



Monthly Budget Statement

MFMA Section 71 Report

July 2014

Govan Mbeki Local Municipality

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1. Introduction

1.1 Purpose

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

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

1.2 Background

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

2. Section 13: Quality Certification by Accounting Officer

QUALITY CERTIFICATE

I, **M F Mahlangu**, the municipal manager of **Govan Mbeki Local Municipality**, hereby certify that:-

✓ The monthly budget statement report

And supporting documentation for the month of **July 2014** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: J Mokgatsi

Chief Financial Officer of Govan Mbeki Local Municipality (MP307)

Signature:

Date:

Print Name: M F Mahlangu

Municipal Manager of Govan Mbeki Local Municipality (MP307)

Signature:

Date:

3. Executive Summary

The following table provides a summary of the municipality's performance on the Capital and Operational budget as at 31 July 2014:

3.1 Budget Summary statement

MP307 Govan Mbeki - Table C1 Monthly Budget Statement Summary – M01 July

Description	2013/14		Budget Year 2014/15						
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	130 208	219 808	–	12 852	12 852	18 317	(5 466)	-30%	154 220
Service charges	536 695	948 225	–	63 809	63 809	79 019	(15 210)	-19%	765 711
Investment revenue	1 068	1 581	–	44	44	132	(88)	-67%	38 781
Transfers recognised - operational	129 422	224 188	–	78 226	78 226	18 682	59 543	319%	938 707
Other own revenue	135 338	199 196	–	16 773	16 773	16 600	173	1%	201 274
Total Revenue (excluding capital transfers and contributions)	932 731	1 592 998	–	171 703	171 703	132 750	38 953	29%	2 098 692
Employee costs	225 455	361 709	–	30 496	30 496	30 142	354	1%	365 957
Remuneration of Councillors	10 894	18 544	–	1 294	1 294	1 545	(251)	-16%	15 532
Depreciation & asset impairment	–	322 884	–	–	–	26 907	(26 907)	-100%	–
Finance charges	10 157	6 510	–	392	392	543	(151)	-28%	4 701
Materials and bulk purchases	325 845	572 152	–	180	180	47 679	(47 499)	-100%	2 159
Transfers and grants	31 949	58 375	–	17 973	17 973	4 865	13 109		215 680
Other expenditure	184 451	492 835	–	3 483	3 483	41 070	(37 586)	-92%	41 800
Total Expenditure	788 751	1 833 009	–	53 819	53 819	152 751	(98 932)	-65%	645 830
Surplus/(Deficit)	143 980	(240 011)	–	117 884	117 884	(20 001)	137 885	-689%	1 452 862
Transfers recognised - capital	59 799	71 781	–	36 353	36 353	5 982	30 371	508%	436 236
Contributions & Contributed assets	36 501	5 300	–	6 134	6 134	442	5 692	1289%	73 602
Surplus/ (Deficit) for the year	240 280	(162 930)	–	160 371	160 371	(13 578)	173 948	-1281%	1 962 700
Capital expenditure & funds sources									
Capital expenditure	138 470	141 993	–	9 129	9 129	11 833	(2 704)	-23%	141 993
Capital transfers recognised	102 632	77 081	–	9 129	9 129	6 423	2 705	42%	77 081
Public contributions & donations	27 931	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	7 907	64 912	–	–	–	5 409	(5 409)	-100%	64 912
Total sources of capital funds	138 470	141 993	–	9 129	9 129	11 833	(2 704)	-23%	141 993
Financial position									
Total current assets	589 603	627 616	–	–	344 892	–	–	–	627 616
Total non current assets	3 216 352	2 999 104	–	–	3 252 826	–	–	–	2 999 104
Total current liabilities	336 575	285 200	–	–	451 974	–	–	–	285 200
Total non current liabilities	171 949	170 517	–	–	164 598	–	–	–	170 517
Community wealth/Equity	3 297 431	3 171 002	–	–	2 981 146	–	–	–	3 171 002
Cash flows									
Net cash from (used) operating	88 098	116 190	–	(36 299)	(36 299)	9 683	(45 981)	-475%	116 190
Net cash from (used) investing	(101 693)	(43 814)	–	(3 834)	(3 834)	(169 753)	165 919	-98%	(43 814)
Net cash from (used) financing	(5 658)	(2 002)	–	573	573	(167)	740	-444%	(2 002)
Cash/cash equivalents at the month/year end	16 232	86 606	–	–	(23 327)	(144 005)	120 678	-84%	86 606
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	54 264	36 346	16 669	18 472	13 848	12 765	77 956	593 893	824 211
Creditors Age Analysis									
Total Creditors	28 990	1 042	–	–	–	–	–	–	30 032

Comments on the Budget Summary Statement

Operating Revenue

The overall performance on the revenue component is 29% above the budget. The performance above target is mainly driven by transfers received of the equitable share, the FMG grant and Infrastructure skills development grant. Effective implementation of the revenue enhancement strategy will see great improvement in our revenue base.

Operating Expenditure

The overall performance on the expenditure component is 65% below the budget. Under the operating expenditure less is being spent than budgeted for. The highest unspent budget is depreciation, debt impairment as well as bulk purchases

Depreciation and debt impairment calculations will be done on a quarterly basis going forward. Repairs and maintenance have also been under spent by 78.6% contributing to the overall under spending of other expenditure. This spending pattern on repairs needs to be improved to ensure adequate maintenance on our infrastructure assets.

The underspending on bulk purchases is due to the fact that at the reporting time invoices had not yet been received from Rand water and Eskom. In overall the underspending on expenditure can be attributable to the fact that this is the first month of the year with minimal activity.

Capital Expenditure

Total Capital Expenditure to date is R9 128 754 of this amount R957 766 relates to MIG funding (excluding VAT) whilst R8.2 million is from the Human Settlement grant.

Cash Flows

At the end of July 2014 we had a positive bank statement balance of R 47,283,320. Our cash book balance for the same period is overdrawn by R 27 279 032. The difference is due to outstanding cheques and EFT payments not yet reflected on the bank statements.

Debtors and Creditors

Our Debtors book had a total balance of R824 million as at July month end. Collection still remains a challenge as indicated by the huge amounts of old outstanding debtors. There is a revenue enhancement plan in place to address the debt collection challenge.

The total creditors balance amounted to R30 million for the same period.

3.2 Key Financial indicators

Financial		Cash Management	
Overall surplus for the period	160.3 million	Bank statement balance:	R 47,283,320
Debtors Average payment rate for the month	80%	Cashbook balance: (Overdrawn) R	(27,279,032)
Creditors days		Investments:	R 19,691,601
(Creditors/Cost of sale*365 days)261 days		Loan Balance:	R 16,864,031
Overall operating results	R' 000	Liabilities	
Income	R 214,190	Unspent Conditional grant	R 1,690,000
Expenditure	R 53,819	Trade creditors	R 30,032,033
Surplus	R 160,371	Total loans	R 16,864,031
Debtors		Capital Expenditure :	
Total debtors outstanding	R 824,211,485	Municipal Infrastructure Grant	
<i>Distribution Losses</i>	(%)	MIG Budget	R71,781,000
Electricity:	47%	MIG Expenditure	R 966,756
Water:	17%	Vat portion R	258,033
Departmental performance		Total Expenditure	R 1,224,789
		% spent to date	2%
		Other Capital expenditure (Excluding MIG)	
		Other capital budget	R 64,212,000
		Other capital expenditure	R 8,171,989
		% spent to date	13%
		Repairs and maintenance	
		Repairs budget	R 113,838,399
		Repairs expenditure to date	R 2,034,773
		% spent to date	2%
		Human resources	
		Salary bill for Councillors	R 1,294,296
		Salary bill for employees	R30,496,454
		Work force cost as a % of income	15%
		Total staff complement	1 330
		Staff resignations	6
		Staff Appointments	11

Vote Description	Revenue	Expenditure	Surplus/(Deficit)
Performance by Vote	R'000	R'000	R'000
Vote 1 - Executive & Council	36 353	4 529	57,091
Vote 2 - Corporate Services	22	(5 824)	(41,406)
Vote 3 - Planning & Development	6 787	2 163	50,590
Vote 4 - Community Services	18 426	13 871	(78,085)
Vote 5 - Financial Services	94 715	22 937	286,196
Vote 6 - Technical services	57 886	16 143	(3,274)
Total by Vote	214 190	53 819	160 371

3.3 Ratio Analysis

MP307 Govan Mbeki Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	18.0%	0.0%	0.7%	3.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	7.9%	0.0%	14.9%	7.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	175.2%	220.1%	0.0%	76.3%	220.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.6%	30.4%	0.0%	0.6%	30.4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		66.9%	35.6%	0.0%	200.8%	27.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	38.09%	10.0%		47.0%	39.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	20.0%	10.0%		16.0%	26.0%
Employee costs	Employee costs/Total Revenue 0 capital revenue		24.2%	22.7%	0.0%	17.8%	17.8%
Repairs & Maintenance	R&M/Total Revenue 0 capital revenue		3.6%	6.5%	0.0%	2.0%	0.4%
Interest & Depreciation	I&D/Total Revenue 0 capital revenue		1.1%	20.7%	0.0%	0.2%	1.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue 0 Operating Grants)/Debt service payments due within financial year)		-21347.4%	27378.2%		3369.7%	35965.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		116.3%	59.8%		540.5%	70.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		-7.7%	8.3%		-6.0%	38.9%

4. Monthly statements

4.1 Financial Performance (Revenue and expenditure)

MP307 Govan Mbeki - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M01July

Description R thousands	2013/14	Budget Year 2014/15							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Source									
Property rates	130 208	219 808	–	12 852	12 852	18 317	(5 466)	-30%	154 220
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	263 283	483 238	–	25 186	25 186	40 270	(15 084)	-37%	302 227
Service charges - water revenue	168 755	275 317	–	20 562	20 562	22 943	(2 381)	-10%	246 740
Service charges - sanitation revenue	46 286	76 733	–	7 515	7 515	6 394	1 120	18%	90 176
Service charges - refuse revenue	58 371	95 437	–	10 547	10 547	7 953	2 594	33%	126 567
Service charges - other	–	17 500	–	–	–	1 458	(1 458)	-100%	–
Rental of facilities and equipment	1 943	3 065	–	379	379	255	124	49%	4 554
Interest earned - external investments	1 068	1 581	–	44	44	132	(88)	-67%	529
Interest earned - outstanding debtors	22 738	36 086	–	3 188	3 188	3 007	181	6%	38 252
Dividends received	–	–	–	–	–	–	–	–	–
Fines	4 662	7 378	–	394	394	615	(221)	-36%	4 723
Licences and permits	4	5	–	–	–	0	(0)	-100%	–
Agency services	61 213	23 264	–	7 206	7 206	1 939	5 267	272%	86 473
Transfers recognised operational	129 422	224 188	–	78 226	78 226	18 682	59 543	319%	938 707
Other revenue	26 461	29 397	–	5 565	5 565	2 450	3 116	127%	66 786
Gains on disposal of PPE	18 316	100 000	–	41	41	8 333	(8 293)	-100%	486
Total Revenue (excluding capital transfers and contributions)	932 731	1 592 998	–	171 703	171 703	132 750	38 953	29%	2 060 440
Expenditure By Type									
Employee related costs	225 455	361 709	–	30 496	30 496	30 142	354	1%	365 957
Remuneration of councillors	10 894	18 544	–	1 294	1 294	1 545	(251)	-16%	15 532
Debt impairment	–	114 773	–	8	8	9 564	(9 556)	-100%	96
Depreciation & asset impairment	–	322 884	–	–	–	26 907	(26 907)	-100%	–
Finance charges	10 157	6 510	–	392	392	543	(151)	-28%	4 701
Bulk purchases	325 845	572 152	–	180	180	47 679	(47 499)	-100%	2 159
Other materials	–	–	–	–	–	–	–	–	–
Contracted services	46 382	95 636	–	1 977	1 977	7 970	(5 993)	-75%	23 724
Transfers and grants	31 949	58 375	–	17 973	17 973	4 865	13 109	269%	215 680
Other expenditure	138 069	282 425	–	1 498	1 498	23 535	(22 037)	-94%	17 981
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–
Total Expenditure	788 751	1 833 009	–	53 819	53 819	152 751	(98 932)	-65%	645 830
Surplus/(Deficit)	143 980	(240 011)	–	117 884	117 884	(20 001)	137 885	(0)	1 414 609
Transfers recognised - capital	59 799	71 781	–	36 353	36 353	5 982	30 371	0	436 236
Contributions recognised - capital	31 841	–	–	6 134	6 134	–	6 134	–	73 602
Contributed assets	4 660	5 300	–	–	–	442	(442)	(0)	–
Surplus/(Deficit) after capital transfers & contributions	240 280	(162 930)	–	160 371	160 371	(13 578)			1 924 448
Taxation	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	240 280	(162 930)	–	160 371	160 371	(13 578)			1 924 448
Attributable to minorities	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality	240 280	(162 930)	–	160 371	160 371	(13 578)			1 924 448
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	240 280	(162 930)	–	160 371	160 371	(13 578)			1 924 448

Detailed Analysis of Financial Performance

Revenue

The water revenue is below target with 10%, due to usage for the previous financial year being billed in July with the old tariffs (overlapping of tariffs for the 2013/2014 financial year)

The electricity revenue is below target with 37%, due to usage for the previous financial year being billed in July with the old tariffs (overlapping of tariffs for the 2013/2014 financial year)

The property rates revenue is below target with 30%, due to the implementation of supplementary valuation roll as well as the drop in residential property rates.

