



# ANNEXURE B

MFMA Section 71 Report

30 NOVEMBER 2022

Govan Mbeki Municipality

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## APPENDIX A: SCM DEVIATIONS

NO DEVIATIONS FOR THE MONTH OF NOVEMBER 2022

## APPENDIX B: PURCHASES ABOVE R100 000

REQUISITION NUMBER	ORDER NUMBER	ORDER DATE	COMPANY NAME	SPECIFICATIONS	TOTAL AMOUNT
11738	10964	2022/11/28	Zed Industrial Supplies	Supply & Delivery Of 900m Cable Alum Stranded 185mmx3 Core Xlpe Swa 6.35/11kv	2 380 500.00
11602	10856	2022/11/08	Shomari Holdings Group	Supply & Delivery Of 300m Cable Alum Stranded 95mmx3 Core Xlpe Swa 6.35/11kv And 300m Cable Alum Stranded 120mmx3 Core Xlpe Swa 6.35/11kv	1 951 550.00
11610	10862	2022/11/08	Izinyosi Trading	Recapturing Order Number 009202: Retro Fir Double Substation Doors. Of Wired Remote-Controlled Single Door: Slam Lock X1; Electronically A 1x Main Electronic Interface Controller; X Electronic	1 905 435.00
11705	10945	2022/11/24	J Mabhengu Transport And Const	Bid No: 8/3/1-21/2022: Repairs, Supply & Maintenance Of Electrical & Mechanical Water & Sanitation Infrastructure. Supply Of New7.5 Kw 2 Pole 4 Sliding	1 197 564.00
11659	10913	2022/11/15	Sibongamusa's Transport& Proje	Bid No: 8/3/1-17/2020: Supply & Delivery Of Electrical Items For 36 Months. Supply And Delivery Of 200 Ready Board Complete With Light	1 178 874.20
11658	10914	2022/11/15	Simekhona Business Enterprise	Supply & Delivery Of 600m Aluminium Cable 120mm X 3 Core	1 089 625.00
11746	10965	2022/11/29	Sibongamusa's Transport& Proje	Supply And Delivery Of Six (6) 315kva 11415kv Pole Mounted Transformers	928 265.63
11542	10791	2022/11/01	Preponderate	Supply And Delivery Of Various Dromex Arc Ppe For Energy Section	794 305.00
11480	10785	2022/11/01	Sekoteni Holdings	Supply And Delivery Of 200 Tons Of Hot Mix Asphalt 60/70 Penetration Medium Graded Region 1 For Road Maintenance. Requested By Sakhile Kunene	597 782.00
11649	10897	2022/11/15	Mizana Trading	Bid No: 8/3/1-21/2022: Repairs, Supply & Maintenance Of Electrical & Mechanical Water & Sanitation Infrastructure.	591 973.95
11551	10797	2022/11/02	Brainstorm Tech Solutions	Insurance Claim For Computer Products And Accessories. Proline H1010 10.1" Tablet Or Equivalent (As Per Quote-008599) Etc.	590 328.89
11545	10794	2022/11/01	Basizeafrica	Bid No: 8/3/1-18/2020: Supply and Delivery Of Water Products	565 869.49
11531	10793	2022/11/01	Basizeafrica	Bid No: 8/3/1-18/2020: Supply and Delivery Of Water Products	538 234.50
11635	10898	2022/11/15	Basizeafrica	Bid No: 8/3/1-18/2020: Supply and Delivery Of Water Products	537 961.84
11654	10911	2022/11/15	J Mabhengu Transport And Const	Bid No: 8/3/1-21/2022: Repairs, Supply & Maintenance Of Electrical & Mechanical Water & Sanitation Infrastructure. 350mm Gate Valve Supply And Install	521 350.01
11763	10968	2022/11/30	Sinqobile Investments	Bid No: 8/3/1-21/2022: Repairs, Supply & Maintenance Of Electrical & Mechanical Water & Sanitation Infrastructure. Supply Z108-P-X-132 Gearbox Flender	401 876.24
11683	10936	2022/11/18	Bluetutu	Bid No: 8/3/1-21/2022: Repairs, Supply & Maintenance Of Electrical & Mechanical Water & Sanitation Infrastructure. Chromodek Steel Signs 600mm With 3m Poles	387 179.70
11733	10950	2022/11/24	Solid Care Services	Bid No: 8/3/1-21/2022: Repairs, Supply & Maintenance Of Electrical & Mechanical Water & Sanitation Infrastructure. Manufacture Distance Piece With Flanges And Bend	347 243.20
11735	10952	2022/11/24	Actophambili Roads	Replacement Of Order No. 010717: Supply & Delivery Of 100 Tons Of Medium Graded Asphalt (60/70 Penetrat	343 701.65
11557	10847	2022/11/04	Amahlubi 60	Bid No: 8/3/1-21/2022: Repairs, Supply & Maintenance Of Electrical & Mechanical Water & Sanitation Infrastructure. Removal Of Damaged Valve; Supply And Install 250mm Flanged Valves	306 216.25
11742	10963	2022/11/25	Aqua Transport And Plant Hire	8/3/1-5/2018: Hiring Of An Excavator For 30 Days Embalenhle-Mlindi	276 879.76

11660	10916	2022/11/15	Preponderate	Supply And Delivery Of 5000 Pvc Gloves Knit Wrist Nitrile Nnk	<b>273 700.00</b>
11679	10919	2022/11/17	Solid Care Services	Bid No: 8/3/1-21/2022: Repairs, Supply & Maintenance Of Electrical & Mechanical Water & Sanitation Infrastructure. Supply Of 4.2kw Submersible Pump 400v 2880rpm	<b>253 985.21</b>
11727	10947	2022/11/24	Bluetutu	Supply And Delivery Of Various Electrical Items	<b>252 019.05</b>
11657	10937	2022/11/22	Mananas Chemicals And Cleaning	8/3/-49/2022:Fencing Of Trichardt Wwtw Plant Supply & Install 1.5km X2.4m Height Razor Fence With Steel Poles	<b>195 000.00</b>
11681	10930	2022/11/17	Megaphase Trading 380	20lt Road Marking White Paint X 100	<b>188 188.65</b>
11554	10799	2022/11/02	Afric Training Centre And Secu	8/3/2-32/2022: Popi Act Training	<b>185 411.20</b>
11351	10884	2022/11/10	Aqua Transport And Plant Hire	Hiring Of A Grader 140g	<b>180 999.94</b>
11653	10912	2022/11/15	Musapet Transport And Projects	Bid No: 8/3/1-17/2020: Supply And Delivery Of Vairious Water Product Items	<b>173 714.40</b>
11572	10800	2022/11/03	Silg	Rfq No: 8/3/2-35/2022: Supply And Delivery Og Grass Cutting Equipment And Spares	<b>173 030.20</b>
11574	10815	2022/11/03	Priorita Enterprise	8/3/2-55/2022- Supply & Delivery Of Golf T/Shirts For Committee Member Size: S; M ; L; Xl; Xxl; Xxxl; Xxxxl; Xxxxxl	<b>171 600.00</b>
11553	10798	2022/11/02	Emalangen Technologies	8/3/1-05/2020: Supply & Delivery Of Five (5) Hp Pro Book 450 G9; 15.6 Screen; Windows 10/11 Professi (64-Bit); Core I7; 512gb Ssd Or 1tb Hdd; 8 Gb Ram; Backlit Keyboard	<b>165 240.05</b>
11647	10889	2022/11/11	Sandmix Construction And Devel	Hire Of An Excavator For	<b>149 500.00</b>
11515	10850	2022/11/07	Musapet Transport And Projects	Supply & Delivery Of 80mm Zig Zag Paving Blocks	<b>134 262.50</b>
11543	10786	2022/11/01	Mizana Trading	Bid No: 8/3/1-21/2022: Repairs, Supply & Maintenance Of Electrical & Mechanical Water & Sanitation Infrastructure. Remove Old And Install New 37 Kw Motor And Commission	<b>110 000.03</b>
11541	10789	2022/11/01	Mazwi Turnkey Entreprises	Hbk 265 Mp Strip & Quote: Automatic Transmission Repairs	<b>106 552.00</b>
11715	10946	2022/11/24	Saldana Projects	Bid No: 8/3/1-21/2022: Repairs, Supply & Maintenance Of Electrical & Mechanical Water & Sanitation Infrastructure. Supply And Delivery Of Water Material	<b>101 119.50</b>

**20 247 039.04**

## Appendix C: INSURANCE REPORT

### BACKGROUND

The report entails claims that were lodged and which are still outstanding with the current and previous insurer as at 30 November 2022 and all outstanding claims from new and previous financial years.

