



ANNEXURE B

MFMA Section 71 Report

31 DECEMBER 2022

Govan Mbeki Municipality

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APPENDIX A: SCM DEVIATIONS

NO DEVIATIONS FOR THE MONTH OF DECEMBER 2022

APPENDIX B: PURCHASES ABOVE R100 000

REQUISITION NUMBER	ORDER NUMBER	DATE	COMPANY	SPECIFICATIONS	TOTAL AMOUNT
11934	11152	2022/12/22	Hercurod	Supply & Delivery Of Electrical Items. House Wire Pvc 16mm Red	205 192.20
11924	11151	2022/12/22	94 Calypso	3 X 500kva -11kv/4 15 Kv Mini Sub Station	1 494 871.89
11933	11149	2022/12/22	Siyabongalebo Trading Enterprise	Supply & Delivery Of Circuit Breakers. 125amps T/P Circuit Breaker J255 Cbi	729 944.10
11931	11148	2022/12/22	The Original Mentos	Supply & Delivery Of Circuit Breakers. Cbi L208 3ph 300a 415 V	620 965.50
11930	11147	2022/12/22	Siyabongalebo Trading Enterprise	Supply & Delivery Of Circuit Breakers. Cbi Qa -1(126mm) 1 Pole 230 Vac 5ka;100a	555 105.00
11928	11146	2022/12/22	Simekhona Business Enterprise	Cable 240mm X 3 Core 11kv Xlpe 600m	2 208 000.00
11927	11145	2022/12/22	Siyabongalebo Trading Enterprise	Supply & Deliovery Of Circuit Breakers. Cbi Qa-1 3pole ;230vac 5ka;80 Amps	358 741.35
11925	11144	2022/12/22	Zed Industrial Supplies	300mm X 3 Core Alun Stranded 35mm X 3 Core Xlpe Swa 6.35/11	1 786 410.00
11859	11137	2022/12/22	Shomari Holdings Group	Cable 70mmx4 Core Pvc Swa	983 250.00
11910	11136	2022/12/22	Ngwebedla Holdings	Bundle Conductor 70x3mm + Insulated Neutral	860 620.00
11879	11099	2022/12/21	Mrps	Supply & Delivery Of Electrical Meters. Smart Single-Phase Din Trail Split Prepayment Meter 80a	651 187.50
11878	11098	2022/12/21	Th-Nkgohu (Pty) Ltd	Supply & Delivery Of Electrical Meters. Smart Single-Phase Din-Rail Split Prepayment Meter 80a	566 250.00
11771	11097	2022/12/21	Basizeafrica	Supply & Delivery Of Water Products. Coupling Klamflex Ranger 150mm 159-182	635 134.77
11876	11091	2022/12/21	Fg And C Trading And Projects	8/3/2-58/2022 Generator High Voltage 7500w 4 Stroke Key Start & Other Materials	114 570.00
11872	11088	2022/12/19	Siyabongalebo Trading Enterprise	Supply And Delivery Of Electrical Cable Bundle Conductor; 35mm Split N Bare Earth	182 712.00
11856	11087	2022/12/19	Saldana Projects	8/3/1-21/2022: Supply N3153 15kw Xylem Pump 400 V ; 2190 Rpm	299 000.00
11805	11086	2022/12/19	Sibongamusa's Transport& Proje	Supply And Delivery Of Bundle Conductor 70mx3 Core	747 500.00
11857	11085	2022/12/19	Khuduyane Quigley	Hiring Of Vacuum Truck For Embalenhle	276 000.00
11855	11084	2022/12/19	Khamy Lee Services	Hiring Of Septic Truck For Cleaning Of Vip Toilets In Region 1 Bethal/	260 000.00
11853	11083	2022/12/19	Thamane Solutions	8/3/2-62/2022: 2m X 0.5m Manhole Completely Damaged	195 745.00
11854	11082	2022/12/15	Refineries Industry	Insulating Piercing Clamp Connectors 16-95mm Black	690 034.50
11828	11079	2022/12/14	Mbl Smart Solutions	Smart Single Phase Din Rail Split Prepayment Meter 80a To Be Delivered At Secunda Stores	1 340 618.25