The service charges from refuse and sewer have all performed above target by 33% and 18% respectively. This performed should be maintained to ensure a healthy financial performance.

The rental of facilities is below target with 33%; an investigation by the department on cost effectiveness of tariffs charged for the rental fees is envisaged.

The fines are below target by 36%, the fines issued by the respective departments are not being followed up to pursue recovery.

Other revenue is above target by 127%; this is mainly due to internal charges that have not been included under the budget.

The performance of interest earned outstanding debtors for the month is above target by 6%; ideally the less we collect from this revenue, the more assurance we get regarding improvement in debt collection.

Expenditure

Debt Impairment

There were no bad debts written off in the period under review. A provision for debt impairment will be made at the end of the quarter.

Depreciation and asset impairment

No depreciation calculations were done. The depreciation charge will be calculated at the end of the quarter. The Bauld asset management system will be used for this exercise.

Transfers and grants

At the time of reporting grants paid to indigent customers were R17, 973, 361. There is an under spending of 10% and this is attributable to the timing differences between the billing date (15th of each month) and the reporting date (month end)

Other expenditure

Other expenditure was under spent by 94%. To address the cash management constraints challenges we are currently experiencing, management are cutting costs where possible. These cost curtailment measures results in under spending of other expenditure.

4.2 Financial Performance (Standard classification)

MP307 Govan Mbeki - Table C2 Monthly Budget Statement - Financial Performance (standard classification) – M01 July

Description	2013/14	Budget Year 2014/15							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue Standard									
Governance and administration	293 163	495 424	–	94 737	94 737	41 285	53 452	129%	1 136 848
Executive and council	1	1	–	–	–	0	(0)	-100%	–
Budget and treasury office	292 732	467 878	–	94 715	94 715	38 990	55 725	143%	1 136 582
Corporate services	431	27 544	–	22	22	2 295	(2 273)	-99%	267
Community and public safety	56 985	10 795	–	6 938	6 938	900	6 038	671%	83 256
Community and social services	1 844	2 910	–	232	232	243	(10)	-4%	2 788
Sport and recreation	72	113	–	7	7	9	(3)	-28%	82
Public safety	4 539	7 181	–	364	364	598	(234)	-39%	4 372
Housing	50 531	591	–	6 335	6 335	49	6 285	12767%	76 015
Health	–	–	–	–	–	–	–	–	–
Economic and environmental services	131 251	211 975	–	44 141	44 141	17 665	26 477	150%	529 694
Planning and development	69 395	180 557	–	36 806	36 806	15 046	21 759	145%	441 667
Road transport	61 420	28 667	–	7 210	7 210	2 389	4 821	202%	86 518
Environmental protection	437	2 751	–	126	126	229	(104)	-45%	1 508
Trading services	547 632	951 885	–	68 373	68 373	79 324	(10 950)	-14%	820 480
Electricity	271 555	493 187	–	29 420	29 420	41 099	(11 679)	-28%	353 036
Water	170 884	281 156	–	20 782	20 782	23 430	(2 648)	-11%	249 385
Waste water management	46 746	82 075	–	7 611	7 611	6 840	772	11%	91 337
Waste management	58 448	95 468	–	10 560	10 560	7 956	2 605	33%	126 723
Other	–	–	–	–	–	–	–	–	–
Total Revenue 0 Standard	1 029 032	1 670 079	–	214 190	214 190	139 173	75 017	54%	2 570 278
Expenditure 0 Standard									
Governance and administration	145 994	279 399	–	20 528	20 528	23 283	(2 755)	-12%	246 335
Executive and council	28 582	41 351	–	3 415	3 415	3 446	(31)	-1%	40 978
Budget and treasury office	87 383	157 188	–	22 937	22 937	13 099	9 838	75%	275 242
Corporate services	30 030	80 860	–	(5 824)	(5 824)	6 738	(12 562)	-186%	(69 884)
Community and public safety	76 180	151 971	–	9 893	9 893	12 664	(2 772)	-22%	118 712
Community and social services	23 964	51 410	–	4 654	4 654	4 284	370	9%	55 848
Sport and recreation	1 714	2 902	–	161	161	242	(81)	-34%	1 926
Public safety	44 527	82 838	–	4 333	4 333	6 903	(2 570)	-37%	51 995
Housing	5 974	14 820	–	745	745	1 235	(490)	-40%	8 943
Health	–	–	–	–	–	–	–	–	–
Economic and environmental services	111 779	191 226	–	8 847	8 847	15 935	(7 089)	-44%	106 158
Planning and development	13 915	37 589	–	2 532	2 532	3 132	(601)	-19%	30 383
Road transport	83 090	117 098	–	4 404	4 404	9 758	(5 355)	-55%	52 844
Environmental protection	14 774	36 538	–	1 911	1 911	3 045	(1 134)	-37%	22 931
Trading services	454 798	1 210 413	–	14 552	14 552	100 868	(86 316)	-86%	174 625
Electricity	266 537	521 609	–	4 025	4 025	43 467	(39 443)	-91%	48 297
Water	122 619	488 238	–	4 298	4 298	40 687	(36 389)	-89%	51 571
Waste water management	32 324	90 605	–	2 277	2 277	7 550	(5 274)	-70%	27 321
Waste management	33 319	109 960	–	3 953	3 953	9 163	(5 210)	-57%	47 436
Other	–	–	–	–	–	–	–	–	–
Total Expenditure Standard	788 751	1 833 009	–	53 819	53 819	152 751	(98 932)	-65%	645 830
Surplus/ (Deficit) for the year	240 280	(162 930)	–	160 371	160 371	(13 578)	173 948	-1281%	1 924 448

4.3 Financial Performance (Revenue and expenditure per Municipal vote)

MP307 Govan Mbeki - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) – M01 July

Vote Description	2013/14	Budget Year 2014/15							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 Executive & Council	62 838	77 083	–	36 353	36 353	6 424	29 929	465.9%	436 236
Vote 2 Corporate Services	431	27 544	–	22	22	2 295	(2 273)	-99.0%	267
Vote 3 Planning & Development	57 088	104 067	–	6 787	6 787	8 672	(1 885)	-21.7%	81 446
Vote 4 Community Services	125 918	130 683	–	18 426	18 426	10 890	7 536	69.2%	221 110
Vote 5 Financial Services	292 732	467 878	–	94 715	94 715	38 990	55 725	142.9%	1 136 582
Vote 6 Technical services	490 025	862 824	–	57 886	57 886	71 902	(14 016)	-19.5%	694 637
Total Revenue by Vote	1 029 032	1 670 079	–	214 190	214 190	139 173	75 017	53.9%	2 570 278
Expenditure by Vote									
Vote 1 Executive & Council	32 854	46 765	–	4 529	4 529	3 897	632	16.2%	54 353
Vote 2 Corporate Services	30 011	78 025	–	(5 824)	(5 824)	6 502	(12 326)	-189.6%	(69 884)
Vote 3 Planning & Development	15 635	49 831	–	2 163	2 163	4 153	(1 990)	-47.9%	25 951
Vote 4 Community Services	161 229	293 899	–	13 871	13 871	24 492	(10 620)	-43.4%	166 456
Vote 5 Financial Services	87 383	157 188	–	22 937	22 937	13 099	9 838	75.1%	275 242
Vote 6 Technical services	461 639	1 207 301	–	16 143	16 143	100 608	(84 466)	-84.0%	193 714
Total Expenditure by Vote	788 751	1 833 009	–	53 819	53 819	152 751	(98 932)	-64.8%	645 830
Surplus/ (Deficit) for the year	240 280	(162 930)	–	160 371	160 371	(13 578)	173 948	-1281.1%	1 924 448

4.4 Financial Position

MP307 Govan Mbeki -Table C6 Monthly Budget Statement - Financial Position – M01 July

Description	Ref	2013/14	Budget Year 2014/15			
		Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 102	-	-	2 795	-
Call investment deposits		-	86 606	-	-	86 606
Consumer debtors		558 194	504 020	-	323 173	504 020
Other debtors		11 914	14 059	-	3 241	14 059
Current portion of long0term receivables		7 883	8 666	-	4 314	8 666
Inventory		9 510	14 265	-	11 370	14 265
Total current assets		589 603	627 616	-	344 892	627 616
Non current assets						
Long-term receivables		46 042	39 976	-	14 133	39 976
Investments		16 075	17 182	-	16 708	17 182
Investment property		833 832	842 171	-	833 832	842 171
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 903 704	2 099 689	-	2 383 689	2 099 689
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		416 698	85	-	4 464	85
Other non current assets		-	-	-	-	-
Total non current assets		3 216 352	2 999 104	-	3 252 826	2 999 104
TOTAL ASSETS		3 805 955	3 626 719	-	3 597 718	3 626 719
LIABILITIES						
Current liabilities						
Bank overdraft	-	92 046	-	-	27 269	-
Borrowing		6 755	3 012	-	4 357	3 012
Consumer deposits		19 794	21 192	-	19 657	21 192
Trade and other payables		214 706	234 626	-	398 710	234 626
Provisions		3 275	26 370	-	1 981	26 370
Total current liabilities		336 575	285 200	-	451 974	285 200
Non current liabilities						
Borrowing		15 411	13 979	-	12 875	13 979
Provisions		156 538	156 538	-	151 724	156 538
Total non current liabilities		171 949	170 517	-	164 598	170 517
TOTAL LIABILITIES		508 524	455 717	-	616 572	455 717
NET ASSETS	2	3 297 431	3 171 002	-	2 981 146	3 171 002
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 297 431	3 171 002	-	2 981 146	3 171 002
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 297 431	3 171 002	-	2 981 146	3 171 002

4.5 Cash flow statement

MP307 Govan Mbeki - Table C7 Monthly Budget Statement - Cash Flow – M01 July

Description	2013/14	Budget Year 2014/15							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	1 139 972	1 092 434	–	92 874	92 874	91 036	1 838	2%	1 092 434
Government operating	221 570	224 188	–	78 226	78 226	18 682	59 543	319%	224 188
Government capital	108 381	71 781	–	42 487	42 487	5 982	36 505	610%	71 781
Interest	1 860	1 581	–	44	44	132	(88)	-67%	1 581
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(1 326 422)	(1 208 909)	–	(231 564)	(231 564)	(100 742)	130 821	-130%	(1 208 909)
Finance charges	(14 887)	(6 510)	–	(392)	(392)	(543)	(151)	28%	(6 510)
Transfers and Grants	(42 375)	(58 375)	–	(17 973)	(17 973)	(4 865)	13 109	-269%	(58 375)
NET CASH FROM/(USED) OPERATING ACTIVITIES	88 098	116 190	–	(36 299)	(36 299)	9 683	(45 981)	-475%	116 190
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	23 004	88 414	–	41	41	7 368	(7 327)	-99%	88 414
Decrease (Increase) in noncurrent debtors	22 792	5 282	–	5 254	5 254	440	4 814	1094%	5 282
Decrease (increase) other noncurrent receivables	–	–	–	–	–	–	–		–
Decrease (increase) in noncurrent investments	(1 089)	(818)	–	–	–	(68)	68	-100%	(818)
Payments									
Capital assets	(146 400)	(136 693)	–	(9 129)	(9 129)	(177 493)	(168 364)	95%	(136 693)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(101 693)	(43 814)	–	(3 834)	(3 834)	(169 753)	(165 919)	98%	(43 814)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits	(34)	1 009	–	573	573	84	489	582%	1 009
Payments									
Repayment of borrowing	(5 623)	(3 012)	–	–	–	(251)	(251)	100%	(3 012)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(5 658)	(2 002)	–	573	573	(167)	(740)	444%	(2 002)
NET INCREASE/ (DECREASE) IN CASH HELD	(19 253)	70 373	–	(39 559)	(39 559)	(160 238)			70 373
Cash/cash equivalents at beginning:	35 485	16 232	–		16 232	16 232			16 232
Cash/cash equivalents at month/year end:	16 232	86 606	–		(23 327)	(144 005)			86 606

4.6 Capital expenditure

MP307 Govan Mbeki - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) – M01 July