1. **The table below illustrate all outstanding claims as at 30 November 2022 for current and previous financial years (all claim types).**

There were (7) seven incidents of loss that occurred during the month of 30 November 2022 which were all reported to the insurer and 3 fall within excess

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
23/06/2016	0531/15	Collision occurred between FZJ086MP and mental barrier	Public liability	Technical Services (Roads & Storm Water)	R135 413.49	R13 541.34	No action from the Plaintiff in this matter since 2018, keep the claim for 3 years as per our policy	2015/2016
08/07/2016	0232/15	HBK267MP hit NPS41060	Third party	Community Services (Waste management)	Unknown (Third party claim no quotations received)	R 2 500.00	Waiting for Third party approach keep the claim for 3 years as per our policy	2016/2017
06/08/2016	0521/16	Ronald Johnson - pothole XGW755GP	Public liability	Technical Services (Roads & Storm Water)	R2 250 000.00	R225 000.00	Waiting for Third party approach keep the claim for 3 years as per our policy	2016/2017
24/04/2017	case 595/2017	ABDALA Mahmoud- equipment and stock	Public liability	Traffic and security services	R800 000.00	R 20 000.00	Waiting for Third party approach keep the claim for 3 years as per our policy	2016/2017
30/10/2017	0543/17	Fell over uneven paving- Yvonne Beatrice Deetlefs	Public liability	Technical Services (Roads and storm water)	Unknown (Public liability)	R20 000.00	The insured provided	

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							attorneys with the advices and inspection in Loco-commenced, And the attorneys proceed to request documents from the plaintiff whilst preparing compiling evidence for the trial. The insurer is now closed our file as Not taken up due to no reaction from our side as the request the date to our legal section	
20/06/2018	0719/17	An employee died in a car accident (Lolo Jeremiah Skhosana)	Stated Benefits	Community Services	Unknown	RNIL	Payment of <b>R311 245.00</b> has been received on 20/09/2019 from the insurer, we are waiting for the letter of authority from the family and the family stated they are waiting for the minor to turn 18 so that she can inherit her dad's Assets	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
14/09/2018	0553/18	Third party house got burned down due to electricity return (Embalenhle Ext 20 Stand no 22144)	Public Liability	Technical Services (Energy)	Unknown	Unknown	The insurer is waiting for the TP's approach	14/09/2018
31/07/2018	0550/18	YNR265GP drove through intersection of the collusion	Public Liability	Community Services (Traffic and road markings)	R 60 000.00	R 20 000.00	NMA they are defending the claim	31/07/2018
22/02/2019	0557/19	FX57MKGP Driver collided with pothole	Public Liability	Technical Services (Roads and Storm water)	R 247 401.88	R 20 000.00	It seems like the claim was never registered to the insurer by the broker	22/02/2019
19/03/2019	0328/19	FZS261MP Stolen Bakkie	Vehicles	Community Services (Waste)	Unknown	Unknown	Natis document has been sent through to the insurer and no feedback has been received from our previous insurer, A way forward meeting will be held soon	19/03/2019
11/03/2019	0558/19	Windscreen damaged by a tree branch hanging	Public Liability	Community Services (Waste Management)	R 9 081.55	RNIL	It seems like the claim was never registered to the insurer by the broker, Mmabatho stated that we will escalate the matter during our next meeting	11/03/2019
29/03/2019	0329/19	FMX063MP a bakkie crashed into a tree	Vehicles	Technical Services (Energy)	Unknown	Unknown	Enatis document has been sent through and no response from our previous insurer, A way forward	29/03/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							meeting will be held soon	
10/04/2019	0559/19	Collision occurred between GMM and third party's vehicle	Public Liability	Community Services (Fire)	R 104 350.00	R 25 000.00	We received a judgement and Legal section settled the claim but the Insurer promised to recover GMM monies	10/04/2019
23/05/2019	0720/19	Monday Patrick Radebe-Deceased (Died in a car Accident)	Stated Benefits	Technical Services(water)	Unknown	Unknown	The Aunt is refusing to give GMM the post mortem report because the money will go to the mothers of His kids file closed on the 29/05/2020 due to non-submission	23/05/2019
23/05/2019	0721/19	Timothy Motsamaye Mphuthi- Deceased (Under investigation case)	Stated Benefits	Technical Services(water)	Unknown	Unknown	Post Mortem still outstanding, Family is not co-operating with HR	23/05/2019
08/07/2019	0561/19	A pothole in mark street in Bethal, damaged mags	Public liability	Technical Services (Roads)	R 8 000.00	RNIL	Claim falls within excess We are waiting for the departmental report from Roads. Keep for 3 years as per the policy and wait for third party approach	08/07/2019
20/08/2019	0457/19	Laptop Stolen due to burglary	All Risk	Technical Services (Energy)	Unknown	Unknown	No response from our previous	20/08/2019



Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							insurer, A way forward meeting will be held soon	
27/08/2019	0336/19	Window broken between the driver and cabin crew HLG249MP	Motor Fleet	Community (Traffic)	Unknown	Unknown	We have requested status update but no response from the previous broker	27/08/2019
29/08/2019	0338/19	Windscreen hit by a stone while driving between Leandra and Kinross (FXS955MP)	Motor Fleet	Community (Fire)	Unknown	Unknown	The broker failed to send the notification to take the vehicle for repairs from the insurer, we are now waiting for the solution	29/08/2019
30/10/2019	0345/19	The vehicle hit a cow and overturned (CXL462MP)	Motor Claim	Community Services (Waste)	Unknown	Unknown	Claim has been rejected and the vehicle will be returned back to GMM	30/10/2019
05/11/2019	0564/19	Electrical damage to property due to high voltage surge from municipality supply	Public Liability	Technical (Energy)	Unknown	Unknown	The insurer is waiting for the third-party approach Keep file for 3 years as per our policy	05/11/2019
12/12/2019	0569/19	Pothole damage	Public Liability	Technical (Roads)	R 8 168.35	RNIL	Claim falls within excess, Roads section rejects the claim due not receiving the required info and proof	12/12/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							Please keep file for 3 years as per our policy	
27/02/2021	0603/21	Pothole Damaged (Willem Kock)	Public Liability	Technical Services (Roads)	R32 979.00	R20 000.00	Claim rejected by the insurer due to the road does not belong to the Municipality and the Departmental report states the same and We are now awaiting for the status update from legal and keep file for 3 years as per our policy	2020/2021
20/12/2020	0597/20	Pothole Claim (Unathi Mpepe)	Public Liability	Technical Services (Roads)	R12 986.16	RNIL	Claim falls within excess and the Departmental report states that the road doesn't belong to GMM but the matter will be discussed with legal on our next meeting	
27/07/2019	0562/19	Transformer exploded and burned Third party vehicle (Mpoti Solomon Masina)	Public Liability	Technical Services (Energy)	R34 557.50	R20 000.00	The claim was rejected by the insurer but we now awaiting for the Departmental Report from Energy	2019/2020

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
09/10/2018	0556/19	Minor injured by wire (Retshedisitswe Johannes Mapheshoane)	Public Liability	Technical Services (Energy)	R9 000 000.00	R900 000.00	NMA advised legal that they need to consult urgently as well as conduct on inspection in loco with the relevant members of the Municipality regarding this matter The Plaintiff is applying for a trial date on this matter And this matter has become a matter of urgency and the quantum is R10 510 100 which the Municipality is being sued. On the 04/07/2022 Legal requested the possible date for inspection we still waiting for update.	2018/2019
06/06/2019	0566/19	Pothole Claim (Philemon Xaba)	Public Liability	Technical Services (Roads)	R195 197.00	R20 000.00	We received a judgement and Legal Section settled the claim but the Insurer promised to recover GMM's funds	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
24/04/2020	0583/20	Minor drowned in a manhole (Mxolisi Macdonald Mogano)	Public Liability	Community Services	R2 000 000.00	R200 000.00	The Insurer paid the Attorneys fees We are now awaiting for further advise	
11/02/2020	0722/20	Duma Hosia Phove (Died on the car accident)	Stated benefits	Community	Unknown	Unknown	We still waiting for the below from HR of which they also haven't received any  <ul style="list-style-type: none"> <li>• Road accident report</li> <li>• Blood alcohol result</li> <li>• Page 2 &amp; 4 of the Post mortem Report is missing. HR doesn't have the 2 missing pages of the post mortem report it is thus requested from the police handling the case</li> </ul>	11/02/2020
26/03/2020	0087/20	Vandalism and breaking (RS6)	Building Combined	Technical (Energy)	N/A	N/A	Signed claim forms and the Asset Register has been sent through to the Insurer	26/03/2020
20/05/2020	0089/20	Break in and tool box was stolen	Combined Buildings	Technical Services (Water and Sewer)	R6 403.50	Unknown	Follow up has been made with the insurer	20/05/2020