11845	11062	2022/12/12	Fg And C Trading And Projects	8/3/2/-64/2022: Line Setting Out And Marking According To laaf-Standard-Lanes 8 Quantity= 9120m2	183 500.00
11842	11061	2022/12/12	Sllg	8/3/2-57/2022: Gas Tester Sewer Manhole	192 525.00
11841	11057	2022/12/09	Marung T(Pty) Ltd	8/3/2-52/2022: FIRST AID LEVEL 3 TRAINING AS PER THE SPECIFICATIONS	182 620.00
11833	11053	2022/12/09	Bluetutu	O/D 35-70mm Termination Kit	340 464.75
11837	11049	2022/12/09	Vicks Brake Trading And Constr	HIRING OF TIPPER TRUCK FOR TRENCHES AND LOAD SPOIL IN LEANDRA; LEBOHAN	110 400.00
11835	11047	2022/12/09	Refineries Industry	Supply And Delivery Of 3cr12 Stainless Steel With Pin Locking System 1 Rail Meters Pre-Wired With 12 X 60a Single Phase Circuit Breakers	5 056 849.00
11836	11046	2022/12/09	Md Zondo Trading And Supplies	Steel Pad Lock Keyed Alike	521 897.60
11762	11045	2022/12/08	Actophambili Roads	Medium Graded Asphalt (60/70 Penetrating Bitumen) For Paved Roads Patc Region 3	343 701.65
11796	11004	2022/12/07	Th-Nkgohu (Pty) Ltd	Supply And Delivery Of Cable Joints 35-185 Kv Mirp 1 & 185 - 240 Mirp 2	422 213.60
11800	11003	2022/12/07	The Original Mentos	Supply & Delivery Of Electrical Items. 40a Fuse Striker Pin 11kv 259m Long Range	126 662.21
11816	11000	06/12/2022	Refentse Ink (Pty) Ltd	8/3/2-63/2022: Supply & Respray Red Epdm Sandwich- Broadcast System Coral Red Including Pu Sealing Layer	188 259.60
11818	10999	06/12/2022	Dota 72 Trading	8/3/2-65/2022: Adullum Reservoir 1 Level Control 300mm Baker Control Va Supply & Install New Csd-7 Altitude Pilot And Control Circuit Commissio Setting Of Altitude Control Valve To Prevent Overflow; Adullum Reservoir 1 Bypass Level 1 Ontrol 200mm Baker Control Level . Supply & And Install New Csd-7 Altitude Pilot And Control Circuit, Comm & Setting Of Altitude Control Valve To Prevent Reseovor Overflow And Adullum Reservoir 2 Level Control- 200mm Haydaycontrol Valve, Supply An New Csd-7 Altitude Pilot And Control Circuit, Commissioning And Setting Altitude Contrpl Valve To Prevent Reservoir Overflow	182 300.00
11819	10998	06/12/2022	Sifiso Towing And Projects	8/3/2-50/2022: Supply And Fit Concrete Benching 1300mm X300mm; Supply & Fit 6m Lenght, 10mm Sewer Pipe. Sabs Approved; Supply & And Fit Complete Manhole Rings 1300mm X 500mm; Supply & Fit Manhole Top Cover 1300 X 100mm; Supply & Fit Manhole And Hiring Of Excavator And Lowbed	194 040.00
11809	10996	05/12/2022	Kopano Icons Pty Ltd	Supply And Delivery Of Concrete Stormwater Culverts	169 601.60
11807	10994	02/12/2022	Mzandas Trading	Hiring Of Septic Truck For Charls Cilliers	1 104 000.00
11802	10993	02/12/2022	Saldana Projects	Supply And Installation Of 16mmx4 Core Armour	782 000.00
11740	10989	01/12/2022	Mbl Smart Solutions	Audit Including Re-Visits; Gprs Modem C/W Antennas If Required And Installation Of Modem Configuration Of Meters To New System Meter Connection	180 699.50
TOTAL					26 043 586.57

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 31 December 2022 and all outstanding claims from new and previous financial years.

1. The table below illustrate all outstanding claims as at 31 December 2022 for current and previous financial years (all claim types).

1.1 There were (6) six incidents of loss that occurred during the month of December 2022 which were all reported to the insurer and (2) two falls within excess

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
02/12/2022	0123/22	Third party drove through the wall	Building Combined	Planning and Development	Unknown	Unknown	Claim has been registered with the insurer we are now awaiting for the insurer's response	2022/23
05/12/2022	0505/22	Damaged laptop not switching on (Themba Phungwayo)	All Risks	Planning and Development	Unknown	R 2 500	Claim has been registered with the insurer we are now awaiting for the insurer's response	2022/23
05/12/2022	N/A	Broken window at Raymond Mavuso	Within Excess	Community Services	Unknown	Rnil	Claims falls within excess, awaiting departmental report.	2022/23
07/12/2022	N/A	Left side mirror broken (HDZ425MP)	Within Excess	Community Services	Unknown	Unknown	Claims falls within excess, awaiting departmental report.	2022/23
12/12/2022	0421/22	JCZ955MP reversed into third party's vehicle (CZT381MP)	Motor Claim	Community Services	Unknown	Unknown	Claim has been registered with the insurer we are now awaiting for the insurer's response	2022/23

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
20/12/2022	N/A	Pothole claim (Rochelle Laas)	Public Liability	Technical Services	R 13 663.60	Unknown	Claim has been registered with the insurer we are now awaiting for the insurer's response	2022/23
Total					R 13 663.60	R 2 500.00		

1.2 The total value of outstanding claims as at **31 December 2022** is depicted in the table below:

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 attorneys with the advices and inspection in Loco-commenced,	

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							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 R311 245.00 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
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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
22/02/2019	0557/19	FX57MKGP Driver collided with pothole	Public 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 meeting will be held soon	29/03/2019