Vote Description	2013/14	Budget Year 2014/15							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 Executive & Council	189	300	-	-	-	25	(25)	-100%	300
Vote 2 Corporate Services	310	3 150	-	-	-	262	(262)	-100%	3 150
Vote 3 Planning & Development	28 633	15 602	-	-	-	1 300	(1 300)	-100%	15 602
Vote 4 Community Services	21 423	17 431	-	-	-	1 453	(1 453)	-100%	17 431
Vote 5 Financial Services	301	-	-	-	-	-	-	-	-
Vote 6 Technical services	87 615	105 510	-	9 129	9 129	8 792	336	4%	105 510
Total Capital single year expenditure	138 470	141 993	-	9 129	9 129	11 833	(2 704)	-23%	141 993
Total Capital Expenditure	138 470	141 993	-	9 129	9 129	11 833	(2 704)	-23%	141 993
Capital Expenditure Standard Classification									
Governance and administration	799	3 450	-	-	-	287	(287)	-100%	3 450
Executive and council	189	300	-	-	-	25	(25)	-100%	300
Budget and treasury office	301	-	-	-	-	-	-	-	-
Corporate services	310	3 150	-	-	-	262	(262)	-100%	3 150
Community and public safety	49 337	16 891	-	-	-	1 408	(1 408)	-100%	16 891
Community and social services	13 972	6 731	-	-	-	561	(561)	-100%	6 731
Sport and recreation	7 435	10 000	-	-	-	833	(833)	-100%	10 000
Public safety	-	-	-	-	-	-	-	-	-
Housing	27 931	160	-	-	-	13	(13)	-100%	160
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	40 957	79 652	-	957	957	6 638	(5 681)	-86%	79 652
Planning and development	702	15 442	-	-	-	1 287	(1 287)	-100%	15 442
Road transport	40 255	63 710	-	957	957	5 309	(4 352)	-82%	63 710
Environmental protection	-	500	-	-	-	42	(42)	-100%	500
Trading services	47 376	42 000	-	8 172	8 172	3 500	4 672	133%	42 000
Electricity	4 565	17 500	-	-	-	1 458	(1 458)	-100%	17 500
Water	3 516	2 300	-	-	-	192	(192)	-100%	2 300
Waste water management	39 279	22 000	-	8 172	8 172	1 833	6 339	346%	22 000
Waste management	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Standard Classification	138 470	141 993	-	9 129	9 129	11 833	(2 704)	-23%	141 993
Funded by:									
National Government	103 291	71 781	-	9 129	9 129	5 982	3 147	53%	71 781
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	(659)	5 300	-	-	-	442	(442)	-100%	5 300
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised capital	102 632	77 081	-	9 129	9 129	6 423	2 705	42%	77 081
Public contributions & donations	27 931	-	-	-	-	-	-	-	-
Internally generated funds	7 907	64 912	-	-	-	5 409	(5 409)	-100%	64 912
Total Capital Funding	138 470	141 993	-	9 129	9 129	11 833	(2 704)	-23%	141 993

5. Detailed analysis on balances

5.1 Loans & Investments

Long Term External Loans

The following table indicates the long term loans of council

Details	Original Loan Amount	Interest Rate	Redeemable	Balance 30 th June 2014	Interest	Capital Portion	Payments	Balance 31 July 2014
Annuity Loans								
DBSA	585,000	15,50%	30/09/2019	361,486	4,582	0		366,068
DBSA	321,368	15,50%	30/09/2019	198,582	2,517	0		201,099
DBSA	4,918,492	16,50%	30/09/2019	3,133,839	42,181	0		3,176,020
DBSA	10,000,000	8.93%	31/03/2021	6,396,959	47,461	0		6,444,420
DBSA	17,500,000	11.55%	31/03/2016	6,613,366	63,059	0		6,676,425
Total Annuity Loans	33,324,860			16,704,232	159,799	0		16,864,031

Investments

The following table indicates the Investments of council

Category	Type	Balance 30/06/2014	Balance 31/07/2014
Short term Investment	Absa Call 9115185354	2,091,837	2,195,322
	Absa Cheque 40791407257(MIG)	55,431	55,660
	Absa Cheque 40700403430	289,009	290,313
	Absa Cheque 40791401366(Traffic)	-	-
Notice Deposits	Notice 30743804195	337,006	337,879
Listed Investments	Old Mutual Shares 2,187	78,688	78,688
	Old Mutual Shares 31,400	1,129,772	1,129,772
	Sanlam Shares 2452	151,411	151,411
Fixed Deposits	ABSA Deposit 200644701346	15,347,690	15,452,556
Total Investments		19,480,845	19,691,601

5.2 Debtors

The following table indicates the consumer debtors for the month:

Category	Opening Balance	Billing for June'14	Billing for July'14	Actual Cash for the month	Adjustments	Interest	Closing Balance	Payment Rate
Water	256 067 891	21 522 854	21 446 159	24 990 900	(1 533 146)	1 066 757	252 052 866	110.63%
Electricity	98 500 603	21 413 978	24 848 593	23 506 709	(2 634 902)	366 752	97 574 337	107.92%
Rates	68 873 973	15 242 024	22 353 994	14 782 254	113 136	316 700	76 875 549	94.32%
Refuse	121 551 270	8 202 811	9 245 822	7 186 233	(2 529 357)	565 619	121 647 121	81.96%
Sewerage	126 979 637	6 940 230	6 655 009	6 469 539	(1 612 271)	563 601	126 116 438	86.22%
Miscellaneous	79 995 884	108 229	102 599	105 811	(8 525 596)	212 399	84 457 206	1.29%
Total	751 969 259	73 430 126	84 652 176	77 041 446	(16 722 138)	3 091 828	758 723 518	80.39%

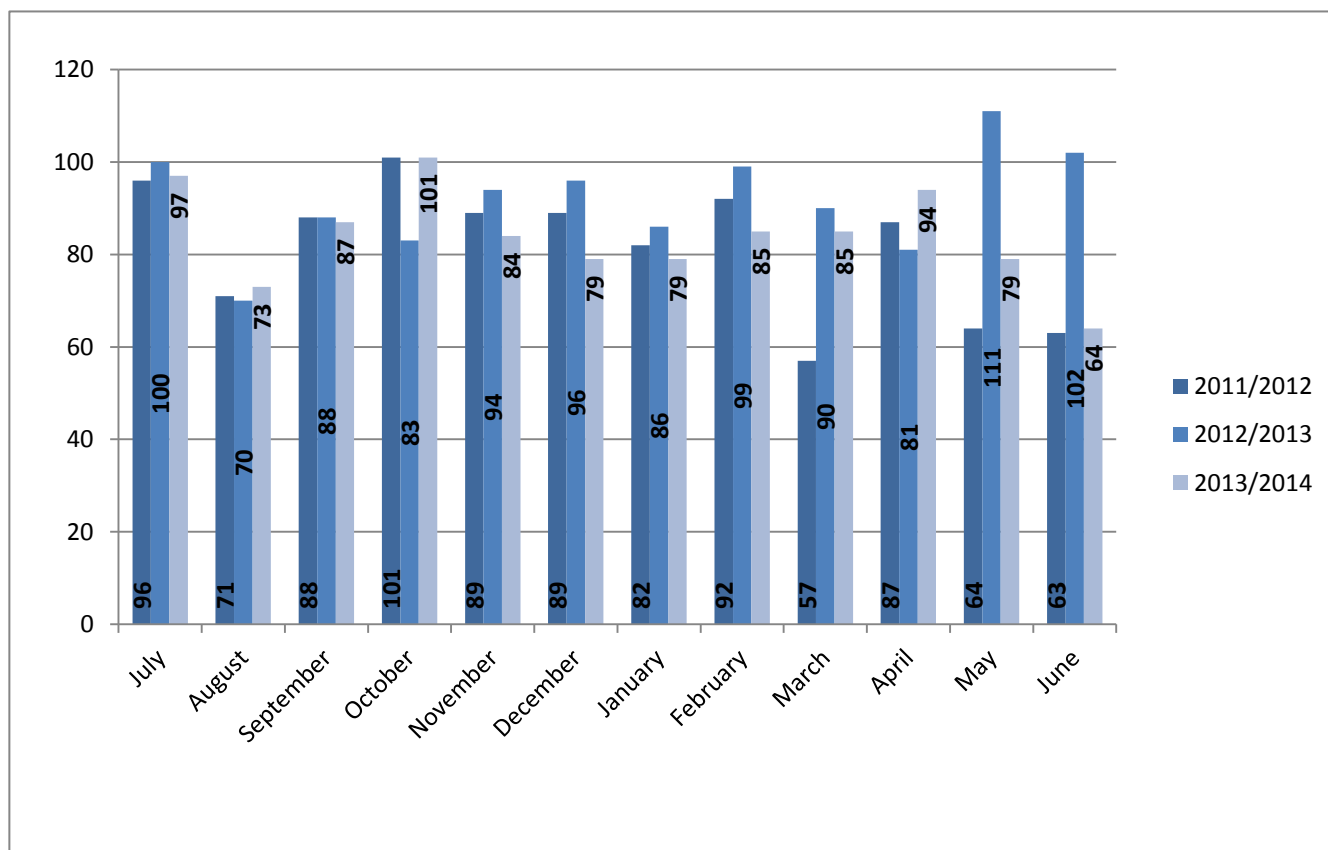
Arrears Debts for the month

Category	Opening Balance	Billing for June'14	Billing for July'14	Actual Cash for the month	Adjustments	Interest	Closing Balance	Payment Rate
Capital	112 777 218	951 109	1 140 333	1 377 792	(81 933)	98 694	108 990 405	131.24%

The payment rate for the month is 80.39% and the debtors have increased by 1 % since June 2014.

The following table indicates payment rate per month.

Month	2012/2013	2013/2014	2014/2015
July	70%	83%	80%
August	66%	72%	
September	71%	98%	
October	91%	88%	
November	78%	96%	
December	86%	73%	
January	87%	79%	
February	86%	85%	
March	72%	85%	
April	92%	94%	
May	75%	79%	
June	82%	108%	



i. The following table indicates the capitalized debt

Category	Opening Balance	Billing for June'14	Billing for July'14	Actual Cash for the month	Adjustments	Interest	Closing Balance	Payment Rate
Capital	112 777 218	951 109	1 140 333	1 377 792	(81 933)	98 694	108 990 405	131.24%

ii. Number of accounts for the month:

Category	Number
Mailed (Post Office)	67804

iii. The following table indicates the credit control actions taken during the month ending 31 July 2014

Category	Month ending 31 July 2014	
	NR	Amount
Original Cut Off List	3 656	
Cut	2569	
Already Cut	64	
No Access	176	

iv. Indigents

Description	July	Total Year to date
Indigent applications Received	25	25
Indigent applications Approved	11 402	11402
Indigent Amount Written Off	20,380,671	20,380,671
Total No. on Database	201,863	201,863
Indigent Subsidy Granted	20,007	17,973,361
Free Basic Services-Water		
Kilolitres per household for Indigent	10	10
No. of households	20,007	20,007
No. of kilolitres	103,285	103,285
Total Amount of free water	R1 108 385.44	R1 108 385.44
Free Basic Services – Electricity		
Units per Indigent households	50	50
No. of households	20,007	20,007
No. of units	371,550	371,550
Total Amount of free electricity	R 248,096	R 248,096

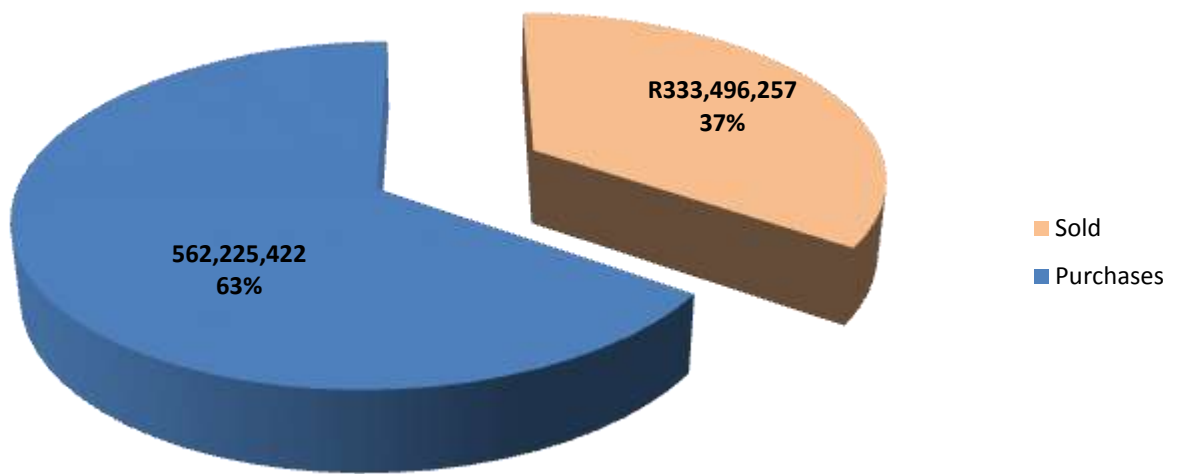
v. Water and Electricity Distribution Losses July 2014 (KL's / Units)

Service	Purchased	Sold	% Loss	Average 13/14	Average 12/13
Electricity	55,263,064	29,226,166	-47.11%	-40.68%	-39.00%
Water	2,335,674	1,941,224	-16.89%	-17.55%	-26.67%

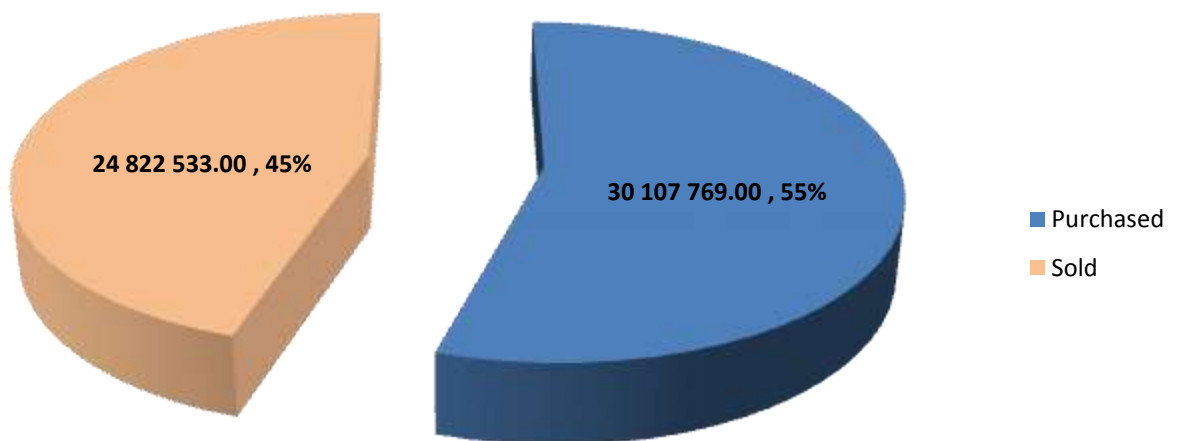
Water and Electricity Distribution Losses accumulated from July 2014 (KL's / Units)

Service	Purchase	Sold	% Loss
Electricity	55,263,064	29,226,166	-47.11%
Water	2,335,674	1,941,224	-16.89%

Electricity Distribution Losses



Water Distribution Losses



5.3 Creditors

The following table indicates the highest outstanding creditors at month end.

