.99	28751.51	38369.65	37923.4	161952.4	0	Account resent to the department
Ikhethelo high School	710227/119824	205461.4	11715.2	14483.77	10471.39	168791	0	Account resent to the department

Chief Ampie Mayisa Sec School	850198/104964	5885.63	1925.61	533.35	2281.28	1145.39	0	Account resent to the department
Petrus Maziya Primary School	851063/105830	1219.32	627.68	591.64	0	0	0	Account due on 07 June 2017
Vukuqhakaze Sec School	854201/108969	22266.3	1808.78	1783.9	1711.6	16962.02	0	Account resent to the department
Sidingulwazi Primary School	854878/109646	2536.12	1695.82	0	840.3	0	0	Account due on 07 June 2017
Mpumelelo Primary School	859990/114758	29497.67	835.22	811.22	0	27851.23	0	Account resent to the department
Kinross Laerskool	900836/069956	5890.46	5890.29	0.17	0	0	0	Account due on 07 June 2017
Kinross Laerskool	900848/069956	562.99	562.99	0	0	0	4579.33	Current account due on 07 June 2017
Ethokomala School	900860/069968	0	0	0	0	0	0	Account is paid to date
Fernandi Meisies Koshuis	902304/091360	0	0	0	0	0	0	Account is paid to date
Liebenhof Seuns Koshuis	902305/091368	0	0	0	0	0	0	Account is paid to date
Hoerskool Hoogenhout	902308/091371	122354.5	122354.2	0.34	0	0	400888.8	Current account due on 07 June 2017
Totals		2079915.43	1020373	333685.82	259781.8	466075.3	587073.6	

ANNEXURE F: Fruitless and Wasteful Expenditure

- Fruitless and wasteful expenditure incurred during the month of 31 May 2017.

No	Supplier Name	Description	Reference Number	Transaction Date	Transaction Amount
1	Rand Water	0515/KINROSS/APR17 0515/6 00000A		0515/6	2017/05/02 4738.6
2	Rand Water	0518/BETHAL/APR17 0518/6 00000A		0518/6	2017/05/02 27452.13
3	Rand Water	0519/TRICHARDT/APR17 0519/6 00000A		0519/6	2017/05/02 1793.46
4	Rand Water	0526/EVANDER/APR17 0526/6 00000A		0526/6	2017/05/02 7260.82
5	Rand Water	0532/LEANDRA/APR17 0532/6 00000A		0532/6	2017/05/02 17532.19
6	Rand Water	0533/SECUNDA/APR17 0533/6 00000A		0533/6	2017/05/02 41466.35
7	Rand Water	0535/EMBALENHLE/APR17 0535/6 00000A		0535/6	2017/05/02 35137.27
8	Eskom	ACC.9065464158 MAR.17 4158MAR1 00000B		4158MAR1	2017/05/08 105.22
9	Eskom	ACC.9065464158 APR.17 4158APR1 00000B		4158APR1	2017/05/08 56.53
10	Eskom	ACC.5957921840 MAY.17 1840MAY1 00000B		1840MAY1	2017/05/18 16.71
11	Eskom	ACC.9743061637 MAY.17 1637MAY1 00000B		1637MAY1	2017/05/29 146.66
12	Eskom	ACC.6235337698 MAY.17 7698MAY1 00000B		7698MAY1	2017/05/29 13.22
13	Eskom	EVANDER/MAY17/50556123 422839 00000A		422839	2017/05/29 38 245.64
14	Eskom	KINROSS/MAY17/88369644 764098 00000A		764098	2017/05/30 34 262.88
15	Eskom	GRACELAND/MAY17/736663 208222 00000A		208222	2017/05/29 6 752.80
16	Eskom	VARIOUS/MAY17/70717708 337628/1 00000A		337628/1	2017/05/29 670 940.29
17	Eskom	VARIOUS/MAY17/70717708 337628/2 00000A		337628/2	2017/05/29 670 940.29
18	Eskom	VARIOUS/MAY17/70717708 337628/4 00000A		337628/4	2017/05/29 670 940.29
19	Eskom	VARIOUS/MAY17/70717708 337628/5 00000A		337628/5	2017/05/29 670 940.27
20	Eskom	VARIOUS/MAY17/70717708 337628/3 00000A		337628/3	2017/05/29 670 940.29
TOTALS					3 569 681.91