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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
20/08/2019	0457/19	Laptop Stolen due to burglary	All Risk	Technical Services (Energy)	Unknown	Unknown	No response from our previous insurer, A way forward meeting will be held soon	20/08/2019
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	12/12/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							<p>section rejects the claim due not receiving the required info and proof</p> <p>Please keep file for 3 years as per our policy</p>	
27/02/2021	0603/21	Pothole Damaged (Willem Kock)	Public Liability	Technical Services (Roads)	R32 979.00	R20 000.00	<p>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</p>	2020/2021
20/12/2020	0597/20	Pothole Claim (Unathi Mpepe)	Public Liability	Technical Services (Roads)	R12 986.16	RNIL	<p>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</p>	

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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
09/10/2018	0556/19	Minor injured by wire (Retshedisitswe Johannes Mapheshoane)	Public Liability	Technical Services (Energy)	R9 000 000.00	R900 000.00	<p>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</p> <p>The Plaintiff is applying for a trial date on this matter</p> <p>And this matter has become a matter of urgency and the quantum is R10 510 100 which the Municipality is being sued.</p> <p>On the 04/07/2022 Legal requested the possible date for inspection we</p>	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							still waiting for update.	
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
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	<p>We still waiting for the below from HR of which they also have'nt received any</p> <ul style="list-style-type: none"> • Road accident report • Blood alcohol result • Page 2 & 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 	11/02/2020

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							from the police handling the case	
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
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	26/02/2021

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							claim for 3 years as per our policy	
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 not taken any further steps.	08/04/2021
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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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 electricity powerline (JM Mahlangu)	Public Liability	Technical Services (Energy)	R37 675.50	R20 000.00	We are now awaiting for the other new quotes from the Third Party as requested by the insurer	21/07/2021
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	27/08/2021

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							from roads there are outstanding information need to be requested by Legal to finalise the claim	
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 can't get hold of the Third Party	22/09/2021
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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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 has 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 give the departmental report	12/11/2021
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	18/11/2021

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							affidavit since the day it was registered but until today nothing has been received and Energy section hasn't submitted the Department report	
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 were 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 1. The photos and Final Invoice has been	2021/2022

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							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 20equester to Legal still waiting for response and on the 18/08/2022 insurer 20equester the following 1.Accident report	

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							2. Sketch and description of the motor vehicle accident; 3. A copy of your insured's driver's licence and identity document Still waiting for response from Legal.	
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
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	2021/2022

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							amended AOL from the insurer	
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 have'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"> · The following has been requested from legal Departmental Report · Third Party Photo(s) · Third Party, affidavit of non-insurance · Third Party, confirmation of no claim instituted still non has been received We still await of the above information 	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	2021/2022

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							amended Departmental Report	
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 insurer as requested	2021/2022
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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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 Insurer We are now awaiting for the Departmental Report	2022/2023
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	2022/2023

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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	2022/2023
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	2022/2023
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 Quotations, photos of the damaged vehicle, photos of the pothole and photos of the proof of speed during the incident	2022/2023
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	2022/2023
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	2022/2023

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							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	
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	2022/2023
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 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.	2022/2023

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							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	2022/2023
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	2022/2023
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	2022/2023
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	2022/2023
15/08/2022	0409/22	Vehicle hit the gate while reversing (JMJ036MP)	Motor Claim	Technical Services (Fleet)	Unknown	Unknown	The vehicle has been fixed we are now awaiting for the excess invoice	2022/2023
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	2022/2023
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	2022/2023

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							<p>requested from the TP</p> <p>1. Completed claim form (attached)</p> <p>.2. Description AND sketch of how the incident occurred (to be completed on claim form by the driver at the time of the accident)</p> <p>· 3. 2 x Quotations of the damages</p> <p>· 4. Photos of damages</p> <p>· 5. Towing invoice (if applicable)</p> <p>· 6. Vehicle registration certificate</p> <p>· 7. ID copy of registered owner</p>	

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							<ul style="list-style-type: none"> · 8. Copy of driver's license of the person who was driving the vehicle at the time of accident · 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 see requirements for these documents below) and forwarded to user department to supplier 	

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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	2022/2023
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	2022/2023
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	2022/2023
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	2022/2023
02/12/2022	0123/22	Third party drove through the wall	Building Combined	Planning and Development	Unknown	Unknown	Claim has been registered with the insurer we are now awaiting for the insurer's response	2022/2023
05/12/2022	0505/22	Damaged laptop not switching on (Themba Phungwayo)	All Risks	Planning and Development	Unknown	R 2 500	Claim has been registered with the insurer we are now	2022/2023