Name	Amount	Type of Expenditure	Depart./Section
Sars	3,692,159.29	Tax/Pay As You Earn	Finance/Salaries
M G F	2,164,671.28	Pension Funds	Salaries
Itron Metering	1,032,526.49	Water Meters	Finance/Income
Sasol Group Services	890,135.03	Sewer Recovery	Direct Expenditure
Bonitas Medical Aid	828,184.25	Medical Aid	Salaries
Samwu National Provident Fund	767,510.82	Provident Fund	Salaries
Iemas(Co-Op) Limited	730,811.48	Financial Services	Salaries
Mepf Contributions Acc	706,481.61	Pension Funds	Salaries
La Health	666,218.80	Medical Aid	Salaries
Samwu National Medical	574,730.20	Medical Aid	Salaries
National Fund For Municipal Workers	529,788.32	Pension Funds	Salaries
National Fund For Mun Workers	463,658.77	Pension Fund	Salaries
Keyhealth	430,809.00	Medical Aid	Salaries
Hosmed	400,381.25	Medical Aid	Salaries
S A R S – U I F	370,929.68	Uif Contributions	Salaries
S A L A Pension Fund	301,094.48	Pension Fund	Salaries
Keyhealth	278,499.88	Medical Aid	Salaries
S A R S – S D L	260,767.16	Contributions	Salaries
Pension Fund For Municipal Council	256,030.03	Pension Funds	Salaries
Eskom North East Witbank	203,054.98	Electricity	Direct Expenditure

5.4 Capital Projects

No	Project Description	Original Budget	Adjusted Budget	Adjusted Budget with virements	Month's Actual	Year to Date Expenditure March	Funding
1	New Borehole In Gmm;To Be Un	1 000 000	-	-	-	-	Gert Sibande
2	Sewer Network Refc. Emba Ext	2 000 000	-	-	-	-	Gert Sibande
3	Water Quality Testing-Blue/G	300 000	-	-	-	-	Gert Sibande
4	Upgrading Of Sport Facilitie	2 000 000	-	-	-	-	Gert Sibande
5	Emba X22 Sewer Network Upgrade	-	-	-	8 171 989	8 171 989	Human Settlement
6	Emba internal tarred roads (Albert Luthuli Phase 1)	3 000 000	-	-	-	-	MIG
7	Emba internal tarred roads (Albert Luthuli Phase 2)	4 000 000	-	-	-	-	MIG
8	Emba internal tarred roads (Albert Luthuli Phase 3)	5 000 000	-	-	-	-	MIG
9	Emba internal tarred roads (Velabahleke Phase 2)	5 909 760			956 766	956 766	MIG
10	Emba internal tarred roads (Joe Makhubu Phase 3)	7 000 000	-	-	-	-	MIG
11	Emzinoni internal tarred roads (Morgeson link road)	9 000 000	-	-	-	-	MIG
12	Lebohang internal paved roads (Hlolanvula drive)	7 000 000	-	-	-	-	MIG
13	Construction of Emzinoni Sport and Recreation Centre	8 000 000	-	-	-	-	MIG
14	Emzinoni Regional Park	1 871 240	-	-	-	-	MIG
15	Embalenhle WWTW Refurbishment	15 000 000	-	-	-	-	MIG
16	Conversion of VIP toilets and water connections in Emzinoni(ward 23,24,27)	5 000 000	-	-	-	-	MIG
	Lebohang Bulk Water Supply	1 000 000	-	-	-	-	MIG
17	Furniture and equipment	200 000	-	-	-	-	Revenue
18	Furniture and equipment	50 000	-	-	-	-	Revenue
19	Furniture and equipment	100 000	-	-	-	-	Revenue

No	Project Description	Original Budget	Adjusted Budget	Adjusted Budget with virements	Month's Actual	Year to Date Expenditure March	Funding
20	Upgrade of records management system	1 000 000	-	-	-	-	Revenue
21	Purchase of computer software	150 000	-	-	-	-	Revenue
22	Upgrade of ICT Connection	1 000 000	-	-	-	-	Revenue
23	ICT Security	1 000 000	-	-	-	-	Revenue
24	Furniture and equipment	125 000	-	-	-	-	Revenue
25	Furniture and equipment	240 000	-	-	-	-	Revenue
26	Alignment of the Urban Edge	400 000	-	-	-	-	Revenue
27	Integrated Transport and Land Use Macro Plan	1 000 000	-	-	-	-	Revenue
28	GIS Interface development and structuring	500 000	-	-	-	-	Revenue
29	Environmental Management Framework (EMF)	850 000	-	-	-	-	Revenue
30	GIS Login, security and user restrictions	100 000	-	-	-	-	Revenue
31	Greenfield township establishment	2 500 000	-	-	-	-	Revenue
32	Rural Development Framework	200 000	-	-	-	-	Revenue
33	SPLUMA By-Law (Regarding Control)	500 000	-	-	-	-	Revenue
34	Purchase of GIS Software	167 000	-	-	-	-	Revenue
35	Mirror server	100 000	-	-	-	-	Revenue
36	Street name and numbering	400 000	-	-	-	-	Revenue
37	Special Economic Zone Contribution	600 000	-	-	-	-	Revenue

No	Project Description	Original Budget	Adjusted Budget	Adjusted Budget with virements	Month's Actual	Year to Date Expenditure March	Funding
38	Bethal Urban Regeneration and Renewal Plan	300 000	-	-	-	-	Revenue
39	Leslie Urban Regeneration and Renewal Plan	300 000	-	-	-	-	Revenue
40	Greater Secunda: Detailed Development Plan	300 000	-	-	-	-	Revenue
41	Server and Mirror backup	100 000	-	-	-	-	Revenue
42	Furniture and equipment	50 000	-	-	-	-	Revenue
43	System development	130 000	-	-	-	-	Revenue
44	Handhelds (LUM-data collection project)	100 000	-	-	-	-	Revenue
45	Survey equipment	100 000	-	-	-	-	Revenue
46	Furniture and equipment	70 000	-	-	-	-	Revenue
47	Furniture and equipment	100 000	-	-	-	-	Revenue
48	Furniture and equipment	160 000	-	-	-	-	Revenue
49	Dashboard interfacing	1 500 000	-	-	-	-	Revenue
50	Mirror server	200 000	-	-	-	-	Revenue
51	Furniture and equipment	100 000	-	-	-	-	Revenue
52	Furniture and equipment	615 000	-	-	-	-	Revenue
53	Furniture and equipment	230 000	-	-	-	-	Revenue
54	Furniture and equipment	30 000	-	-	-	-	Revenue
55	JSC Theatre Stage lights	400 000	-	-	-	-	Revenue

No	Project Description	Original Budget	Adjusted Budget	Adjusted Budget with virements	Month's Actual	Year to Date Expenditure March	Funding
56	Industrial generators	200 000	-	-	-	-	Revenue
57	Licensing queuing system	400 000	-	-	-	-	Revenue
58	Furniture and equipment	100 000	-	-	-	-	Revenue
59	Cemetery system	400 000	-	-	-	-	Revenue
60	Furniture and equipment	200 000	-	-	-	-	Revenue
61	Furniture and equipment	300 000	-	-	-	-	Revenue
62	TOC Establishment	3 000 000	-	-	-	-	Revenue
63	Fencing of Evander offices	4 000 000	-	-	-	-	Revenue
64	Furniture and equipment	45 000	-	-	-	-	Revenue
65	Vehicles	7 800 000	-	-	-	-	Revenue
66	Renewal of Bethal Bridges	5 000 000	-	-	-	-	Revenue
67	Upgrading of Mphafa road	10 000 000	-	-	-	-	Revenue
68	Bethal Electricity Network strengthening	5 500 000	-	-	-	-	Revenue
69	Electricity split meters	5 000 000	-	-	-	-	Revenue
70	Embalehle Electricity Network strengthening	7 000 000	-	-	-	-	Revenue
Total		141 993 000	-	-	9 128 754	9 128 754	

5.5 Stores

The following table indicates the movement on stock levels.

Inventory	Current month	Previous month	Increase/(decrease)	Variance
Stock value	R 10 036 271.08	R 9 262 174.19	R 774 096.89	+ 0.83%

The following table indicates the 10 highest stock items in store, or on order

Description	Quantity on hand	Price per item	Value
Diesel Standard	8 299 Litres	R 13.89	R 115 273.11
Cable 95mm X 4 Core	234 Meters	R 409.00	R 95 706.00
Cable 300mm X 3 Core Xlpe	300	R 1 560.55	R 468 165.00
Petrol 93 Ulp	9 091 Litres	R 13.00	R 118 183.00
Water Meter Ksm 114	4 077	R 244.99	R 998 824.23
Cable 95 Mm X4 Core Pvc	461	R 458.10	R 211 184.10
Streetlight 250w Hps Se	60	R 2 738.75	R 164 325.00
Overalls Orange 2 Piece	698	R 324.97	R 226 829.06
Cable Pec 50 X 3	608 Meters	R 348.72	R 212 021.76
Water Meter V11ot Nrv	535	R 424.24	R 226 968.40

The following table indicates the 10 slowest moving stock items

Description	On hand	Value
Cable 95mmx3 Core Xlpe Insola	66	26,136.00
Application Learners License	6,010	7,151.90
Filter Air Inner Adg523	6	902.94
Cartridge Hp C4811a Cyan	3	729.81
Cartridge Hp C4812a Magenta	3	729.81
Filter Hydraulic 210466	2	656.22
Cards Family Planning	500	625.00
Tyre New 185/65 R14 F/Stone	1	520.22
Cartridge HP C4810a Black	2	485.00
Cartridge HP C4813a Yellow	2	485.00

5.6 Supporting Documents – C Schedules

The following are supporting documentation to the C-schedules

5.6.1 Debtors analysis

Supporting table SC3 provides a breakdown of the consumer debtors. The outstanding debtors at the end of July 2014 amounted to R824 million of which current debt constitutes 3%. No bad debt was written off during the month.

MP307 Govan Mbeki 0 Supporting Table SC3 Monthly Budget Statement- aged debtors – M01 July

Description	Budget Year 2014/15										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions –Water	23 348	7 573	6 609	5 511	5 571	5 344	37 713	179 826	271 496			-	-
Trade and Other Receivables from Exchange Transactions – Electricity	15 592	6 681	3 106	6 473	2 185	1 562	8 817	66 499	110 915			-	-
Receivables from Non0exchange Transactions - Property Rates	6 300	10 194	1 618	1 462	1 338	1 207	6 645	53 430	82 195			-	-
Receivables from Exchange Transactions - Waste Water Management	4 198	2 760	2 534	2 272	2 194	2 128	11 373	101 487	128 948			-	-
Receivables from Exchange Transactions - Waste Management	3 642	3 136	1 978	2 015	1 867	1 851	9 757	99 861	124 108			-	-
Other	1 184	6 002	823	738	691	672	3 649	92 789	106 548			-	-
Total By Income Source	54 264	36 346	16 669	18 472	13 848	12 765	77 956	593 893	824 211			-	-
2012/13 - totals only									-				
Debtors Age Analysis By Customer Group													
Organs of State	1 574	7 093	546	527	440	165	703	5 880	16 929			-	-
Commercial	17 688	7 105	2 674	2 273	1 772	1 866	10 887	49 266	93 531			-	-
Households	34 251	16 395	12 996	15 268	11 204	10 361	64 470	505 162	670 107			-	-
Other	751	5 752	453	403	432	372	1 895	33 584	43 644			-	-
Total By Customer Group	54 264	36 346	16 669	18 472	13 848	12 765	77 956	593 893	824 211			-	-

5.6.2 Creditor's analysis

Supporting table SC4 provides detail on aged creditors. In terms of the MFMA all creditors should be paid within 30 days of receiving the invoice or statement. For the month of July 2014, R30 million were outstanding and of this 3% is outstanding for more than 30 days. The cash flow changes continue to affect timeous payments to creditors.

MP307 Govan Mbeki - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2014/15								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91- 120 Days	121 - 150 Days	151 - 180 Days	181 Days- 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	203	-	-	-	-	-	-	-	203	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	3 270	-	-	-	-	-	-	-	3 270	-
VAT (output less input)	0400	4 324	-	-	-	-	-	-	-	4 324	-
Pensions / Retirement deductions	0500	6 092	-	-	-	-	-	-	-	6 092	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	15 101	1 042	-	-	-	-	-	-	16 143	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	28 990	1 042	-	-	-	-	-	-	30 032	-

5.6.3 Investment portfolio analysis

Supporting table SC5 displays the Council's investment portfolio and indicates that R16.8 million is currently invested. During the month of July 2014, no new investments were made. Accrued interest for the month amounts to R105 000.

MP307 Govan Mbeki Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Municipality									
Absa Fixed Deposit					105		15 348		15 453
Old mutual shares							1 208		1 208
Sanlam Shares							151		151
Municipality sub-total					105		16 708		16 812
Entities									
Entities sub0total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				105		16 708	-	16 812

5.6.4 Allocation and grant receipts and expenditure

Supporting tables SC6 provide detail of grants separately as income, as far as revenue is recognised. On the receipt of grants, the year-to-date actual amounts to 269.9 million which is mainly the equitable share and the MIG received.