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
13/07/2020	0587/20	Third party vehicle damaged due to negligence of the said road not maintained (Lolo Martin Dube)	Public Liability	Technical Services (Roads and Storm water)	R57 756.93	R 25 000.00	Legal Section is waiting for the court date to defend the matter	13/07/2020
05/01/2021	No claim no	Vehicle was stoned by the public (HLG249MP)	Motor Claim	Community Services (Fire)	R6785.00	R5000.00	Status update has been requested	05/01/2021
09/02/2021	0093/21	Break in and Stolen roof, Valve gate, on return, panel box, cables and pump T3	Building Combined	Community Services (Waste)	Unknown	R10 000.00	We are waiting for the Assessors report explanation why the amount reduced to R50000	09/02/2021
26/02/2021	0599/21	Pothole Claim (Pieter Pretorius)	Public Liability	Technical Services (Roads & Storm Water)	R5 292.74	RNIL	Claim falls within excess and the department do not accept the claim, please keep this claim for 3 years as per our policy	26/02/2021
11/03/2021	0482/21	Stolen Laptop	All Risk	Mayor's Office	Unknown	Unknown	The Custodian stated that He doesn't have the forcible entry photos, We are now awaiting for the insurer's response	11/03/2021
08/04/2021	0096/21	Damaged Rescue pump	Building Combined	Community Services (Fire)	Unknown	R2500.00	Signed AOL has been sent through to the insurer We now awaiting for the payment	08/04/2021
08/04/2021	0605/21	GMM vehicle collided with the third party's vehicle (Daniel SP Luiz)	Public Liability	Technical Services (Fleet)	R89 710.60	R25000.00	The Insurer is litigating at the Plaintiff's pace and Plaintiff has	08/04/2021

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							not taken any further steps.	
16/04/2021	0604/21	Damaged motor vehicle due to pothole (TJ Nel)	Public Liability	Technical Services (Roads & Storm water)	R2850.00	RNIL	Claim falls within excess and Roads section does not accept the claim, Please keep for 3 years as per our policy	16/04/2021
22/04/2021	0607/21	Damaged motor cycle due to pothole (Willem Shaun Du Plessis)	Public Liability	Technical Services (Roads & Storm water)	R67 300.00	R25 000.00	Status update has been requested from the insurer	22/04/2021
10/05/2021	0377/21\KM-00005161	Third party vehicle bumped to GMM (CHB187MP)	Motor Car	Finance (Stores)	R16 457.12	R5 000.00	The quote that Fleet got is more than the retail value of R16 100.00 We are now awaiting for Fleet Section to respond	10/05/2021
25/05/2021	0382\21\KM-00005420	Accidental Damage (HBR967MP)	Motor car	Community Service (Waste)	Unknown	Unknown	GMM vehicle it's not damaged only third party's; the insurer is now Waiting for Third Party Approach	25/05/2021
326/06/2021	0487/21	Laptop damage	All Risk	Finance (Intern)	Unknown	Unknown	We still awaiting for the insurer's update	26/06/2021
15/07/2021	0610/21	Pothole Claim (Lodewikus Johannes Steyl)	Public Liability Claim	Technical Services (Roads and Storm Water)	R31 924.50	R25 000.00	This matter is currently being litigated the insurer will advise soon	15/07/2021
21/07/2021	0609/21	Damaged Electrical Furniture due to too much	Public Liability	Technical Services (Energy)	R37 675.50	R20 000.00	We are now awaiting for the	21/07/2021

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
		electricity powerline (JM Mahlangu)					other new quotes from the Third Party as requested by the insurer	
27/08/2021	0612/21	Pothole Damage	Public Liability (Theuhan Pretorius)	Technical Services (Roads and Storm Water)	R8 473.00	RNIL	Claim falls within excess, The departmental report received from roads there are outstanding information need to be requested by Legal to finalise the claim	27/08/2021
27/08/2021	0611/21	Pothole Damage	Public Liability (Bridgette Claire Thorn)	Technical Services (Roads and Storm Water)	R19 482.15	R25 000	Claim falls within excess and the Departmental Report states that the road where the incident took place does not belong to GMM	27/08/2021
18/08/2021	0491/21	Laptop Damaged due drink spillage	All Risk (Thandi Ruth Mnisi)	Executive and Council (Mayor Office)	Unknown	Unknown	The device has been salvaged We are now waiting for payment	18/08/2021
04/08/2021	0389/21	GMM vehicle bumped by another vehicle on the right-hand side	Motor Claim (JSD526MP)	Community Services (Waste Management)	Unknown	Unknown	The TP claim falls within excess and we waiting for departmental report from the user department that states they are accepting the claim or not.	04/08/2021
22/09/2021	0619/21	Appliance's damage due to power failure	Public Liability (Lerato Judith Nkambule)	Technical Services (Energy)	Unknown	Unknown	Claim has been closed due to non-submission of non-insurance letter from the Third Party and We still	22/09/2021

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							can't get hold of the Third Party	
15/09/2021	0618/21	Collision due to no warning of sign	Public Liability (JGS Holthauzen)	Community Services (Roads Department)	R 825 000.00	R 25 000.00	Community Services (Traffic) rejected the claim will wait for third party approach	15/09/2021
01/09/2021	0616/21	Burst water pipe damaged property	Public Liability (Dewaldt Van Wyk)	Technical Services (Water and sanitation)	R 88 333.16	R 20 000.00	Excess payment has been received We are now awaiting for payment to be done by Expenditure Section and the pop will be sent through to the insurer	01/09/2021
15/09/2021	0104/21	Theft and Vandalism of Substation	Building Combined (Tambotie Street Sub)	Technical Services (Energy)	Unknown	Unknown	We are still waiting for the forcible entry pictures from Energy section and quotations from SCM	15/09/2021
28/10/2021	0621/21	Pothole Damaged	Public Liability (Mswazi Cherbs Ngwekazi)	Technical Services (Roads Department)	R184 897.38	R25 000.00	Departmental Report has been sent through to the Insurer. Claim rejected keep for 3 years and wait for Third party approach	28/10/2021
01/10/2021	0110/21	Burglary (Bethal Stores)	Building Combined (Supply Chain)	Finance (Supply Chain)	Unknown	Unknown	The forcible entry photos have been sent through, and we are still waiting for the quotes from SCM	01/10/2021
12/11/2021	0393/21	GMM Vehicle bumped to third party vehicle	Motor Vehicle (KKC958MP)	Community Services	Unknown	R5000.00	TP Claim falls within excess We are now waiting for Fleet section to	12/11/2021



Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							give the departmental report	
18/11/2021	0626/21	GMM was installing new transformer and damage electronics	Public Liability (Thembinkosi Nkosi)	Technical Service (Energy)	Unknown	R20 000.00	The Claimant promised to submit the quotations and the non-insurance affidavit since the day it was registered but until today nothing has been received and Energy section hasn't submitted the Department report	18/11/2021
30/11/2021	0111/21	Cables tripped off and vandalise	Building Combined (Bethal Reservoir)	Technical Services (Water and Sanitation)	Unknown	Unknown	We are now waiting for quotations from SCM. Quotes received and sent to insurers and we still waiting for response	30/11/2021
29/12/2021	0495/21	Burglary, was damaged, computer screen was stolen	All Risk	Community Services	Unknown	Unknown	Status update has been requested from the insurer	29/12/2021
19/01/2022	0628/22	Collision between GMM (KDK998MP) and Plaintiff Motor Vehicle (FM32JDGP)	Motor Claim	Technical Services	Unknown	Unknown	Attorneys were appointed to handle the claim and they will directly deal with the Third Party or plaintiff's attorneys.	19/01/2011
01/02/2022	0629/22	Pothole Claim HVB893MP (Pogisho Moletsane)	Third Party Claim	Technical Services (Roads)	R27 753.26	R25 000.00	We still waiting for legal to give us the following	2021/2022