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							awaiting for the insurer's response	
05/12/2022	N/A	Broken window at Raymond Mavuso	Within Excess	Community Services	Unknown	Rnil	Claims falls within excess, awaiting departmental report.	2022/2023
07/12/2022	N/A	Left side mirror broken (HDZ425MP)	Within Excess	Community Services	Unknown	Unknown	Claims falls within excess, awaiting departmental report.	2022/2023
12/12/2022	0421/22	JCZ955MP reversed into third party's vehicle (CZT381MP)	Motor Claim	Community Services	Unknown	Unknown	Claim has been registered with the insurer we are now awaiting for the insurer's response	2022/2023
20/12/2022	N/A	Pothole claim (Rochelle Laas)	Public Liability	Technical Services	R 13 663.60	Unknown	Claim has been registered with the insurer we are now awaiting for the insurer's response	2022/2023
Total					R 17 893 347.50	R 2 071 041.34		

APPENDIX D: CAPITAL PROJECTS

Description	Funding	Budget 2022-2023 (Including Rollover)	Monthly Expenditure	Vat	Amount Including Vat	YTD Expenditure	Available as at 31 Dec 2022
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Construction of Bulk Water and Reticulation at Charl Cilliers	MIG	19 300 000	1 585 925.53	237 888.83	1 823 814.36	14 283 616.60	5 016 383.40
88/11 KVA Emzinoni Substation Capacity increase	INEP	17 581 884		-	-	10 973 017.19	6 608 866.81
Embalenhle Substation (Sasol)	SASOL	15 116 475		-	-	-	15 116 475.00
Installation of Sewer Reticulation; Pump Station and Rising	MIG	15 000 000	1 141 997.20	171 299.58	1 313 296.78	5 208 505.93	9 791 494.07
Embalenhle bulk water supply	MIG	14 799 823		-	-	6 948 765.62	7 851 057.38
Kinross bulk water supply	MIG	13 034 599	250 274.60	37 541.19	287 815.79	730 802.63	12 303 796.37
Equipment of eMbalenhle sewer pump station ext 22 and 25	MIG	8 520 531	1 034 891.16	155 233.67	1 190 124.83	1 190 124.83	7 330 406.17
Fire engine	Revenue	6 000 000	116 654.40	17 498.16	134 152.56	547 865.07	5 452 134.93
Compacter Truck	Revenue	6 000 000	-	-	-	-	6 000 000.00
Construction Of WWTW in Charl Cilliers: MIP/MP1756/S/18/21	MIG	5 397 682	-	-	-	-	5 397 682.00
Jet Patcher Truck	Revenue	5 000 000		-	-	-	5 000 000.00
Inurance Assets	Revenue	5 000 000	2 566 633.09	384 994.96	2 951 628.05	3 473 661.89	1 526 338.11
Road rehabilitation	Revenue	5 000 000	-	-	-	-	5 000 000.00
Replace AC Pipes	Revenue	5 000 000	-	-	-	-	5 000 000.00
Upgrading of ring substation 3 to Ext 22	INEP	4 618 116	1 222 751.57	183 412.74	1 406 164.31	1 406 164.31	3 211 951.69
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
Testing Equipment	Revenue	2 000 000	-	-	-	-	2 000 000.00
Upgrading of Embalenhle sewer pump stations and bulk sewer	Revenue	2 000 000	1 739 130.43	260 869.57	2 000 000.00	2 000 000.00	0.00
Secunda Reservoirs	Revenue	2 000 000	-	-	-	-	2 000 000.00
Computer Equipment: Acquisitions	Revenue	2 000 000	718 285.61	107 742.84	826 028.45	1 237 648.07	762 351.93
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
Refurb and upgrading Emzinoni WWTW and pumpstation	MIG	1 650 910	87 930.00	13 189.50	101 119.50	1 010 686.19	640 223.81
Upgrading of shelving system	Revenue	1 500 000		-	-	-	1 500 000.00
Reconstruction of Embalenhle Technical Yard and Workshop	Revenue	1 500 000	-	-	-	6 440.00	1 493 560.00
Replacement and installation of gate valve	Revenue	1 500 000		-	-	-	1 500 000.00
Trichardt Waste Water Treatment Works	MIG	1 210 862	-	-	-	-	1 210 862.00
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 reseroir	Revenue	1 000 000		-	-	-	1 000 000.00
Installation of concrete structure in pump station	Revenue	1 000 000	169 565.22	25 434.78	195 000.00	302 166.09	697 833.91
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	27 000.00	4 050.00	31 050.00	31 050.00	118 950.00
Furniture and Office Equipment (MM's Office)	Revenue	150 000	51 350.00	7 702.50	59 052.50	171 511.00	-21 511.00
Furniture and Office Equipment (Finance)	Revenue	150 000	157 000.00	23 550.00	180 550.00	329 030.47	-179 030.47
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	-	-	-	84 316.91	65 683.09
Card Printing Machine	Revenue	40 000		-	-	-	40 000.00
Total capital budget		187 360 882.00	10 869 388.81	1 630 408.32	12 499 797.14	50 904 004.00	136 456 878.00