MP307 Govan Mbeki -Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	2013/14	Budget Year 2014/15							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	127 271	196 117	-	78 226	78 226	16 343	60 494	370.2%	196 117
Local Government Equitable Share	124 831	193 583	-	76 626	76 626	16 132	60 494	375.0%	193 583
Finance Management Municipal Systems Improvement	1 550	1 600	-	1 600	1 600	133			1 600
EPWP	890	934	-	-	-	78			934
Provincial Government:	2 151	2 071	-	(0)	(0)	173	(173)	-100.3%	2 071
EPWP	2 151	2 071	-	(0)	(0)	173	(173)	-100.3%	2 071
Total Operating Transfers and Grants	129 422	198 188	-	78 226	78 226	16 516	60 321	365.2%	198 188
<u>Capital Transfers and Grants</u>									
National Government:	59 799	71 781	-	36 353	36 353	5 982	30 371	507.7%	71 781
Municipal Infrastructure Grant (MIG)	59 799	71 781	-	36 353	36 353	5 982	30 371	507.7%	71 781
Provincial Government:	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	59 799	71 781	-	36 353	36 353	5 982	30 371	507.7%	71 781
TOTAL RECEIPTS OF TRANSFERS & GRANTS	189 221	269 969	-	114 579	114 579	22 497	90 692	403.1%	269 969

5.6.5 Councillor allowances and employee benefits

This table (SC8) provides the detail for Councillor and employee benefits. For the month of July 2014, the total salaries, allowances and benefits paid amounts to R31 million. The year-to-date amounts to R31.7 million which deviate from the planned figure of R31.6million.

Summary of Employee and Councillor remuneration R thousands	2013/14	Budget Year 2014/15							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	10 894	18 544	-	1 294	1 294	1 545	(251)	-16%	-
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total 0 Councillors	10 894	18 544	-	1 294	1 294	1 545	(251)	-16%	-
% increase									
Board Members of Entities									
Basic Salaries and Wages									
Sub Total - Board Members of Entities									
% increase									
Other Staff of Entities									
Basic Salaries and Wages	168 608	275 183	-	22 923	22 923	22 932	(9)	0%	-
Pension and UIF Contributions	3 147	5 145	-	430	430	429	1	0%	-
Medical Aid Contributions	14 401	23 544	-	1 978	1 978	1 962	16	1%	-
Overtime	13 466	15 602	-	1 595	1 595	1 300	295	23%	-
Performance Bonus	8 423	13 772	-	1 120	1 120	1 148	(28)	-2%	-
Motor Vehicle Allowance	10 402	17 007	-	1 368	1 368	1 417	(50)	-3%	-
Cellphone Allowance	66	109	-	19	19	9	10	106%	-
Housing Allowances	8	13	-	1	1	1	(0)	-44%	-
Other benefits and allowances	4 359	7 127	-	744	744	594	150	25%	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	2 575	4 210	-	320	320	351	(31)	-9%	-
Postretirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total 0 Other Staff of Entities	225 455	361 709	-	30 496	30 496	30 142	354	1%	-
% increase		60.4%							
Total Municipal Entities	236 349	380 253	-	31 791	31 791	31 688	103	0%	-
TOTAL SALARY, ALLOWANCES & BENEFITS	236 349	380 253	-	31 791	31 791	31 688	103	0%	-
% increase		60.9%							
TOTAL MANAGERS AND STAFF	225 455	361 709	-	30 496	30 496	30 142	354	1%	-

Receipt of non-current receivables	5 254	–	–	–	–	–	–	–	–	–	–	(5 254)
Change in non-current investments		(68)	(68)	(68)	(68)	(68)	(68)	(68)	(68)	(68)	(68)	682
Total Cash Receipts by Source	219 498	117 590	117 590	135 535	117 590	117 590	135 535	117 590	117 590	135 535	117 590	220 843
Cash Payments by Type												–
Employee related costs	30 496	32 297	32 297	32 297	32 297	32 297	32 297	32 297	32 297	32 297	32 297	8 248
Remuneration of councillors	1 294	1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	715
Interest paid	392	543	543	543	543	543	543	543	543	543	543	693
Bulk purchases Electricity	61 329	34 409	34 409	34 409	34 409	34 409	34 409	34 409	34 409	34 409	34 409	7 490
Bulk purchases Water & Sewer	14 850	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	11 691
Other materials	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	1 977	5 451	5 451	5 451	5 451	5 451	5 451	5 451	5 451	5 451	5 451	39 144
Grants and subsidies paid other municipalities	17 973											40 402
Grants and subsidies paid other	–	5 147	5 147	5 147	5 147	5 147	5 147	5 147	5 147	5 147	5 147	(51 467)
General expenses	97 740	17 603	17 603	17 603	17 603	17 603	17 603	17 603	17 603	17 603	17 603	123 434
Cash Payments by Type	226 051	110 373	110 373	110 373	110 373	110 373	110 373	110 373	110 373	110 373	110 373	180 349
Other Cash Flows/Payments by Type												
Capital assets	9 129	5 982	5 982	5 982	5 982	5 982	5 982	5 982	5 982	5 982	5 982	69 465
Repayment of borrowing		–	–	1 506	–	–	–	–	1 506	–	–	(3 012)
Other Cash Flows/Payments	23 878											(23 878)
Total Cash Payments by Type	259 058	116 354	116 354	117 860	116 354	116 354	116 354	116 354	117 860	116 354	116 354	222 924
NET INCREASE/(DECREASE) IN CASH HELD	(39 559)	1 236	1 236	17 675	1 236	1 236	19 181	1 236	(270)	19 181	1 236	(2 081)
Cash/cash equivalents at the month/year beginning:	16 232	(23 327)	(22 091)	(20 855)	(3 180)	(1 944)	(708)	18 473	19 709	19 439	38 620	39 856
Cash/cash equivalents at the month/year end:	(23 327)	(22 091)	(20 855)	(3 180)	(1 944)	(708)	18 473	19 709	19 439	38 620	39 856	37 775

5.6.7 Bank reconciliation:

The closing cash book balance of R 27 million (overdrawn) is confirmed by the following:

Bank Reconciliation as at 31 July 2014

Cash book balance			(27 279 033)
ADD	Outstanding cheques	170 921	
	EFT payments not on statement	74 391 432	74 562 353
Bank Statement Balance:			47 283 320

The outstanding cheques are cheque payments to creditors or consumers to whom the municipality owes money which is not cash or banked by the creditors. EFT payments not on statements are payments made but not yet reflected as such on our bank statement

5.6.8 Capital programme performance

Supporting tables SC13a provide the detail of capital expenditure by asset classification for both new and replacement of assets.

Description R thousands	Budget Year 2014/15							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure on new assets by Asset Class								
Infrastructure	98 110	-	957	957	8 176	7 219	88.3%	98 110
Infrastructure 0 Road transport	49 310	-	957	957	4 109	3 152	76.7%	49 310
Roads, Pavements & Bridges	39 310	-	957	957	3 276	2 319	70.8%	39 310
Storm water	10 000	-	-	-	833	833	100.0%	10 000
Infrastructure 0 Electricity	17 500	-	-	-	1 458	1 458	100.0%	17 500
Generation	-	-	-	-	-	-	-	-
Transmission & Reticulation	17 500	-	-	-	1 458	1 458	100.0%	17 500
Street Lighting	-	-	-	-	-	-	-	-
Infrastructure 0 Water	2 300	-	-	-	192	192	100.0%	2 300
Dams & Reservoirs	1 000	-	-	-	83	83	100.0%	1 000
Water purification	300	-	-	-	25	25	100.0%	300
Reticulation	1 000	-	-	-	83	83	100.0%	1 000
Infrastructure 0 Sanitation	29 000	-	-	-	2 417	2 417	100.0%	29 000
Reticulation	22 000	-	-	-	1 833	1 833	100.0%	22 000
Sewerage purification	7 000	-	-	-	583	583	100.0%	7 000
Infrastructure 0 Other	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
								-
Community	17 971	-	-	-	1 498	1 498	100.0%	17 971
Parks & gardens	1 871	-	-	-	156	156	100.0%	1 871
Sportsfields & stadia	2 000	-	-	-	167	167	100.0%	2 000
Swimming pools	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Recreational facilities	8 400	-	-	-	700	700	100.0%	8 400
Fire, safety & emergency	-	-	-	-	-	-	-	-
Security and policing	5 300	-	-	-	442	442	100.0%	5 300
Cemeteries	400	-	-	-	33	33	100.0%	400
Other	-	-	-	-	-	-	-	-
Investment properties	-	-	8 172	8 172	-	(8 172)	#DIV/0!	-
Housing development	-	-	8 172	8 172	-	(8 172)	#DIV/0!	-
Other assets	23 132	-	-	-	1 928	1 928	100.0%	23 132
General vehicles	7 800	-	-	-	650	650	100.0%	7 800
Computer – hardware/equipment	2 700	-	-	-	225	225	100.0%	2 700
Furniture and other office equipment	-	-	-	-	-	-	-	-
Other Land	3 582	-	-	-	299	299	100.0%	3 582
Other	9 050	-	-	-	754	754	100.0%	9 050
	2 780	-	-	-	232	232	100.0%	2 780
Intangibles								
Computer – software & programming	2 780	-	-	-	232	232	100.0%	2 780
Other	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	141 993	-	9 129	9 129	11 833	2 704	22.9%	141 993

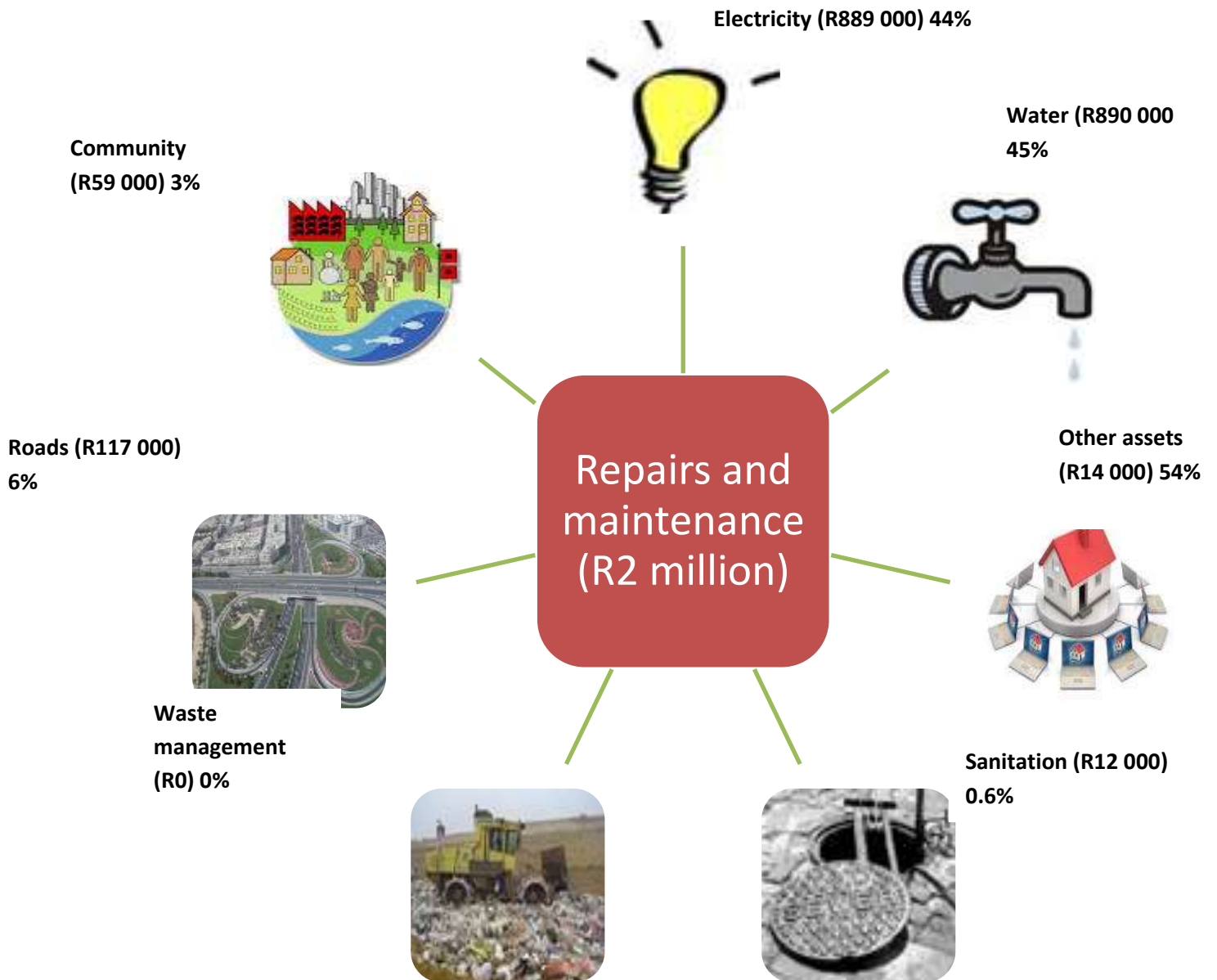
5.6.9 Repairs and maintenance analysis

Supporting table SC13c measures the extent to which Council's assets are maintained per asset class. The repairs and maintenance expenditure to date is R 2 million. There is a deviation of 79% against the planned figure of R9 million.