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							1. The photos and Final Invoice have been sent through to the insurer we are now awaiting for the Departmental report from Roads and Storm Water and Mr Maponya needs more information relating to this claim requested to Legal still waiting for response and on the 18/08/2022 insurer	

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							<p>requested the following</p> <ol style="list-style-type: none"> <li>1. Accident report</li> <li>2. Sketch and description of the motor vehicle accident;</li> <li>3. A copy of your insured's driver's licence and identity document</li> </ol> <p>Still waiting for response from Legal.</p>	
22/02/2022	0398/22	Damaged Councillor's Motor vehicle (FXR102MP) due to Community Protest Rose Nkabinde	SASRIA Claim	Executive and Council	Unknown	Unknown	An article of the incident from Seskhona newspaper has been sent through to the insurer We are now awaiting for feedback	2021/2022
02/03/2022	1072/22	Pothole Claim (Martin Lolo Dube)	Within Excess	Technical Services (Roads and Storm Water)	R7 152.57	RNIL	The claim falls within excess we still waiting for the Departmental report from Roads to proceed	2021/2022

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
09/03/2022	0725/22	The Deceased was found lying down dead on the floor with visible injuries in his head (Jan Magwegwe Magagula)	Stated Benefits Claim	Technical Services (Roads and Storm Water)	Unknown	Unknown	We still awaiting for the calculations breakdown as well as the new amended AOL from the insurer	2021/2022
10/03/2022	1073/22	Pothole Claim (Anna Nhlapho)	Public Liability	Technical Services (Roads and Storm Water)	R6 418.19	RNIL	Claim falls within excess We haven't received the photos with Land mark and the damaged vehicle as requested by Roads Section	2021/2022
10/03/2022	1076/22 or 0633/22	Pothole Claim (Ebenhaeser Du Toit)	Public Liability	Technical Services (Roads and Storm Water)	R18 444.88	RNIL	We reminded Legal with the below as required by the insurer Plaintiff Ebenhaeser Du Toit  · Final Repair invoice · Third Party Photo(s) · Third Party, affidavit of non-insurance · Third Party, confirmation of no claim instituted	2021/2022
10/03/2022	0631/22 (KM-00008712	Damaged vehicle due to negligence of road maintenance Landiwe Cindi	Public Liability	Technical Services (Roads and Storm Water)	Unknown	Unknown	When the Insurer receives new update in the pleadings stage we will be advised	2021/2022

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
11/03/2022	0112/22	Stolen cables and DB Box at Ext 5 Bethal Reservoir	Combined Buildings	Technical Services (Water)	Unknown	Unknown	Photos, Forcible entry and quotations has been requested	2021/2022
14/03/2022	0113/22	Malicious damaged to property Sijongile Ndamase Hall	Combined Buildings	Community Services (Facilities)	Unknown	Unknown	We reminded SCM of the quotes we have requested	2021/2022
29/03/2022	0632/22	Pothole Claim (Long Wel Staalwerke) KJF971MP	Public Liability	Technical Services (Roads and Storm Water)	Unknown	Unknown	<ul style="list-style-type: none"> <li>· The following has been requested from legal</li> <li>Departmental Report</li> <li>· Third Party Photo(s)</li> <li>· Third Party, affidavit of non-insurance</li> <li>· Third Party, confirmation of no claim instituted still non has been received</li> </ul> <p>We still await of the above information</p>	2021/2022
26/04/2022	1077/22	Pothole Claim (Perseverance Bila)	Public Liability	Technical Services (Roads and Storm Water)	R2050.10	RNIL	Roads accepted the claim through email we are awaiting for the amended Departmental Report	2021/2022
30/05/2022	0402/22	GMM (KJV118MP) Vehicle Bumped into Third Party Vehicle(JGC823MP)	Motor Claim	Technical Services (Fleet)	Unknown	Unknown	Highlighted Fleet List has been sent through to the	2021/2022

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							insurer as requested	
01/06/2022	0403/22	third party Bus bumped into the left side of GMM vehicle(JMY724MP)	Motor Claim	Technical Services (Fleet)	Unknown	Unknown	The Panel Beaters stated that the Load box panel left rear is currently still on back order and there's still estimated of arrival from the supplier yet	2021/2022
08/06/2022	0634/22	Pothole Claim (Danie Visser)	Public Liability	Technical Services (Roads and Storm Water)	R37 932.00	R25 000.00	the following is requested from legal Photos of incident Proof of No Insurance Proof of No Claim Proof of Ownership	
08/06/2022	0404/22	Lost keys for GMM vehicle (KKC949MP)	Motor Claim	Technical Services (Fleet)	Unknown	Unknown	Signed AOL has been sent through to the insurer We are now awaiting for payment	2021/2022
08/06/2022	0405/22	Third Party vehicle bumped into GMM Vehicle (JMY741MP)	Motor Claim	Technical Services (Fleet)	Unknown	Unknown	The Panel Beaters stated that the Load box panel left rear is currently still on back order and there's still estimated of arrival from the supplier yet	2021/2022
19/07/2022	0635/22	Appliances Damaged due to power cut (Nomsa Joyce Mazibuko)	Public Liability	Technical Services (Energy)	R 49 794.88	R 20 000	Quotes and Invoices has been sent through to the	19/07/2022

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							Insurer We are now awaiting for the Departmental Report	
22/07/2022	0636/22	Pothole Damaged (Johannes Swarts)	Public Liability	Technical Services (Roads and Stormwater)	R 22 492.56	R 25 000	we are now waiting for the Departmental Report · Third Party Photo(s) · Third Party, affidavit of non-insurance · Third Party, confirmation of no claim instituted Legal and Roads to provide the above information	22/07/2022
04/07/2022	1083/22	Pothole Damaged (Roland Janse Van Rensburg)	Public Liability	Technical Services (Roads and Stormwater)	R 13 785.99	RNIL	Claim falls within excess and we are now waiting for departmental report	04/07/2022
05/07/2022	1084/22	Pothole Damaged (Patricia Mc Laren)	Public Liability	Technical Services (Roads and Stormwater)	R 19 477.47	RNIL	The departmental report received and roads requested certain information to legal to finalise the claim	05/07/2022
05/07/2022	1085/22	Pothole Damaged (Gift Hlatshwayo)	Public Liability	Technical Services (Roads and Stormwater)	R 19 806.02	RNIL	Summons were sent through to the insurer and We reminded Legal of the below as requested by the Roads section	05/07/2022

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							Quotations, photos of the damaged vehicle, photos of the pothole and photos of the proof of speed during the incident	
28/07/2022	1087/22	Pothole Damaged (Simion Leraka)	Public Liability	Technical Services (Roads and Stormwater)	R 7585.50	RNIL	Claim falls within excess and we are now waiting for departmental report. Roads rejected the claim as road does not belong to municipality. Keep the claim for 3 years as per our policy and wait for third party approach	28/07/2022
29/07/2022	1088/22	Pothole Damaged (Anna Nhlonipho)	Public Liability	Technical Services (Roads and Stormwater)	R 6418.19	RNIL	We reminded Legal of the below as requested by the Roads section Quotations, photos of the damaged vehicle, photos of the pothole and photos of the proof of speed during the incident	28/07/2022
01/07/2022	0406/22	Third Party vehicle bumped into GMM vehicle (BFY167MP)	Motor Claim	Technical Services (Fleet)	Unknown	R 5 000.00	Vehicle has been sent to the panel beater for repairs we are now waiting for the excess invoice	01/07/2022
04/08/2022	0639/22	Shocked at a T-switch and sustained severe electrical burns (J Houy)	Public Liability	Technical Services (Energy)	R 1 000 000	R 100 000.00	insurer requested the following information and	04/08/2022



Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							forwarded to relevant departments to assist still waiting their response 1. Departmental Report. (Explaining the events of the day) 2. Hospital records, bills, reports. 3. witness statements 4. Proof of no claim instituted. 5. A breakdown of the claimed amounts and how to arrive at it.	
12/08/2022	0502/22	Laptop stolen due to break in (Nehemiah Mnisi)	All Risk	Technical Services (Water and Sanitation)	Unknown	Unknown	Asset Register has been sent through to the insurer	12/08/2022
30/08/2022	0412/22	Truck fell on the septic tank (KGP987MP)	Motor Claim	Technical Services (Fleet)	Unknown	Unknown	We still awaiting for the Accident Report from Fleet	30/08/2022
24/08/2022	0411/22	Third party bumped GMM Vehicle (KJV118MP)	Motor Claim	Technical Services (Fleet)	Unknown	Unknown	Fleet list has been sent through to the insurer we are waiting for the response	24/08/2022
18/08/2022	0410/22	GMM Vehicle scratched other GMM Vehicle while reversing (HLY210MP)	Motor Claim	Technical Services (Fleet)	Unknown	Unknown	Fleet list has been sent through to the insurer we are waiting for the response	18/08/2022

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
15/08/2022	0409/22	Vehicle hit the gate while reversing (JMJO36MP)	Motor Claim	Technical Services (Fleet)	Unknown	Unknown	The vehicle has been fixed we are now awaiting for the excess invoice	15/08/2022
15/08/2022	0408/22	Vehicle hit the concrete pillar (DKK732MP)	Motor Claim	Technical Services (Fleet)	Unknown	Unknown	A clear claim form has been requested from fleet as per the insurer's request	15/08/2022
04/08/2022	0407/22	GMM Vehicle hit third party vehicle right mirror (KFN122MP)	Motor Claim	Technical Services (Fleet)	Unknown	Unknown	Status update on GMM vehicle has been made and . We still haven't received the following documents are requested from the TP 1. Completed claim form (attached) .2. Description AND sketch of how the incident occurred (to be completed on claim form by the driver at the time of the accident) · 3. 2 x Quotations of the damages · 4. Photos of damages	04/08/2022

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							<ul style="list-style-type: none"> <li>· 5. Towing invoice (if applicable)</li> <li>· 6. Vehicle registration certificate</li> <li>· 7. ID copy of registered owner</li> <li>· 8. Copy of driver's license of the person who was driving the vehicle at the time of accident</li> <li>· 9. Should you have insurance, please provide a letter from your insurer confirming that you will not be claiming from them for this incident; OR should you not have insurance, please provide an affidavit of non-insurance to be completed by the registered owner of the vehicle (*Please</li> </ul>	

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							see requirements for these documents below) and forwarded to user department to supplier	
12/09/2022	0417/22	GMM Vehicle collided with Third Party Vehicle (JSD532MP)	Motor Vehicle	Technical Services	Unknown	Unknown	Fleet list has been sent through to the insurer we are waiting for the response	12/09/2022
02/09/2022	0416/22	Attempted of theft that caused damages to GMM Vehicle (FGM304MP)	Motor Vehicle	Technical Services	Unknown	Unknown	A clear Drivers licence of has been requested from fleet as per the insurer's request	02/09/2022
15/09/2022	0415/22	Knocked a manhole and rear bumper get damaged (KPH013MP)	Motor Vehicle	Technical Services	Unknown	Unknown	All required Information has been sent through to the insurer We are now awaiting for feedback	15/09/2022
26/09/2022	0114/22	Break in and stole air valves and cables (Leandra Reservoir)	Building Combined	Technical Services	Unknown	Unknown	Status update has been requested from the insurer	26/09/22

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
26/09/2022	0643/22	Pothole Damage (Shanieve Megan Kalicharan)	Public Liability	Technical Services	R66 887.61	R25 000.00	<p>Summons has been sent through to the insurer and The following has been requested from legal as per the Insurer 's request</p> <p>1.Proof of ownership and driver details</p> <p>2.Registration document,</p> <p>3.Motor vehicle license,</p> <p>4. No claims letter or affidavit of no insurance,</p> <p>5.Photos of the damages,</p> <p>6.Photos of the pothole Exact location of the pothole in terms of jurisdiction 2 or 3 quotes of the damages.</p> <p>7.Driver's licence (for the driver),</p>	26/09/22

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
19/09/2022	0642/22	Pothole Damage (Gift Hlatshwayo)	Public Liability	Technical Services	R19 806.00	R25 000.00	Summons has been sent through to the insurer and we still await for departmental report	19/09/2022
07/09/2022	0641/22	Pothole Damage (Afridrill)	Public Liability	Technical Services	R53 539.79	R25 000.00	A request of the Drivers' licence, photo of the damaged Vehicle, Photo of the pothole and a copy of non-insurance from His insurer	07/09/22
06/09/2022	0640/22	Pothole Damage (Mathys Christoffel Van Der Merwe)	Public Liability	Technical Services	R53 981.66	R25 000.00	Claim has been registered with the insurer still waiting for feedback. Departmental report received and roads department requested more information to finalise the claim from legal.	06/09/22

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
14/10/2022	0419/22 870640	Stolen Wheels(JMY718MP)	Motor Claim	Technical Services	Unknown	R5000.00	The Vehicle has been taken for repairs ones done the Panel beaters will send us the excess invoice	14/10/2022
21/10/2022	0420/22 870935	Third Party Vehicle bumped to GMM Vehicle (KDJ919MP)	Motor Claim	Technical Services	Unknown	R5000.00	Alternative numbers have been sent through to the Assessors for Assessment of the Vehicle	21/10/2022
17/11/2022	0644/22	GMM Vehicle reversed into the Plaintiff's Vehicle (TP Straten Primary School)	Public Liability	Technical Services	R63 704.25	R25 000.00	Claim has been registered with the insurer we are now awaiting for the insurer's response	17/11/2022
18/11/2022	0121/22	Stolen Jack Hammer	Building Combined	Technical Services	Unknown	Uknown	Claim has been registered with the insurer we are now awaiting for the insurer's response	18/11/2022
28/11/2022	0503/22	Stolen Laptop due to Hijacking (Eugene Maziya)	All Risks	Corporate Services	Unknown	R2 500.00	Claim has been registered with the insurer we are now awaiting for the insurer's response	28/11/2022
28/11/2022	0504/22	Damaged Laptop not switshing on (Sharon Parry)	All Risks	Planning and Development	Unknown	R2500.00	Claim has been registered with the insurer we are now awaiting for the insurer's response	28/11/2022
29/11/2022	1090/22	Pothole Claim (Elvis Mamushi)	Within Excess	Technical Services	R 8 125.49	RNIL	Claim falls within excess We are now awaiting for	29/11/2022

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							the Departmental Report from Roads	
29/11/2022	1091/22	Pothole Claim(Bonginkosi Ndlela)	Within Excess	Technical Services	R5 577.81	RNIL	Claim falls within excess We are now awaiting for the Departmental Report from Roads	29/11/2022
29/11/2022	1092/22	Pothole Claim(Nkululeko Masondo)	Within Excess	Technical Services	R2473.20	RNIL	Claim falls within excess We are now awaiting for the Departmental Report from Roads	29/11/2022
<b>Total</b>					<b><u>R 17 879 683.90</u></b>		<b><u>R 2 068 541.34</u></b>	

## APPENDIX D: CAPITAL PROJECTS

Description	Funding	Budget 2022-2023	Monthly Expenditure	Vat	Amount Including Vat	YTD Expenditure	Available as at 30 November 2022
88/11 KVA Emzinoni Substation Capacity increase	INEP	15 000 000	1 603 814.77	240 572.22	1 844 366.99	10 973 017.19	4 026 982.81
Equipment of eMbalenhle sewer pump station Ext 22 and 25	MIG	6 835 577	-	-	-	-	6 835 577.00
Installation of Sewer Reticulation; Pump Station and Rising	MIG	15 000 000	-	-	-	3 895 209.15	11 104 790.85
Embalenhle bulk water supply	MIG	14 799 823	788 123.68	118 218.55	906 342.23	6 948 765.62	7 851 057.38