APPENDIX E: GOVERNMENT DEBTORS

SCHOOLS DECEMBER 2022

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	1002044	LAERSKOOL GOEDEHOOP	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
2	1005483	LAERSKOOL ORANJEGLOED	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
3	1007885	HOERSKOOL OOSTERLAND	R 46 161.77	R 46 161.77	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
4	1008432	HIGHVELD PARK HIGH SCHOOL (K	R 25 562.52	R 25 562.52	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
5	1008433	HIGHVELD PARK HIGH	R 104 455.05	R 104 455.05	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
6	1113242	HOERSKOOL SECUNDA	R 90 424.20	R 90 424.20	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
7	1114031	HIGHVELD RIDGE PRE-PRIMARY	R 9 101.23	R 9 101.22	R 0.01	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	CLOSED
9	1114035	HIGHVELDRIDGE PRIMARY SCHOOL	R 26 823.57	R 26 823.57	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
10	1201430	LAERSKOOL SECUNDA	R 24 370.61	R 24 370.61	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
11	2001165	LIFALETHU PRIMARY SCHOOL	R 79 845.35	R 34 399.81	R 33 272.56	R 12 172.98	R 0.00	R 0.00	CUT NOTICE
12	2001870	KUSASALETHU SEC SCHOOL	R 983 435.82	R 66 409.31	R 55 943.41	R 89 864.30	R 82 590.00	R 688 628.80	CUT OFF
13	2001875	KUSASALETHU C/TAKER HOUSE	R 107 795.22	R 194.57	R 194.57	R 194.57	R 194.57	R 107 016.94	CUT OFF
14	2006518	ISIBANISESIZWE PRIM SCHOOL	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
15	2006787	ALAN MAKHUNGA PRIMARY SCHOOL	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
16	2010161	BASIZENI SCHOOL	R 4 330.50	R 4 330.50	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
17	2102784	SHAPEVE PRIMARY SCHOOL	R 34 254.75	R 34 254.75	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
18	2104184	K I TWALA SECONDARY SCHOOL	R 173 434.65	R 60 321.43	R 56 481.80	R 56 631.42	R 0.00	R 0.00	CUT NOTICE
19	2105192	VUKUZITHATHE PRIM SCHOOL	R 50 268.89	R 25 352.49	R 24 916.40	R 0.00	R 0.00	R 0.00	CUT NOTICE
20	2107730	MAPHALA GULUBE PRIM SCHOOL	R 10 017.73	R 10 017.73	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
21	2208727	BUYANI PRIMARY SCHOOL BPS	R 13 198.70	R 13 198.70	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
22	2208729	SIZWAKELE SEC SCHOOL	R 10 488.41	R 10 488.41	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
23	2208733	THORISONG PRIM SCHOOL(PRE-PAID	R 37 747.97	R 21 695.81	R 16 052.16	R 0.00	R 0.00	R 0.00	CUT NOTICE
24	2208767	MBALENHLE PRIM SCHOOL	R 16 157.47	R 7 703.96	R 8 453.51	R 0.00	R 0.00	R 0.00	CUT NOTICE
25	2208769	THOLUKWAZI PRIM SCHOOL	R 19 330.99	R 1 737.85	R 17 593.14	R 0.00	R 0.00	R 0.00	CUT NOTICE
26	2208805	ZAMOKUHLE PRIM SCHOOL	R 8 655.91	R 8 655.91	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
27	4000006	KINROSS PRIMARY SCHOOL	R 3 369.33	R 3 369.33	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
28	4002406	THISTLE GROVE COMBINED SCHOOL	R 36 705.51	R 36 705.51	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
29	4003487	SASOLIA PRIMARY SCHOOL	R 20 676.74	R 20 676.74	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
30	5000643	LAERSKOOL TRICHARDT (DIE HOOF)	R 25 495.57	R 25 495.57	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
31	5000645	LAERSKOOL TRICHARDT	R 13 017.37	R 13 017.37	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
32	5005346	TRICHARDTSFONTEIN SCHOOL	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
33	5501934	LAERSKOOL HOEVELD (1)	R 16 751.95	R 16 751.95	R 0.00	R 0.00	R 0.00	R 0.00	PAID
34	5501935	LAERSKOOL HOEVELD	R 1 057.36	R 1 057.36	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
35	5502219	HOERSKOOL EVANDER	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
36	5504306	TINKI TONKI KLEUTER- S	R 9 529.10	R 9 529.10	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
37	5510140	T P STRATTEN PRIMARY	R 33 584.51	R 33 584.51	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
38	6507379	JIM VAN TONDER	R 120 776.19	R 120 776.19	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
39	6509328	LAERSKOOL M V NIEKERK ES	R 33 893.78	R 9 901.87	R 10 247.57	R 12 922.31	R 822.03	R 0.00	CUT OFF
40	6510691	LAMLILE PRIMARY SCHOOL	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
41	7000215	AD NKOSI SEKONDERE SKOOL	R 408 771.85	R 20 613.96	R 18 177.58	R 22 509.23	R 28 751.69	R 318 719.39	CUT OFF
42	7000447	LANGELIHLE PRIMARY SCHOOL	R 9 809.31	R 9 809.31	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH

43	7000541	SAKHISIZWE L P SCHOOL	R 7 925.12	R 7 925.12	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
44	7005654	VUKANINI H P SCHOOL	R 306 898.09	R 4 039.49	R 5 935.54	R 4 125.36	R 4 335.35	R 288 462.35	CUT OFF
45	7005656	IMBEKEZELE L P SCHOOL	R 9 744.21	R 9 744.21	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
46	7005672	THANDANANI SCHOOL	R 15 406.97	R 7 681.43	R 7 725.54	R 0.00	R 0.00	R 0.00	CUT NOTICE
47	7007396	EMZINONI HIGH SCHOOL	R 2 698 907.62	R 14 510.14	R 23 454.34	R 16 702.16	R 18 238.03	R 2 626 002.95	CUT OFF
48	7100226	IKHETHELO HIGH SCHOOL	R 5 660.60	R 5 660.60	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
49	8500237	CHIEF AMPIE MAYISA SECONDARY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
50	8501160	PETRUS MAZIYA PRIMARY SCHOOL	R 429 917.03	R 2 386.60	R 2 472.62	R 2 472.62	R 2 343.59	R 420 241.60	CUT OFF
51	8503838	VUKUQHAKAZE SECONDAY SCHOOL	R 1 739.87	R 594.23	R 594.23	R 550.14	R 1.27	R 0.00	CUT OFF
52	8504495	SIDINGULWAZI PRIMARY SCHOOL	R 33.05	R 33.05	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
53	8507015	SS MSHAYISA PRIMARY SCHOOL SSM	R 76 100.45	R 2 601.65	R 2 429.61	R 2 773.69	R 2 945.73	R 65 349.77	CUT OFF
54	8508998	MPUMELELO PRIMARY SCHOOL	R 2 860.32	R 2 860.20	R 0.12	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
55	9001100	KINROSS LAERSKOOL S	R 5 402.68	R 5 402.68	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
56	9001114	KINROSS LAERSKOOL S	R 3 123.19	R 1 248.19	R 1 875.00	R 0.00	R 0.00	R 0.00	CUT NOTICE
57	9001134	ETHOKOMALA SCHOOL	R 17 055.97	R 16 650.38	R 405.59	R 0.00	R 0.00	R 0.00	CUT NOTICE
58	9001699	LAERSKOOL H M SWART	R 24 181.30	R 525.40	R 525.40	R 525.40	R 525.40	R 22 079.70	CUT OFF
59	9001714	HOERSKOOL HOOGENHOUT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
60	9003012	FERNANDI MEISIES KOSHUIS	R 165 536.59	R 8 759.82	R 11 934.38	R 8 936.19	R 9 906.19	R 126 000.01	CUT OFF
61	9003013	LIEBENHOF SEUNS KOSHUIS	R 18 796.32	R 5 211.00	R 8 738.28	R 4 847.04	R 0.00	R 0.00	CUT NOTICE
62	9003016	HOERSKOOL HOOGENHOUT	R 197 743.43	R 62 780.47	R 68 129.50	R 66 833.46	R 0.00	R 0.00	CUT NOTICE
		TOTAL	R 6 599 053.11	R 1 105 563.60	R 375 552.86	R 302 060.87	R 150 653.85	R 4 665 221.93	

PUBLIC WORKS DECEMBER 2022

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	1000021	MAGISTRATE OFFICE SECUNDA	R 29 124.08	R 29 124.08	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
2	1011789	SAP DEPT OF PUBLIC WORKS	R 11 145.06	R 11 145.06	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
3	1013587	DEPARTMENT OF LABOUR	R 20 451.63	R 20 451.42	R 0.21	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
4	1017756	NATIONAL DEPARTMENT OF PUBLIC	R 13 653.78	R 13 653.78	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
5	1201713	S A P.DEPT GEMEENSKAPSONTW. (T	R 165 284.25	R 165 284.25	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
6	2209293	DEPARTEMENT OPENBARE WERKE	R 34 764.52	R 34 764.52	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
7	2209331	DEPT OF LABOUR EMBA	R 684.54	R 0.00	R 0.00	R 0.00	R 0.00	R 684.54	CLOSED
8	4003533	S A P OFFICES KINROSS	R 18 928.03	R 18 928.03	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
9	5000565	SAP KANTORE (TRICHARDT)	R 10 715.06	R 10 715.06	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
10	5503615	POLISIE FLATS EVANDER	R 22 081.23	R 22 081.23	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
11	5505162	SAP KANTORE EVANDER	R 57 974.81	R 57 974.81	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
12	5505164	SAP OFFICES EVANDER	R 1 260.53	R 1 260.53	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
13	5505330	CORRECTIONAL SERVICES	R 5 358.74	R 5 358.74	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
14	5510141	DIREKTEUR GENERAAL	R 935.19	R 935.19	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
15	6000488	DIE STREEKVERTEENWOORDIGER	R 1 357.90	R 228.54	R 228.54	R 366.86	R 159.37	R 374.59	CUT OFF
16	6500418	DEPT OF LABOUR BETHAL	R 9 191.33	R 9 191.33	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
17	6500979	DEPT OF HOME AFFAIRS BETHAL	R 17 656.76	R 17 656.76	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
18	6503584	CORRECTIONAL SERV OFFICES	R 13 005.53	R 7 322.14	R 5 683.39	R 0.00	R 0.00	R 0.00	CUT NOTICE
19	6503739	MAGISTRATES OFFICE BETHAL	R 36 363.49	R 36 363.48	R 0.01	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
20	6503750	RSA POLISIE & HOUSING BETHAL	R 30 202.22	R 30 202.22	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
21	6503751	RSA POLISIE & HOUSING BETHAL	R 728.18	R 542.52	R 185.66	R 0.00	R 0.00	R 0.00	CUT NOTICE