MP307 Govan Mbeki - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class – M01 July

Description R thousands	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class								
Infrastructure	102 349	-	1 962	1 962	8 529	6 567	77.0%	102 349
Infrastructure - Road transport	35 561	-	171	171	2 963	2 793	94.2%	35 561
<i>Roads, Pavements & Bridges</i>	30 561	-	8	8	2 547	2 538	99.7%	30 561
<i>Storm water</i>	5 000	-	162	162	417	254	61.1%	5 000
Infrastructure - Electricity	22 565	-	889	889	1 880	991	52.7%	22 565
<i>Generation</i>	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>	15 365	-	884	884	1 280	396	31.0%	15 365
<i>Street Lighting</i>	7 200	-	5	5	600	595	99.1%	7 200
Infrastructure Water	16 708	-	890	890	1 392	502	36.1%	16 708
<i>Dams & Reservoirs</i>	3 147	-	-	-	262	262	100.0%	3 147
<i>Water purification</i>	-	-	-	-	-	-	-	-
<i>Reticulation</i>	13 561	-	890	890	1 130	240	21.2%	13 561
Infrastructure Sanitation	8 515	-	12	12	710	698	98.4%	8 515
<i>Reticulation</i>	8 360	-	12	12	697	685	98.3%	8 360
<i>Sewerage purification</i>	155	-	-	-	13	13	100.0%	155
Infrastructure Other	19 000	-	-	-	1 583	1 583	100.0%	19 000
<i>Waste Management</i>	12 000	-	-	-	1 000	1 000	100.0%	12 000
<i>Other</i>	7 000	-	-	-	583	583	100.0%	7 000
Community	5 731	-	59	59	478	419	87.7%	5 731
Parks & gardens	242	-	1	1	20	20	97.4%	242
Sports fields & stadium	2 065	-	-	-	172	172	100.0%	2 065
Community halls	356	-	58	58	30	(29)	-96.3%	356
Libraries	20	-	-	-	2	2	100.0%	20
Recreational facilities	38	-	-	-	3	3	100.0%	38
Fire, safety & emergency	2 960	-	-	-	247	247	100.0%	2 960
Other	50	-	-	-	4	4	100.0%	50
Heritage assets	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Other assets	5 388	-	14	14	449	435	96.8%	5 388
Plant & equipment	794	-	-	-	66	66	100.0%	794
Computers hardware/equipment	1 376	-	3	3	115	112	97.6%	1 376
Furniture and other office equipment	718	-	9	9	60	51	84.5%	718
Civic Land and Buildings	2 500	-	2	2	208	206	99.0%	2 500
Other Buildings	-	-	-	-	-	-	-	-
Intangibles	370	-	-	-	31	31	100.0%	370
Total Repairs and Maintenance Expenditure	113 838	-	2 035	2 035	9 487	7 452	78.6%	113 838

Repairs and maintenance spending to date (with percentage of total spent)



5.7 Additional Reports Annexure

Supply Chain Management

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

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

Insurance Claims

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

10 Highest Debtors per Town

The table shows the 10 highest Outstanding Debtors per Town at the status as at the period ending 31 July 2014.

Fruitless and Wasteful Expenditure

- For the month under review, details of fruitless and Wasteful expenditure are attached as **Annexure "D"**.
There were no fruitless and wasteful expenditure incurred in the month of July 2014.

ANNEXURES TO THE MONTHLY REPORT

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ANNEXURE A: SCM Deviations**Deviations on the Supply Chain Management Policy for the month ended July 2014.**

Deviations incurred in terms of section 41 of the municipal supply chain management policy and section 36 of the supply chain management regulation in July 2014 amounts to R 141 849.66

Date	Req / Order No.	Company	Description	Amount	Section	No. Quotes Required	No. Quotes Submitted	Reasons for Deviation	MFMA Regulation: Section 36
Goods or services procured or available from a single provider only									
TECHINCAL AND ENGINEERING SERVICES									
09.07.2014	AA00402	Mindmuzik media	Learners license material	R 11 240.00	Registration	3	1	Mindmuzik media are the sole agents.	1)(a)(ii)
23.07.2014	104445	N and C maintenance spare (PTY)LTD	Repair of electrical panel at Leandra pump station	R 45 068.34	Water and sanitation	Advert	3	The pump station was vandalized and an urgent repair was required for the pump station to function.	(1)(a)(i)
21.07.2014	AA.00744	Workshop Electronics Cc	Calibration of speed traffic machine	R13 789.20	Registration	3	1	Workshop electronics are the sole supplier/agents of the machine.	1)(a)(ii)
COMMUNITY SERVICES									
22 07.2014	AA00060	Nu-PSYC marketing	Supply of traffic officials uniform	R 48 964.14	Traffic	Advert	1	The deviation was due to the newly appointed employees and they have to be dressed in uniform in order to perform their duties	(1)(a)(v)
21/05/2014	98469	BBS limited	Evander main pump station repair of pump	R22 787.98	Water section	1	3	Copper cable was stolen at Evander m/pump station ,urgent repairs had to done for the pump station to function	1(a) (v)
GOODS OR SERVICES ACQUIRED ON AN EMERGENCY CASES									

ANNEXURE B: Purchases above R100 000**Purchases above R 100,000 for month ended July 2014**

Date of the meeting	Document Number	Description	Awarded to	Amount	Department	Demographic Area	Gender Representative %
29/07/2014	8/3/1-5/2014	Rectification of Stand Boundaries at Embalenhle.	Afriplan cc	R 389 310.00	Planning and Development	MP	100% Male

]

ANNEXURE C: Insurance claims**Insurance Claims for the Month**

The following table below illustrates the insurance claims for month ending 31 July 2014.

Claims lodged.

There are eleven incidents of loss that occurred during the month July 2014. Ten claims occurred have been reported to brokers. A list of claims lodged and status of all claims is attached as annexure C.

Claim within Excess.

One claim that occurred during the month July 2014 is within excess.

Claims Completed/ Settled.

Two of the claims occurred during the month July 2014 has been finalized, other claims, the unit is still awaiting response from the brokers.

LOSS DATE	DATE REPORTED	CLAIM NO	DESCRIPTION	TYPE	SECTION	AMOUNT	EXCESS	REPORT TO POLICE	DISCIP. ACTION	STATUS OF CLAIMS
11/04/14 24/04/14	07/07/14	0019/14	Concrete slabs broken & iron sheets stolen	Buildings	Waste manage	40 299.00	2 500.00			*Claim repudiated-late notification 04/08/14
17/06/14	01/07/14	0240/14	HDR677MP damaged in veld fire	Vehicles	Fire services	16 529.08	2 500.00			Assessment re-scheduled 16/07/14
09/06/14	03/07/14	0241/14	FXT012MP bumped into by tp CGK366GP	Vehicles	Water &operate	3 066.60	2 500.00			Forward authorisation to workshop 11/07/14
21/05/14	09/07/14	0242/14	HDZ425MP hit by tp DZK384MP	Vehicles	Roads &storm	13 703.90	2 500.00			*Completed-excess eft 30/07/14 (15010564)
07/07/14	10/07/14	0243/14	HBK265MP hit private vehicle FMG115MP	Vehicles	Waste manage	-	-			Legal to respond on behalf of GMM 28/07/14
28/06/14	15/07/14	0244/14	CBL204MP reversed into a wall	Vehicles	Fire services	11 020.15	2 500.00			Registered claim 16/07/14

LOSS DATE	DATE REPORTED	CLAIM NO	DESCRIPTION	TYPE	SECTION	AMOUNT	EXCESS	REPORT TO POLICE	DISCIP. ACTION	STATUS OF CLAIMS
09/07/14	18/07/14	0245/14	HBJ332MP hit by private vehicle FSW104MP	Vehicle	Corporate	4 504.03	2 500.00			Forward authorisation to workshop 28/07/14
27/06/14	21/07/14	0246/14	CHB726MP reversed into tp HGT539MP	Vehicles	Roads & storm	unknown	2 500.00			Registered claim 22/07/14
21/07/14	30/07/14	0247/14	DLW717MP reversed into a light pole	Vehicles	Speakers office	23 054.87	2 500.00			Registered claim 30/07/14
??/06/14	03/07/14	0512/14	Stand 4260 X23 Emzinoni damaged in fire	Public liability	Energy&oper	unknown	5 000.00			Registered claim 10/07/14
26/06/14	16/07/14	1024/14	BHUBEZI MP damaged by a fallen tree	Within excess	Energy operat	3 089.40	5 000.00			Requested departmental report 16/05/14

ANNEXURE D: 10 Highest Debtors per town

The following tables indicates the 10 highest outstanding debtors per town as at 31 July 2014

July 2014**Bethal**

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
651391	071929	AJ Gibson	0007/0001/00000502/00001/000	1905.49	2532.79	Own/Occ	Cut-off	Propose Legal - Contact made with debtor - Valid ID and Address Obtained - No PTP
654179	131622	Shabalala MR	0007/0011/00000701/00001/000	248378.55	10977.02	Own/Occ	Cut-off	Propose Legal - Contact made with debtor - Valid ID and Address Obtained - No PTP
658306	091321	Intervale	0007/0017/00002471/00000/000	120918.71	68787.37	Occupier	Cut-off	Paid R87 981.79 on the 07/06/2014
657985	091000	Mashiloane LP	0007/0023/00004628/00000/000	67202.96	1056.72	Own/Occ	Cut-off	Electricity is disconnected and account still in arrears
654518	087533	Nasionale Aartappel	0007/0014/00002462/00099/000	403016.72	76797.21	Occupier	Cut-off	Debtor last paid R64832.59 on the 16/05/2014
658306	091321	Intervale	0007/0017/00002471/00000/000			Occupier	Cut-off	R164576.76 on the 07/06/2014
650297	083312	TMG Trust	0007/0001/00000114/00001/000	155602.19	2774.17	Owner	N/A	Handed over to Els
654221	123991	PTY Props 309 PTY	0007/0011/00000712/00002/000	39196.59	28294.96	Own/Occ	Not-cut	Paid R100 000 05/07/2014
652344	085320	Gereformeerde Stigting	0007/0001/00004851/00000/000	325681.37	28572.90	Own/ Occ	Cut-off	R1276.54 on the 04/07/2014
654508	085586	Lots HDA	0007/0014/00002272/00000/000	2441.00	4147.04	Owner	N/A	According to Revco the agreement is honoured, debtor paid R5000.00 on the 07/07/2014

* AOD – Agreement / Acknowledgement of Debt

Secunda

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
114563	014564	Gert Sibande District	0001/0025/00008295/00001/001	107901.93	35140.31	Owner	N/A	Paid R 459 544 on the 18/06/2014
101190	001189	Albany Bakery	0001/0003/00008444/00000/000	335678.00	303040.45	Occupier	Not Cut	Account Up to date, Paid R294 533 09/07/2014 (on credit with R2 696.66)
101664	205618	D W S Secunda CBD	0001/0043/00008730/00000/000	49802.69	22309.63	Occupier	Not Cut	Paid R 85 213.88 on the 16/05/2014
114904	014905	Kunene EM	0001/0031/00090071/00104/001	162852.84	1554.96	Occupier	Closed	Client terminal ill, she is in hospice electricity still disconnected (Handed over to Revco).
122980	119045	Grand Palace Trading	0001/0025/00008298/00900/000	142181.22	118868.19	Occupier	Not Cut	Account up to date. Paid R 75 012 on the 04/07/2014
110229	015050	Van Wyk	0001/0019/00006467/00000/000	126646.72	774.61	Occupier	Closed	Paid R 1 166.58 on the 22/05/2014
112739	021093	Sasol Synfuels	0001/0035/00008488/00000/000	1417864.80	360678.27	Owner	N/A	Still waiting for the confirmation whether the property belongs to Sasol.
123282	203922	Sasol Pension Fund	0001/0043/00008730/00000/000	248253.06	275783.11	Occupier	Not Cut	Paid R 169 663.08 02/05/2014
112167	012799	Barkley IJ	0001/0022/00007455/00000/000	79251.47	1513.28	Own/ Occ	Cut-off	Follow up was done therefore Electricity is Still off, Water will be Restricted
109847	120853	Sikhosana PRO 1	0001/0017/00008423/00001/000	(00.17)	6515.62	Own/ Occ	Not Cut	Cut off was done; therefore follow up will be done. Paid R487 on the 07/07/2014

Charl Cilliers

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
600154	082645	ZEW CC	0006/0001/00000102/00000/000	124228.86	7291.02	Own/Occ	Not-Cut	Handed over to Cronje De Waal.
600078	082569	Nel BAD	0006/0001/00000058/00000/000	69990.02	1284.27	Own/Occ	Not-cut	Moratorium on water restriction.
600114	082605	Mphithi T	0006/0001/00000081/00000/000	50127.06	734.89	Own/Occ	Not-cut	Paid R300 on the 10/07/2012
600160	082651	Mqalekana DS	0006/0001/00000106/00000/000	68792.70	1622.00	Own/Occ	Not-cut	Handed over to Cronje De Waal.
600458	082949	Benadie LS	0006/0001/00000283/00000/000	65311.51	1104.77	Owner	N/A	Moratorium on water restriction.
600293	082784	Van Antwerp AC	0006/0001/00000186/00000/000	54040.24	538.84	Owner	N/A	Handed over to Cronje De Waal.
600372	082863	Botha WA	0006/0001/00000235/00009/000	63551.49	1259.58	Owner/Occ	Not-cut	Handed over to Cronje De Waal.
600029	082520	Joynt CW	0006/0001/00000021/00000/000	53620.49	782.08	Owner	N/A	Handed over to Kgomo
600075	082566	Nel BAD	0006/0001/00000057/00000/000	51829.31	689.42	Owner	N/A	Moratorium on water restriction.
600069	082560	Adendorff M	0006/0001/00000053/00000/000	55623.07	867.41	Own/Occ	Not-cut	Moratorium on water restriction.