Construction of Bulk Water and Reticulation at Charl Cilliers	MIG	16 000 000	7 450 188.00	1 117 528.20	8 567 716.20	12 459 802.24	3 540 197.76
Kinross bulk water supply	MIG	10 000 000	-	-	-	442 986.84	9 557 013.16
Refurb and upgrading Emzinoni WWTW and pump station	MIG	1 650 910	1 017 243.81	152 586.57	1 169 830.38	909 566.69	741 343.31
Embalenhle Substation (Sasol)	SASOL	15 116 475		-	-	-	15 116 475.00
Fire engine	Revenue	6 000 000	116 654.40	17498.16	134 152.56	547 865.07	5 452 134.93
Compacter Truck	Revenue	6 000 000	-	-	-		6 000 000.00
Jet Patcher Truck	Revenue	5 000 000		-	-		5 000 000.00
Insurance Assets	Revenue	5 000 000	453 942.47	68 091.37	522 033.84	522 033.84	4 477 966.16
Road rehabilitation	Revenue	5 000 000		-	-		5 000 000.00
Replace AC Pipes	Revenue	5 000 000		-	-		5 000 000.00
Testing Equipmnet	Revenue	4 000 000		-	-		4 000 000.00
Refurbishment of Sjongile Ndamase	Revenue	3 000 000		-	-	-	3 000 000.00
Grader	Revenue	3 000 000		-	-		3 000 000.00
Fencing of pump station	Revenue	2 500 000		-	-		2 500 000.00
Secunda Reservoirs	Revenue	2 000 000		-	-	-	2 000 000.00
Computer Equipment: Acquisitions	Revenue	2 000 000	48 276.00	7 241.40	55 517.40	411 619.62	1 588 380.39.00
Purchase of Laptops and computers	Revenue	2 000 000		-	-		2 000 000.00
Public participation truck	Revenue	2 000 000		-	-		2 000 000.00
Fencing Halls	Revenue	1 700 000		-	-	-	1 700 000.00
Upgrading of shelving system	Revenue	1 500 000		-	-	-	1 500 000.00
Reconstruction of Embalenhle Technical Yard and Workshop	Revenue	1 500 000	-	-	-	6 440	1 493 560.00
Replacement and installation of gate valve	Revenue	1 500 000		-	-		1 500 000.00
7-Seater MInibus	Revenue	1 200 000		-	-		1 200 000.00
LDV Bakkies with Canopy and Towbar	Revenue	1 200 000	-	-	-	968 631.20	231 368.80
Fencing of reservoir	Revenue	1 000 000		-	-	-	1 000 000.00
Installation of concrete structure in pump station	Revenue	1 000 000	28 633.90	4 295.09	32 928.99	107 166.09	892 833.92
Raising of sewer manhole	Revenue	1 000 000		-	-		1 000 000.00
2 Bakkies CS	Revenue	1 000 000		-	-		1 000 000.00
Bakkie with canopy and towbar	Revenue	1 000 000		-	-		1 000 000.00
Compressor	Revenue	800 000		-	-		800 000.00
Bakkies	Revenue	750 000		-	-		750 000.00
Bakkies 4X4	Revenue	600 000		-	-		600 000.00
Double Cab Bakkies	Revenue	500 000		-	-		500 000.00
Super Cab Bakkies	Revenue	440 000		-	-		440 000.00
LDV Bakkies	Revenue	400 000		-	-		400 000.00
Database management software	Revenue	300 000		-	-	-	300 000.00
Trailer	Revenue	300 000		-	-		300 000.00

Furniture and Office Equipment (Technical)	Revenue	150 000		-	-	-	150 000.00
Furniture and Office Equipment (MM's Office)	Revenue	150 000	92 880.00	13 932.00	106 812.00	112 458.50	37 541.50
Furniture and Office Equipment (Finance)	Revenue	150 000				148 480.47	1 519.53
Furniture and Office Equipment (Planning)	Revenue	150 000		-	-	-	150 000.00
Furniture and Office Equipment (Community)	Revenue	150 000		-	-	-	150 000.00
Furniture and Equipment (Corporate Services)	Revenue	150 000	18 070.00	2 710.50	20 780.50	84 316.91	65 683.09
Card Printing Machine	Revenue	40 000		-	-	-	40 000.00
<b>Total capital budget</b>		<b>165 532 785.00</b>	<b>11 617 827.03</b>	<b>2 742 419.70</b>	<b>13 360 501.08</b>	<b>38 538 359.43</b>	<b>126 994 425.57</b>

## APPENDIX E: GOVERNMENT DEBTORS

### SCHOOLS NOV 2022

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	1005483	LAERSKOOL ORANJEGLOED	R 50 149.60	R 50 149.60	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
2	1007885	HOERSKOOL OOSTERLAND	R 44 749.45	R 44 749.45	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
3	1008432	HIGHVELD PARK HIGH SCHOOL (K	R 90 683.44	R 46 953.19	R 43 730.25	R 0.00	R 0.00	R 0.00	CUT NOTICE
4	1008433	HIGHVELD PARK HIGH	R 154 303.98	R 53 881.42	R 100 422.56	R 0.00	R 0.00	R 0.00	CUT NOTICE
5	1011473	LAERSKOOL KRUINPARK	R 26 904.91	R 26 904.91	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
6	1113242	HOERSKOOL SECUNDA	R 44 220.30	R 44 220.30	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
7	1114031	HIGHVELD RIDGE PRE-PRIMARY	R 9 204.01	R 9 204.01	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
8	1114033	R S A (BIEM BAM KLEUTERSK) RSA	R 2 720.42	R 0.00	R 0.00	R 0.00	R 0.00	R 2 720.42	INACTIVE
9	1114035	HIGHVELDRIDGE PRIMARY SCHOOL	R 27 138.78	R 27 138.78	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
10	1201430	LAERSKOOL SECUNDA	R 24 177.74	R 24 177.74	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
11	2001165	LIFALETHU PRIMARY SCHOOL	R 45 445.54	R 33 272.56	R 12 172.98	R 0.00	R 0.00	R 0.00	CUT NOTICE
12	2001175	LIFALETHU CARETAKER HOUSE	R 8 966.62	R 0.00	R 0.00	R 0.00	R 0.00	R 8 966.62	INACTIVE
13	2001870	KUSASALETHU SEC SCHOOL	R 1 028 914.92	R 55 943.41	R 89 864.30	R 82 590.01	R 91 986.41	R 708 530.79	CUT OFF
14	2001875	KUSASALETHU C/TAKER HOUSE	R 107 600.65	R 194.57	R 194.57	R 194.57	R 194.57	R 106 822.37	CUT OFF
15	2006518	ISIBANISESIZWE PRIM SCHOOL	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
16	2006787	ALAN MAKHUNGA PRIMARY SCHOOL	R 23 434.58	R 23 434.58	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
17	2010161	BASIZENI SCHOOL	R 4 160.63	R 4 160.63	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
18	2102784	SHAPEVE PRIMARY SCHOOL	R 30 702.92	R 28 134.74	R 2 568.18	R 0.00	R 0.00	R 0.00	CUT NOTICE
19	2104184	K I TWALA SECONDARY SCHOOL	R 118 113.22	R 56 481.80	R 61 631.42	R 0.00	R 0.00	R 0.00	CUT NOTICE
20	2105192	VUKUZITHA THE PRIM SCHOOL	R 24 916.40	R 24 916.40	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
21	2107730	MAPHALA GULUBE PRIM SCHOOL	R 8 456.11	R 8 456.11	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
22	2208727	BUYANI PRIMARY SCHOOL BPS	R 11 027.35	R 11 027.35	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
23	2208729	SIZWAKELE SEC SCHOOL	R 8 880.55	R 8 880.55	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
24	2208733	THORISONG PRIM SCHOOL(PRE-PAID	R 16 052.16	R 16 052.16	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
25	2208767	MBALENHLE PRIM SCHOOL	R 8 453.51	R 8 453.51	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
26	2208769	THOLUKWAZI PRIM SCHOOL	R 17 593.14	R 17 593.14	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
27	2208805	ZAMOKUHLE PRIM SCHOOL	R 6 688.34	R 6 688.34	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
28	2209284	THOMAS NHLABATHI SEC SCHOOL	R 27 689.63	R 27 689.63	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
29	4000006	KINROSS PRIMARY SCHOOL	R 21 245.41	R 21 245.41	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
30	4002406	THISTLE GROVE COMBINED SCHOOL	R 31 547.24	R 31 547.24	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
31	4003487	SASOLIA PRIMARY SCHOOL	R 18 774.83	R 18 774.83	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
32	5000643	LAERSKOOL TRICHARDT (DIE HOOF)	R 30 488.88	R 30 488.88	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
33	5000645	LAERSKOOL TRICHARDT	R 11 049.40	R 11 049.40	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
34	5005346	LAERSKOOL TRICHARDT SCHOOL	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
35	5501934	LAERSKOOL HOEVELD (1)	R 14 107.89	R 14 107.89	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
36	5501935	LAERSKOOL HOEVELD	R 267.01	R 267.01	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
37	5502219	HOERSKOOL EVANDER	R 39 172.45	R 39 172.45	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
38	5504306	TINKI TONKI KLEUTER- S	R 8 545.71	R 8 545.71	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
39	5510140	T P STRATTEN PRIMARY	R 34 586.10	R 34 586.10	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
40	6506866	M D COOVADIA SKOOL MDCS	R 6 720.30	R 6 720.30	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
41	6507379	JIM VAN TONDER	R 122 868.44	R 122 868.44	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH

42	6509328	LAERSKOOL M V NIEKERK ES	R 23 991.91	R 10 247.57	R 12 922.31	R 822.03	R 0.00	R 0.00	CUT NOTICE
43	6510691	LAMLILE PRIMARY SCHOOL	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
44	6513774	IKHWEZI PRIMARY SCHOOL	R 188 842.07	R 10 062.42	R 10 207.38	R 120 456.36	R 6 391.93	R 41 723.98	CUT OFF
45	7000215	AD NKOSI SEKONDERE SKOOL	R 408 157.89	R 18 177.58	R 22 509.23	R 28 751.70	R 23 941.98	R 314 777.40	CUT OFF
46	7000541	SAKHISIZWE L P SCHOOL	R 13 454.06	R 13 454.06	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
47	7005654	VUKANINI H P SCHOOL	R 302 858.60	R 5 935.54	R 4 125.36	R 4 335.35	R 4 067.85	R 284 394.50	CUT OFF
48	7005656	IMBEKEZELE L P SCHOOL	R 16 140.11	R 16 140.11	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
49	7005672	THANDANANI SCHOOL	R 17 391.62	R 9 666.08	R 7 714.24	R 11.30	R 0.00	R 0.00	CUT NOTICE
50	7007396	EMZINONI HIGH SCHOOL	R 2 714 397.48	R 23 454.34	R 16 702.16	R 18 238.03	R 14 190.78	R 2 641 812.17	CUT OFF
51	7100226	IKHETHELO HIGH SCHOOL	R 11 585.93	R 10 661.67	R 924.26	R 0.00	R 0.00	R 0.00	CUT NOTICE
52	8500237	CHIEF AMPIE MAYISA SECONDARY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
53	8501160	PETRUS MAZIYA PRIMARY SCHOOL	R 427 530.43	R 2 472.62	R 2 472.62	R 2 343.59	R 2 558.60	R 417 683.00	CUT OFF
54	8503838	VUKUQHAKAZE SECONDARY SCHOOL	R 1 145.64	R 594.23	R 550.14	R 1.27	R 0.00	R 0.00	CUT NOTICE
55	8504495	SIDINGULWAZI PRIMARY SCHOOL	R 2 501.85	R 2 501.85	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
56	8507015	SS MSHAYISA PRIMARY SCHOOL SSM	R 83 498.80	R 2 429.61	R 2 773.69	R 2 945.73	R 3 031.76	R 72 318.01	CUT OFF
57	8508998	MPUMELELO PRIMARY SCHOOL	R 457.84	R 457.84	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
58	9001100	KINROSS LAERSKOOL S	R 5 770.89	R 5 770.89	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
59	9001114	KINROSS LAERSKOOL S	R 1 875.00	R 1 875.00	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
60	9001134	ETHOKOMALA SCHOOL	R 405.59	R 405.59	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
61	9001286	HOOF PROV INSPEKTEUR	R 10 399.02	R 10 399.02	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
62	9001699	LAERSKOOL H M SWART	R 23 655.90	R 525.40	R 525.40	R 525.40	R 525.40	R 21 554.30	CUT OFF
63	9003012	FERNANDI MEISIES KOSHUIS	R 183 813.17	R 11 934.38	R 8 936.19	R 9 906.19	R 6 290.73	R 146 745.68	CUT OFF
64	9003013	LIEBENHOF SEUNS KOSHUIS	R 18 796.32	R 8 738.28	R 5 211.00	R 4 847.04	R 0.00	R 0.00	CUT OFF
65	9003016	HOERSKOOL HOOGENHOUT	R 134 962.96	R 68 129.50	R 66 833.46	R 0.00	R 0.00	R 0.00	CUT OFF
		<b>TOTAL</b>	<b>R 6 902 355.64</b>	<b>R 1 232 166.12</b>	<b>R 472 991.70</b>	<b>R 275 968.57</b>	<b>R 153 180.01</b>	<b>R 4 768 049.24</b>	

**PUBLIC WORKS NOV 2022**

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	1000021	MAGISTRATE OFFICE SECUNDA	R 27 671.98	R 27 671.98	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
2	1011789	SAP DEPT OF PUBLIC WORKS	R 19 890.57	R 19 890.57	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
3	1013587	DEPARTMENT OF LABOUR	R 11 602.88	R 11 602.88	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
4	1201713	S A P.DEPT GEMEENSKAPSONTW. (T	R 129 786.28	R 129 786.28	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
5	2209293	DEPARTEMENT OPENBARE WERKE	R 25 021.55	R 25 021.55	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
6	2209331	DEPT OF LABOUR EMBA	R 684.54	R 0.00	R 0.00	R 0.00	R 0.00	R 684.54	INACTIVE
7	4003533	S A P OFFICES KINROSS	R 15 166.17	R 15 166.17	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
8	5000565	SAP KANTORE (TRICHARDT)	R 12 804.00	R 12 804.00	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
9	5503615	POLISIE FLATS EVANDER	R 18 384.27	R 18 384.27	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
10	5505162	SAP KANTORE EVANDER	R 41 890.22	R 41 890.22	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
11	5505164	SAP OFFICES EVANDER	R 1 294.03	R 1 294.03	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
12	5505330	CORRECTIONAL SERVICES	R 3 561.36	R 3 561.36	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
66	5510141	DIREKTEUR GENERAAL	R 935.19	R 0.00	R 0.00	R 0.00	R 0.00	R 935.19	DUE ON THE 7TH
14	6000488	DIE STREEKVERTEENWOORDIGER	R 1 357.90	R 228.54	R 366.86	R 159.37	R 603.13	R 0.00	DUE ON THE 7TH
15	6500418	DEPT OF LABOUR BETHAL	R 5 724.16	R 5 724.16	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
16	6500979	DEPT OF HOME AFFAIRS BETHAL	R 14 724.92	R 14 724.92	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
17	6503584	CORRECTIONAL SERV OFFICES	R 13 221.86	R 7 538.47	R 5 683.39	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH

18	6503739	MAGISTRATES OFFICE BETHAL	R 33 675.71	R 33 675.71	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
19	6503750	RSA POLISIE & HOUSING BETHAL	R 27 299.15	R 27 299.15	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
20	6503751	RSA POLISIE & HOUSING BETHAL	R 972.58	R 786.92	R 185.66	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
21	6503753	R S A POLISIE & WONIN	R 6 287.41	R 4 963.58	R 1 323.83	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
22	6503772	R S A POLISIE & WONIN	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
23	7006400	EMZINONI POLICE STATION	R 372 091.35	R 46 226.82	R 52 254.91	R 65 433.24	R 51 005.12	R 157 171.26	CUT OFF
24	8000250	DEPT OPENBARE WERKE( POLICE ST	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
25	8000252	DEPT OPBENBARE WERKE(POLICE ST	R 1 265.50	R 1 265.50	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
26	8000253	DEPT OPENBARE WERKE(POLICE STA	R 18 763.75	R 18 763.75	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
27	9001845	GELUK PRISON BETHAL	R 83 838.08	R 83 818.63	R 19.45	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
28	9003024	OLD PRISON OFFICES BETHAL	R 9 483.59	R 9 483.59	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
29	9003025	BETHAL KOMMANDO	R 1 842.42	R 603.18	R 571.98	R 540.78	R 126.48	R 0.00	DUE ON THE 7TH
30	9003034	BETHAL PRISON	R 88 317.18	R 88 317.18	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
31	9003035	BETHAL PRISON	R 71 445.29	R 71 445.29	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
32	9003036	BETHAL PRISON	R 665 352.49	R 665 352.49	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
		<b>TOTAL</b>	<b>R 1 724 356.38</b>	<b>R 1 387 291.19</b>	<b>R 60 406.08</b>	<b>R 66 133.39</b>	<b>R 51 734.73</b>	<b>R 158 790.99</b>	