22	6503753	R S A POLISIE & WONIN	R 5 036.12	R 3 712.29	R 1 323.83	R 0.00	R 0.00	R 0.00	CUT NOTICE
23	6506866	M D COOVADIA SKOOL MDCS	R 10 839.23	R 4 118.93	R 6 720.30	R 0.00	R 0.00	R 0.00	CUT NOTICE
24	7006400	EMZINONI POLICE STATION	R 347 166.92	R 10 992.51	R 46 226.82	R 52 254.91	R 65 433.24	R 172 259.44	CUT OFF
25	8000249	DEPT OPENBARE WERKE DOW	R 11 871.92	R 76.08	R 70.66	R 70.66	R 65.21	R 11 589.31	CUT OFF
26	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
27	8000252	DEPT OPBENBARE WERKE(POLICE ST	R 6 099.66	R 6 099.66	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
28	8000253	DEPT OPENBARE WERKE(POLICE STA	R 308.24	R 308.24	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
29	9001286	HOOF PROV INSPEKTEUR	R 18 630.83	R 8 231.81	R 10 399.02	R 0.00	R 0.00	R 0.00	CUT NOTICE
30	9001845	GELUK PRISON BETHAL	R 27 507.01	R 27 487.56	R 19.45	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
31	9003024	OLD PRISON OFFICES BETHAL	R 9 414.43	R 9 414.43	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
32	9003025	BETHAL KOMMANDO	R 2 216.81	R 977.57	R 603.18	R 571.98	R 64.08	R 0.00	CUT NOTICE
33	9003034	BETHAL PRISON	R 90 605.23	R 90 605.23	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
34	9003035	BETHAL PRISON	R 66 600.61	R 66 600.61	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
35	9003036	BETHAL PRISON	R 646 312.58	R 646 312.58	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
		TOTAL	R 1 743 476.45	R 1 368 121.19	R 71 461.07	R 53 264.41	R 65 721.90	R 184 907.88	

HOSPITALS DECEMBER 2022

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	9001302	CHIEF AMPIE MAYISA HOSPITAL 2	R 59 790.61	R 29 328.46	R 25 525.93	R 4 936.22	R 0.00	R 0.00	CUT NOTICE
2	9001304	CHIEF AMPIE MAYISA HOSPITAL 2	R 3 235.76	R 3 212.96	R 22.80	R 0.00	R 0.00	R 0.00	CUT NOTICE
3	9001708	BETHAL HOSPITAAL	R 2 421 181.11	R 514 911.05	R 511 913.80	R 728 030.60	R 666 325.66	R 0.00	CUT OFF
4	9002948	CHIEF AMPIE MAYISA HOSPITAL	R 736 143.85	R 403 404.00	R 332 739.85	R 0.00	R 0.00	R 0.00	CUT NOTICE
5	9002949	CHIEF AMPIE MAYISA HOSPITAL 2	R 1 164.61	R 1 164.61	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
		TOTAL	R 3 221 515.94	R 952 021.08	R 870 202.38	R 732 966.82	R 666 325.66	R 0.00	

CLINIC DECEMBER 2022

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	2001868	DEPT VAN GESONDHEID EN WELSY	R 32 415.11	R 18 154.92	R 14 260.19	R 0.00	R 0.00	R 0.00	CUT NOTICE
2	2105273	DEPT VAN GESONDHEID & WELSYN(C	R 34 407.94	R 16 973.87	R 17 434.07	R 0.00	R 0.00	R 0.00	CUT NOTICE
3	2209298	DEPT VAN GESONDHEID EN WELSY(C	R 832.60	R 413.60	R 419.00	R 0.00	R 0.00	R 0.00	CUT NOTICE
4	2401936	PAULINA MORAPEDI CLINIC	R 60 059.68	R 35 054.12	R 25 005.56	R 0.00	R 0.00	R 0.00	CUT NOTICE
5	5503360	DEPARTMENT OF HEALTH & WELFARE	R 7 932.32	R 4 559.56	R 3 372.76	R 0.00	R 0.00	R 0.00	CUT NOTICE
6	6503722	DEPARTMENT OF HEALTH & WELFARE	R 28 465.77	R 15 046.44	R 13 419.33	R 0.00	R 0.00	R 0.00	CUT NOTICE
7	7008680	EMZINONI KLINIEK OD	R 519 045.40	R 11 997.26	R 17 127.40	R 12 372.75	R 13 702.32	R 463 845.67	CUT OFF
8	7011462	SAEDT CLINIC	R 41 644.25	R 13 752.96	R 10 734.98	R 14 971.77	R 2 184.54	R 0.00	CUT OFF
9	8500177	LEBOHANG COMMUNITY HEALTH CENT	R 7 636.68	R 3 793.71	R 3 793.71	R 49.26	R 0.00	R 0.00	CUT NOTICE
		TOTAL	R 732 439.75	R 119 746.44	R 105 567.00	R 27 393.78	R 15 886.86	R 463 845.67	