Leslie

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
800976	104635	Express Engineering	0010/0034/00000057/00099/000	107 868.46	987.34	Owner	N/A	Arrangement made with debtor and arrangement honoured.
800933	104592	Leslie Muslim Education	0012/0003/00000999/00000/000	263 612.14	1198.41	Owner	N/A	Accounts are inactive on Clients system
800117	119626	Pearlstar Investment	0010/0001/00000300/00000/000	211 288.24	8148.47	Owner	N/A	Arrangement made with debtor and arrangement honoured.
800010	103669	Jordan CSNS	0010/0034/00000239/00001/000	242 176.18	4136.73	Own/Occ	Cut-off	Propose Legal - Contact made with debtor - Valid ID and Address Obtained - No PTP
800908	117700	Younes AS	0010/0006/00000913/00000/000	161 074.94	161074.94	Own/Occ	Not-cut	An arrangement has been made
801021	104680	Magic Eye Trading CC	0010/0034/00000123/00000/000	173 792.83	2338.25	Own/Occ	Cut-off	Deregistered - Confirmation received from Company Search.
800699	104358	Maseko MS	0010/0004/00000752/00000/000	115 891.02	955.99	Own/Occ	Cut-off	Consultants are following upon payment arrangement. If no payment on the 31/07/2014 will send the accounts to Legal.
800688	104347	Shili JB	0010/0004/00000741/00000/000	113 804.05	1482.14	Own/Occ	Cut-off	Arrangement made with debtor and arrangement honoured.
801062	104721	Nkomo PN	0010/0034/00000186/00000/000	110 524.29	1743.97	Own/Occ	Cut-off	Debtor Deceased - DHA confirmed Paid R 1600 on the 01/07/2014
800117	103775	Sulman MI	0010/0001/00000300/00000/000	60 610.74	1599.68	Occupier	Cut-off	AOD signed is being honored. Paid R5000 on the 10/07/2014

* AOD – Acknowledgement of Debt

Embalenhle

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
249546	122389	Double Ring Trading 62	0002/0013/00027777/00000/000	2 124 829.48	918 037.35	Occupier	Cut-off	Paid R719 041.50 on the 27/06/2014
237238	060127	Buthlezi TB	0002/0016/00024139/00000/000	214 126.08	3 933.78	Own/ Occ	Not-cut	Cut Off was done; therefore follow up will be done
202238	025127	Nkosi MG	0002/0006/00005627/00000/000	239 045.85	4 683.32	Owner	Not-Cut	Cut Off was done; therefore follow up will be done
200767	023656	Mngomezulu EM	0002/0004/00002868/00099/000	447 562.60	7 172.47	Owner/Occ	Cut-off	Cut Off was done; therefore follow up will be done
228578	123907	Stand & Shine Skill Centre	0002/0030/00002087/00000/001	7 649.43	1 389.61	Occupier	Cut-off	Paid R33 790.50 on the 10/03/2014
228561	51450	Jiyane LJ	0002/0030/00002082/00000/000	198 470.11	3 167.69	Own/ Occ	Cut-off	Cut Off was done; therefore follow up will be done
228553	051442	Thwala EM	0002/0030/00002080/00000/000	209 612.70	2 421.18	Owner/Occ	Cut-off	Paid R1000 on the 13/10/2014
213592	036481	Khoza W	0002/0014/00010139/00000/000	74 784.15	6 156.81	Owner/Occ	Not-cut	Cut Off was done; therefore follow up will be done
215352	038241	Mlotshwa MP	0002/0014/00011561/00000/000	12 754.96	870.23	Owner/Occ	Not-cut	Handed over to Revco
219170	042059	Mahlangu D	0002/0017/00017634/00000/000	10 274.49	456.71	Owner/Occ	Not-cut	Propose Legal - Contact made with debtor - Valid ID and Address Obtained - No PTP

* AOD – Agreement / Acknowledgement of Debt

Lebohang

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
856860	111628	Mashinini JE	0011/0017/00007047/00000/000	290 477.26	121.78	Own/Occ	N/A	Moratorium on water restriction.
851650	106418	Pura PM	0011/0009/00001246/00000/000	294 998.58	4 867.47	Own/Occ	N/A	File is closed at Revco.
850068	104836	Malaza FL	0011/0002/00000155/00000/000	176 411.10	3 266.54	Own/Occ	N/A	File is closed at Revco.
850518	105286	Mabena NE	0011/0005/00000442/00000/000	204 274.08	1 239.63	Own/Occ	N/A	File is closed at Revco.
856452	111220	Buthelezi NM	0011/0017/00006780/00000/000	194 756.95	1 094.66	Own/Occ	N/A	Moratorium on water restriction.
856120	110888	Manana E	0011/0017/00006605/00000/000	171 112.19	900.51	Occupier	N/A	Moratorium on water restriction.
856925	111693	Khoza E	0011/0017/00007090/00000/000	169 255.37	928.25	Own/Occ	N/A	Moratorium on water restriction.
855609	110377	Vilakazi SS	0011/0016/00009466/00000/000	172 931.28	1 212.22	Own/Occ	N/A	File is closed at Revco.
852199	106967	Thwala BJ	0011/0009/00001573/00000/000	199 006.65	2 050.23	Own/Occ	N/A	File is closed at Revco.
851840	106608	Emthethweni T	0011/0009/00001340/00000/000	171 700.21	1 272.97	Own/Occ	N/A	Moratorium on water restriction.

Kinross

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
401754	065809	Singh C	0003/0017/00002366/00000/000	3 434.44	591.23	Owner	N/A	Tracing owner in process
400805	072231	Terry BA/ T	0003/0012/00001342/00000/000	50 091.23	941.80	Owner	N/A	Debtor came in on the 04/06/2014 to check on indigent subsidy application
404960	069015	Nene TF	0003/0025/00004199/00000/000	63 810.23	2 164.52	Own/Occ	Cut-off	Different information on application for indigent-Indigent Application not approved
401459	065514	Sukhari SR	0003/0017/00002253/00000/00	53 170.01	840.96	Owner	N/A	Owner signed arrangement with Revco for R200 per month.
400511	064566	Fourie MCPC	0003/0007/00001250/00001/000	48 272.62	2 859.98	Owner	N/A	According to Revco they have made contact with the debtor
400368	064423	Dhlahdla TT	0003/0006/00001194/00000/000	5 449.11	300.86	Owner	N/A	According to Revco they have made contact with the debtor
402662	119845	Park Lifting & Mining	0003/0018/00002802/00000/000	36 997.62	7 270.79	Owner	N/A	Notice will be sent on the 24/06/2013
405829	069884	Petratos C & Grivas D	0003/0056/00000020/00001/000	48 584.65	1 026.37	Owner	N/A	Tracing owner in process.
400192	064247	Stenos NJ	0003/0002/00000090/00000/003	139 634.15	8 784.25	Occupier	Cut-off	According to Revco the debtor is deceased they are closing the file
404382	068437	SC Katlego Cleaning	0003/0024/00003622/00000/000	34 730.94	2 530.56	Own/Occ	Cut-off	Waiting for tracing report from Revco

Trichardt

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
501577	117059	Nieuwoudt Eiendomme	0004/0001/00000358/00015/000			Owner	N/A	Vat was written off
503273	204020	Southern Breeze Trading	0004/0001/00000455/00000/000	125 236.89	6 587.57	Owner	N/A	Debtor will sign normal arrangement on 07/07/2014
500007	070512	African Oxygen	0004/0001/00000004/00000/000	57 601.64	2 567.77	Owner	N/A	Bridget is busy with the allocations
501481	071986	Lemmer Eiendomme	0004/0001/00000356/00012/000	48 644.32	797.34	Owner	N/A	According to Revco the Debtor is untraceable
501208	123532	Sight Full 1112CC	0004/0001/00000292/00000/004	53 771.85	1 370.20	Occupier	Cut-off	Payment arrangement was made with Revco
502543	073048	Janse Van Vuuren WJ	0004/0001/00000384/00009/000	43 179.82	5 624.81	Own/ Occ	Cut-off	Debtor paid R22000.00 on the 17/06/2014
500133	121804	Du Plessis	0004/0001/00000057/00000/000	64 165.36	948.31	Occupier	Cut-Off	Notice will be sent on 24/06/2014
507341	070831	Trichardt Rugbyklub	0004/0001/00000125/00000/000	1 042.60	1 258.63	Occupier	Cut-off	Debtor paid R12852.48 on the 19/05/2014
500222	070727	Mopema Construction	0004/0001/00000079/00000/001	67 248.83	00.00	Occupier	Cut-off	Vat was written off
502192	072697	Pieterse MD	0004/0001/00000373/00014/000	(771.75)	9 688.61	Owner	N/A	Debtor paid R25000.00 and signed arrangement

Evander

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
553523	077691	Weston Global Inv.	0005/0002/00002146/00000/000	24 478.75	22 451.70	Owner/Occ	Cut-off	Account paid in Full on the Current account ,Arrangement not settled yet
551904	076072	New Heights	0005/0002/00001415/00000/000	186 765.59	5 398.69	Owner/Occ	Cut-off	Request from Revco still pending
551932	129641	Westak CW	0005/0002/00001423/00000/000	3 191.83	5 943.68	Occupier	Cut-off	Payment made on 19/05/2014 and debt incentive scheme write off the outstanding balance.
558303	118359	Vange Construction	0005/0002/00001890/00099/000	76 794.04	3 400.76	Occupier	Cut-off	Request from Revco still pending
558302	117091	Manana MN	0005/0002/00000615/00000/000	56 378.00	296.36	Occupier	Cut-off	Cut off notice issued on the 24/06/2014
557214	081382	Professional Hair Salon	0005/0054/00000616/00000/002	109 498.78	1728.88	Occupier	Cut-off	Request from Revco still pending
550086	126575	Van Der Merwe FJ	0005/0050/00001890/00045/027	00.00	858.86	Owner	N/A	Account Send to Revco to collect Outstanding balance
554471	012733	Strijdom WJF	0005/0004/00002110/00001/000	16 793.73	1 064.84	Owner/Occ	Cut-off	Request from Revco still pending
553293	077461	Power Build	0005/0002/00001840/00000/003	39 931.76	2 989.77	Occupier	Cut-off	Debtors Paid amount of R8000.00 on the 16/05/2014 and sign Debt Incentive but no payment made yet
553893	078058	High Echelon Trading	0005/0004/00001959/00000/000	59 233.40	2 707.17	Owner	N/A	The owner still on Process of tracing

* AOD – Agreement / Acknowledgement of Debt

Emzinoni

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
706384	098983	Ntuthuko Restaurant	0008/0010/00002142/00001/009	666 845.65	4 478.56	Own/Occ	Cut-off	According to Revco the debtor is not the owner therefore account is on hold.
705752	098351	Alex Coal and Wood	0008/0010/00001565/00000/000	269 797.72	1 824.61	Own/Occ	Not-cut	According to Revco the debtor is not the owner therefore account is on hold.
700248	092847	Sihlali EK	0008/0002/00003435/00000/000	263 209.02	9 081.33	Own/Occ	Cut-off	According to Revco the debtor is not the owner therefore account is on hold.
706252	098851	Maseko AV	0008/0010/00002031/00000/000	125 042.96	2 005.58	Own/Occ	Cut-off	Electricity is still disconnected.
700789	093388	Sibande DM	0008/0004/00003880/00000/000	121 449.69	1 898.64	Own/Occ	Cut-off	Electricity is still disconnected.
704993	097592	Emthonjeni Beerhaal	0008/0010/00000348/00000/000	102 940.29	977.24	Owner	N/A	No payment made, still tracing owner.
706080	129563	Thandanani Old Age	0008/0010/00001871/00000/000	106 812.73	2 499.78	Occupier	Cut-off	Electricity is still disconnected.
706058	098657	Emzinoni Bottle Store	0008/0010/00001853/00000/000	117 013.25	695.91	Owner	N/A	The debtors' case was still in progress.
700216	092815	Shabalala NM	0008/0002/00003404/00000/000	125 272.12	1 655.35	Occupier	Cut-off	According to Revco debtor is deceased, therefore they will be closing the file.
705302	097901	Giant Bottle Store	0008/0010/00001147/00000/001	(324.70)	1 358.44	Occupier	Cut-off	Electricity is still disconnected.

Farms

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
901291	086214	Nestle (South Africa)	0012/0002/00000150/00078/000	601 086.23	17 950.35	Own/ Occ	N/A	No payment made.
900629	105224	Eskom Holding Limited	0012/0002/00000108/00025/000	1 349 988.34	9 988.90	Own/Occ	N/A	No payment made.
901646	125578	Apollo E & I Construction	0012/0002/00000291/00099/061	134 004.92	813.68	Owner	N/A	No payment made.
901309	204002	AFGRI Operations LTD	0012/0002/00000150/00128/000	370 108.93	18 067.42	Owner	N/A	No payment made.
900856	064559	Fourie PC	0012/0002/00000125/00012/000	324 578.20	3 072.20	Own/Occ	N/A	No payment made.
902203	125441	Hendriko Landgoed PTY	0012/0002/00000582/00099/000	118 113.80	2 110.45	Owner	N/A	No payment made.
901546	125367	Unitrans Freight (PTY)	0012/0002/00000282/00016/000	342 201.05	14 679.29	Own/Occ	N/A	No payment made.
901647	125578	Apollo E & I Constr PTY	0012/0002/00000291/00099/062	170 964.31	1 106.83	Owner	N/A	No payment made.
901575	125379	Templemore Trading	0012/0002/00000284/00099/015	158 997.95	2 160.60	Owner	N/A	No payment made.
901377	125279	Oosthuizen JNR	0012/0002/00000256/00029/000	340 277.24	12 454.61	Own/Occ	N/A	No payment made.