#### HOSPITALS NOV 2022

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	9001302	CHIEF AMPIE MAYISA HOSPITAL 2	R 30 462.15	R 25 525.93	R 4 936.22	R 0.00	R 0.00	R 0.00	CUT NOTICE
2	9001304	CHIEF AMPIE MAYISA HOSPITAL 2	R 22.80	R 22.80	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
3	9001708	BETHAL HOSPITAAL	R 1 906 270.06	R 511 913.80	R 728 030.60	R 666 325.66	R 0.00	R 0.00	CUT NOTICE
4	9002948	CHIEF AMPIE MAYISA HOSPITAL	R 332 739.85	R 332 739.85	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
5	9002949	CHIEF AMPIE MAYISA HOSPITAL 2	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
		<b>TOTAL</b>	<b>R 2 269 494.86</b>	<b>R 870 202.38</b>	<b>R 732 966.82</b>	<b>R 666 325.66</b>	<b>R 0.00</b>	<b>R 0.00</b>	

#### CLINICS NOV 2022

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	2001868	DEPT VAN GESONDHEID EN WELSY	R 14 260.19	R 14 260.19	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
2	2105273	DEPT VAN GESONDHEID & WELSYN(C	R 17 434.07	R 17 434.07	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
3	2209298	DEPT VAN GESONDHEID EN WELSY(C	R 419.00	R 419.00	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
4	2401936	PAULINA MORAPEDI CLINIC	R 25 005.56	R 25 005.56	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
5	5503360	DEPARTMENT OF HEALTH & WELFARE	R 3 372.76	R 3 372.76	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
6	6503722	DEPARTMENT OF HEALTH & WELFARE	R 13 419.33	R 13 419.33	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
7	7008680	EMZINONI KLINIEK OD	R 507 048.14	R 17 127.40	R 12 372.72	R 13 702.32	R 4 540.80	R 459 304.90	CUT OFF
8	7011462	SAEDT CLINIC	R 27 891.29	R 10 734.98	R 14 971.77	R 2 184.54	R 0.00	R 0.00	CUT OFF
9	8500177	LEBOHANG COMMUNITY HEALTH CENT	R 3 842.97	R 3 793.71	R 49.26	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
		<b>TOTAL</b>	<b>R 612 693.31</b>	<b>R 105 567.00</b>	<b>R 27 393.75</b>	<b>R 15 886.86</b>	<b>R 4 540.80</b>	<b>R 459 304.90</b>	

**RURAL DEVELOPMENT AND LAND REFORM  
NOV 2022**

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	9000243	NATIONAL GOVERNMENT OF THE REP	R 8 308.83	R 256.45	R 256.45	R 256.45	R 256.45	R 7 283.03	CUT OFF
2	9000245	NATIONAL GOVERNMENT OF THE REP	R 8 741.08	R 219.82	R 219.82	R 219.82	R 219.82	R 7 861.80	CUT OFF
3	9000247	NATIONAL GOVERNMENT OF THE REP	R 8 975.37	R 213.00	R 213.00	R 213.00	R 213.00	R 8 123.37	CUT OFF
4	9000254	NATIONAL GOVERNMENT OF THE REP	R 1 159.28	R 25.56	R 25.56	R 25.56	R 25.56	R 1 057.04	CUT OFF
5	9000266	NATIONAL GOVERNMENT OF THE REP	R 1 921.34	R 96.28	R 96.28	R 96.28	R 96.28	R 1 536.22	CUT OFF
6	9000274	NATIONAL GOVERNMENT OF THE REP	R 1 387.23	R 32.38	R 32.38	R 32.38	R 32.38	R 1 257.71	CUT OFF
7	9000307	NATIONAL GOVERNMENT OF THE REP	R 3 520.49	R 81.79	R 81.79	R 81.79	R 81.79	R 3 193.33	CUT OFF
8	9000361	PROVINCIAL GOVERNMENT OF MPUMA	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
9	9000418	PROVINCIAL GOVERNMENT OF MPUMA	R 9 354.55	R 363.80	R 363.80	R 363.80	R 363.80	R 7 899.35	CUT OFF
		<b>TOTAL</b>	<b>R 43 368.17</b>	<b>R 1 289.08</b>	<b>R 1 289.08</b>	<b>R 1 289.08</b>	<b>R 1 289.08</b>	<b>R 38 211.85</b>	

**ROADS NOV 2022**

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	6500601	R S A PAAIEDEPARTEMENT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
2	9003030	PROVINCIAL GOVERNMENT OF MPUMA	R 113 430.72	R 767.34	R 707.51	R 647.69	R 677.60	R 110 630.58	CUT OFF
		<b>TOTAL</b>	<b>R 113 430.72</b>	<b>R 767.34</b>	<b>R 707.51</b>	<b>R 647.69</b>	<b>R 677.60</b>	<b>R 110 630.58</b>	

Name of Department	Total amount outstanding	0+30 Days	30 + 60 Days	60 +90 Days	90 Days and over	Payments received for the month	Rates	Services	Interest
Education	6 902 355.64	1 232 166.12	472 991.70	275 968.57	4 921 229.25	-	-	-	-
Community Safety Security and Liaison	113 430.72	767.34	707.51	647.69	111 308.18	-	-	-	-
Health (Clinics)	612 693.31	105 567.00	27 393.75	15 886.86	463 845.70	-	-	-	-
Health (Hospitals)	2 269 494.86	870 202.38	732 966.82	666 325.66	-	-	-	-	-
<b>Sub Total</b>	<b>9 897 974.53</b>	<b>2 208 702.84</b>	<b>1 234 059.78</b>	<b>958 828.78</b>	<b>5 496 383.13</b>	<b>0.00</b>	-	-	-
National Department of Public Works	1 724 356.38	1 387 291.19	60 406.08	66 133.39	210 525.72	-	-	-	-
National Department of Rural Development and Land Reform	-	-	-	-	-	-	43 368.17	-	-
<b>Sub Total</b>	<b>1 724 356.38</b>	<b>1 387 291.19</b>	<b>60 406.08</b>	<b>66 133.39</b>	<b>210 525.72</b>	<b>-</b>	<b>43 368.17</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>11 622 330.91</b>	<b>3 595 994.03</b>	<b>1 294 465.86</b>	<b>1 024 962.17</b>	<b>5 706 908.85</b>	<b>-</b>	<b>43 368.17</b>	<b>-</b>	<b>-</b>

## APPENDIX F: FRUITLESS AND WASTEFUL EXPENDITURE

### Reconciliation for interest vote

November	Town	Invoice Date	Invoice Number	Amount
<b>Eskom Invoices</b>	Secunda - 0852	2022/11/11	70132314018	R17 649 120.34
	Kinross - 4499	2022/11/30	883866080187	R807 190.07
	Evander - 2361	2022/11/30	505046077399	R1 175 267.10
	Bethal - 8301	2022/11/11	835392784023	R2 367 973.59
	Bracken - 3837	2022/11/15	814400641943	R0.00
				<b>R21 999 551.10</b>
<b>Rand Water Invoices</b>	Secunda - 0533	2022/11/30	381989	R1 137 604.45
	Embalenhle - 0535	2022/11/30	381990	R1 200 430.02
	Bethal - 0518	2022/11/30	381976	R643 897.64
	Evander - 0526	2022/11/30	381983	R144 566.79
	Kinross - 0515	2022/11/30	381974	R66 425.46
	Trichardt - 0519	2022/11/30	381977	R46 243.00
	Leslie - 0532	2022/11/30	381988	R329 719.13
	Sasol Synfuels - 3979	2022/11/30	382711	R639 131.69
				<b>R4 208 018.18</b>
<b>Total Interest on invoices at 30 November 2022</b>				<b>R 26 207 569.28</b>