**RURAL DEVELOPMENT AND LAND REFORM DEC
2022**

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	9000243	NATIONAL GOVERNMENT OF THE REP	R 8 565.28	R 256.45	R 256.45	R 256.45	R 256.45	R 7 539.48	CUT OFF
2	9000245	NATIONAL GOVERNMENT OF THE REP	R 8 960.90	R 219.82	R 219.82	R 219.82	R 219.82	R 8 081.62	CUT OFF
3	9000247	NATIONAL GOVERNMENT OF THE REP	R 9 188.37	R 213.00	R 213.00	R 213.00	R 213.00	R 8 336.37	CUT OFF
4	9000254	NATIONAL GOVERNMENT OF THE REP	R 1 184.84	R 25.56	R 25.56	R 25.56	R 25.56	R 1 082.60	CUT OFF
5	9000266	NATIONAL GOVERNMENT OF THE REP	R 2 017.62	R 96.28	R 96.28	R 96.28	R 96.28	R 1 632.50	CUT OFF
6	9000274	NATIONAL GOVERNMENT OF THE REP	R 1 419.61	R 32.38	R 32.38	R 32.38	R 32.38	R 1 290.09	CUT OFF
7	9000307	NATIONAL GOVERNMENT OF THE REP	R 3 602.28	R 81.79	R 81.79	R 81.79	R 81.79	R 3 275.12	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 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
		TOTAL	R 34 938.90	R 925.28	R 925.28	R 925.28	R 925.28	R 31 237.78	

ROAD DECEMBER 2022

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	6500601	R S A PAAIEDEPARTEMENT	R 328.96	R 328.96	R 0.00	R 0.00	R 0.00	R 0.00	DUE ON THE 7TH
2	9003030	PROVINCIAL GOVERNMENT OF MPUMA	R 114 018.58	R 587.86	R 767.34	R 707.51	R 647.69	R 111 308.18	CUT OFF
		TOTAL	R 114 347.54	R 916.82	R 767.34	R 707.51	R 647.69	R 111 308.18	

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	6 599 053.11	1 105 563.60	375 552.86	302 060.87	4 815 875.78	1 545 908.75	-	-	-
Community Safety Security and Liaison	114 347.54	916.82	767.34	707.51	111 955.87	10 399.02	-	-	-
Health (Clinics)	732 439.75	119 746.44	105 567.00	27 393.78	479 732.53	6 527.60	-	-	-
Health (Hospitals)	3 221 515.94	952 021.08	870 202.38	732 966.82	666 325.66	-	-	-	-
Sub Total	10 667 356.34	2 178 247.94	1 352 089.58	1 063 128.98	6 073 889.84	0.00	-	-	-
National Department of Public Works	1 743 476.00	1 368 121.19	71 461.07	53 264.41	250 629.78	1 568 506.39	-	-	-
Sub Total	1 743 476.00	1 368 121.19	71 461.07	53 264.41	250 629.78	-	34 938.90	-	-
Total	12 410 832.34	3 546 369.13	1 423 550.65	1 116 393.39	6 324 519.62	3 131 341.76	34 938.90	-	-

APPENDIX F: FRUITLESS AND WASTEFUL EXPENDITURE

Reconciliation for interest vote

	Town	Invoice Date	Invoice Number	Amount
Eskom Invoices	Secunda - 0852	2022/12/13	7071770852	R18 448 224.09
	Kinross - 4499	2022/12/30	8836964499	R878 255.29
	Evander - 2361	2022/12/30	5055612361	R1 289 595.79
	Bethal - 8301	2022/12/13	8351458301	R2 597 793.37
	Bracken - 3837	2022/12/13	8147543837	R0.00
				R23 213 868.54
Rand Water Invoices	Secunda - 0533	2022/12/31	383069	R1 366 464.88
	Embalenhle - 0535	2022/12/31	383070	R1 389 210.68
	Bethal - 0518	2022/12/31	383056	R784 326.79
	Evander - 0526	2022/12/31	383063	R150 447.20
	Kinross - 0515	2022/12/31	383054	R74 633.56
	Trichardt - 0519	2022/12/31	383057	R57 421.54
	Leslie - 0532	2022/12/31	383068	R333 389.46
	Sasol Synfuels - 3979	2022/12/31	383790	R711 265.10
				R4 867 159.21
Total Interest on invoices at 31 December 2022				R23 105 060.06