The following table indicates the outstanding school accounts according to age

SCHOOLS

Name of school	Account No	Total	Current	>30 days	>60 days	>90days	Capital	Comment
Laerskool Goedehoop	100871/000872	58,908.17	58,908.14	0.03	0	0	0	Current account due on 07 August 2014
Laerskool Oranjegloed	102424/002424	0	0	0	0	0	0	Account is paid to date
Hoerskool Oosterland	103871/003872	40,182.43	40,182.43	0	0	0	0	Current account due on 07 August 2014
Highveld Park High School	104193/004194	0	0	0	0	0	0	Account is paid to date
Highveld Park High	104195/004195	0	0	0	0	0	0	Account is paid to date
Laerskool Kruijnpark	106477/006477	30,429.6	30,429.6	0	0	0	0	Current account due on 07 August 2014
Hoerskool Secunda	119246/019245	16,507.92	16,507.92	0	0	0	0	Current account due on 07 August 2014
Highveld Ridge Pre Primary	119838/019838	9,423.95	7,935.74	1,464.48	23.73	0	0	Account is paid to date
Biem Bam Kleuterskool	119838/019840	0	0	0	0	0	0	Closed account
Highveldridge Prim School	119842/019842	24,155.72	24,155.72	0	0	0	0	Current account due on 07 august 2014
Laerskool Secunda	120938/020938	19,695.48	19,695.48	0	0	0	0	Current account due on 07 August 2014
Department of Education	121988/021989	20,482.47	20,482.47	0	0	0	0	Current account due on 07 August 2014

Name of school	Account No	Total	Current	>30 days	>60 days	>90days	Capital	Comment
Lifalethu Prim School	200768/023657	9,135.11	9,135.11	0	0	0	18,238.02	Current account due on 07 August 2014
Lifalethu Caretaker House	200775/023664	0	0	0	0	0	0	Closed account
Kusasaletu Sec School	201227/024116	12,761.78	8,128.59	4,633.08	0.11	0	3,916.67	Account resubmitted to the department
Klriyatswana Sec School	204196/027085	12,517.59	12,301.45	216.14	0	0	0	Account due on 07 August 2014
Isibanisezwe Prim School	205015/027904	27,631.26	6,360.62	5,927.81	5,803	9,539.83	0	Account resubmitted to the department
Alan Makhunga Prim School	205307/028196	8,256.12	8,256.12	0	0	0	0	Current account due on 07 August 2014
Basizeni School	208671/031560	4,694.15	4,694.15	0	0	0	3,327.67	Current account due on 07 August 2014
*Shapeve Prim School	212464/035352	28,107.78	11,635.81	8,347.51	7,485.65	638.81	0	Account resubmitted to the department
KI Twala Secondary School	213891/036780	14,939.57	14,939.57	0	0	0	0	Current account due on 07 August 2014
Vukuzithathe Prim School	214952/037841	25,153.61	25,153.61	0	0	0	1,478.32	Current account due on 07 August 2014
Maphala Gulube Prim School	217374/040263	11,994.1	11,299.83	694.27	0	0	0	Account due on 07 August 2014
Buyani Primary School	228010/050899	0	0	0	0	0	0	Account is paid to date

Name of school	Account No	Total	Current	>30 days	>60 days	>90days	Capital	Comment
Sizwakele Secondary School	228012/050901	23,804.05	22,203.07	1,593.74	7.24	0	10,603.54	Account resubmitted to the department
Thorisong Prim School	228016/050905	44,555.99	23,424.87	21,131.12	0	0	38,619.33	Account resubmitted to the department
Mbalenhle Primary School	228046/050935	14,833.78	14,833.33	0.45	0	0	0	Account resubmitted to the department
Tholukwazi Primary School	228050/050939	13,704.77	13,602.59	102.18	0	0	0	Account due on 07 August 2014
Zamokuhle Primary School	228086/050975	0	0	0	0	0	0	Account is paid to date
*Thomas Nhlabathi Sec School	228617/051506	11,295.05	11,295.05	0	0	0	0	Current account due on 07 August 2014
D.E.T (Teachers Centre)	248976/120925	0	0	0	0	0	0	Account is paid to date
Kinross Primary School	400003/124065	39,938.55	27,801.08	12,137.47	0	0	0	Account resubmitted to the department
T/Grove Primary School	401632/065686	17,266.84	17,266.84	0	0	0	0	Current account due on 07 August 2014
Sasolia Primary School	402613/066667	12,817.86	12,617.49	200.37	0	0	0	Account due on 07 August 2014
Laerskool Trichardt (Die Hoof)	500328/070833	18,581.27	18,580.89	0.38	0	0	0	Current account due on 07 August 2014

Name of school	Account No	Total	Current	>30 days	>60 days	>90days	Capital	Comment
Laerskool Trichardt	500329/070832	7,478.54	7,478.17	0.37	0	0	0	Current account due on 07 August 2014
Laerskool Hoefeld	550901/075069	27,025.84	27,025.59	0.25	0	0	0	Current account due on 07 august 2014
Hoerskool Evander	551072/075240	41,396.24	41,396.02	0.22	0	0	0	Current account due on 07 August 2014
Tinki Tonki Kleuterskool	552497/076664	9,308.28	9,008.43	299.85	0	0	0	Account due on 07 August 2014
Department of Education	553304/077472	0	0	0	0	0	0	Account is paid to date
T P Straten Primary School	557761/081929	2.06	0	2.06	0	0	0	Account due on 07 August 2014
H M Swart	651985/085000	14,797.05	14,797.01	0.04	0	0	0	Current account due on 07 August 2014
M D Coovadia Skool	653659/086673	787.18	2.07	197.3	65.45	522.36	0	Account due on 07 August 2014
Jim Van Tonderskool	654049/087063	87,330.04	83,593.39	3,736.65	0	0	0	Account resubmitted to the department
Laerskool M V Niekerk	655302/088316	7,076.7	7,076.7	0	0	0	0	Current account due on 07 August 2014
Lamilile Dep. Of Education	656444/098679	0	0	0	0	0	0	Account is paid to date
Ikhwezi Primary School	659586/119612	4,944.54	3,722.5	1,222.04	0	0	0	Account resubmitted to the department
AD Nkosi Sekondere Skool	700189/092788	12,438.97	12,438.97	0	0	0	0	Current account due on 07 August 2014

Name of school	Account No	Total	Current	>30 days	>60 days	>90days	Capital	Comment
Langelihle Primary School	700388/092987	11,036.85	7664.3	3,372.55	0	0	0	Account resubmitted to the department
Sakhisizwe L.P. School	700473/093072	6,159.7	6,107.09	52.61	0	0	0	Account due on 07 August 2014
Vukanini H.P. School	704987/097586	0	0	0	0	0	0	Account is paid to date
Imbekezelo L P School Imbekezele L.P. School	704988/097587 704988/097587	39,222.27	12,409.78	11,578.78	9,282.29	5,951.42	0	Account resubmitted to the department
Thandanani School	705002/097601	4134.31	2,854.72	24.53	1255.06	0	0	Account is paid in full on 31 July 2014
Emzinoni High School	706523/099122	12,783.08	12,691.45	91.63	0	0	0	Account due on 07 August 2014
Chief Ampie Mayise Sec School Chief Ampie Mayisa Sec School	850198/104964 850198/104964	0	0	0	0	0	0	Account is paid to date
Petrus Maziya Primary School	851063/105830	154.17	153.88	0.29	0	0	0	Current account due on 07 August 2014
Vukuqhakaze Sec School	854201/108969	17,876.94	17,510.8	78.87	75.86	211.41	1,926.38	Account resubmitted to the department
Sidingulwazi Primary School	854878/109646	0	0	0	0	0	0	Account is paid to date
Mpumelelo Primary School	859990/114758	0	0	0	0	0	0	Account is paid to date

Name of school	Account No	Total	Current	>30 days	>60 days	>90days	Capital	Comment
Kinross Laerskool	900836/069956	4,450.46	4,133.98	316.48	0	0	0	Account due on 07 August 2014
Kinross Laerskool	900848/069956	148.21	33.94	114.27	0	0	0	Account due on 07 August 2014
Ethokomala School	900860/069968	13,941.89	13,941.89	0	0	0	0	Current account due on 07 August 2014
Fernandi Meisies Koshuis	902304/091360	9,543.6	9,284.74	258.86	0	0	0	Account due on 07 August 2014
Liebenhof Seuns Koshuis	902305/091368	10,154.69	9,848.63	306.06	0	0	0	Account due on 07 August 2014
Hoerskool Hoogenhout	902308/091371	42,693.21	29,568.15	13,125.06	0	0	0	Account resubmitted to the department
		956,659.79	824,569.8	91,227.8	23,998.39	16,863.83	78,109.93	

HEALTH

Name of Institution	Account No	Total	Current	>30 days	>60 days	>90days	Capital	Comment
DEPT VAN GESONDHEID EN WELSY	201225/24114	18,166.46	18,166.46	0	0	0	0	Current account due on 07 August 2014
DEPT VAN GESONDHEID & WELSYN	215029/037918	8,831.53	8,831.53	0	0	0	0	Current account due on 07 August 2014
DEPT OF SOCIAL DEVELOPMENT	228022/127448	0	0	0	0	0	0	Account is paid to date
DEPT VAN GESONDHEID EN WELSY	228630/051519	442.89	442.89	0	0	0	0	Current account due on 07 August 2014

Name of Institution	Account No	Total	Current	>30 days	>60 days	>90days	Capital	Comment
PAULINA MORAPEDI CLINIC	241825/129646	23.85	23.85	0	0	0	0	Current account due on 07 August 2014
DEPARTMENT OF HEALTH & WELFARE	551849/076016	27,256.38	14,519.02	12,736.14	1.22	0	0	Paid R19 627.25 on 29 July 2014, has to be allocated.
DEPARTMENT OF HEALTH & WELFARE	651866/76016	11,211.51	4,948.46	5,962.55	300.5	0	0	Paid R18 687.74 on 29 July 2014, has to be allocated
LEBOHANG COMMUNITY HEALTH CENTRE	850152/126753	1,681.54	1,681.54	0	0	0	0	Current account due on 07 August 2014
CHIEF AMPIE MAYISA HOSPITAL 2	900978/075086	68,643.23	41,730.33	26,912.9	0	0	0	Account resubmitted to the department
CHIEF AMPIE MAYISA HOSPITAL 2	900979/75086	5,071.54	5,071.54	0	0	0	0	Current account due on 07 August 2014
BETHAL HOSPITAAL	901295/091333	334,772.12	229,178.4	69,708.25	35,885.44	0	0	Account resubmitted to the department
CHIEF AMPIE MAYISA HOSPITAL 2	902222/075086	98,574.78	98,574.53	0.25	0	0	0	Current account due on 07 August 2014
CHIEF AMPIE MAYISA HOSPITAL 2	902223/075086	565.52	565.52	0	0	0	0	Current account due on 07 August 2014
		575,241.35	423,734.1	115,320.09	36,187.16	0	0	

ROADS

Name of Institution	Account no	Total	Current	>30 days	> 60 days	>90 days	Capital	Comment
Hoof Prov Inspekteur	900964/070001	24,595.80	24,595.80	0	0	0	0	Current account due on 07 August 2014
DO R S A Paaie Department	650321/083335	38,544.51	32,371.97	6,172.54	0	0	0	Account resubmitted to the department
Totals		63,140.31	56,967.77	6,172.54	0	0	0	

DEPARTMENT OF PUBLIC WORKS

Name of Institution	Account no	Total Amount	Current	> 30	> 60	>90days +	Capital	Comment
MAGISTRATE OFFICE SECUNDA	100007/000007	19,802.57	19,802.57	0	0	0	0	Current account due on 07 August 2014
SAP DEPT of Public Works	106720/116649	10,225.1	10,132.83	92.27	0	0	0	Current account t due on 07 August 2014
Department of Labour	108081/008079	25,981.57	25,981.57	0	0	0	0	Current account due on 07 August 2014
S.A.P DEPT GEMEENSKAPSONTW	121286/021287	163,738.5	163,738.5	0	0	0	0	Current account due on August 2014
Departement Openbare Werk	228625/051514	25,950.47	25,950.31	0.16	0	0	0	Current account due on August 2014
Department O Labour EMba	228662/051551	10,900.7	283.6	264.23	262.74	10,090.13	0	Account resubmitted to the department
S A P Office Kinross	402652/066706	13,061.07	12,936.03	125.04	0	0	0	Account due on 07 August 2014
S A P Kantore (Trichardt)	500282/070786	17,988.5	17,914.82	73.68	0	0	0	Account due on 07 August 2014
Police Flats Evander	551984/076150	8,479.43	8,318.34	161.09	0	0	0	Account due on 07 August 2014

Name of Institution	Account no	Total Amount	Current	> 30	> 60	>90days +	Capital	Comment
S A P Kantore Evander	553260/077427	47,861.85	47,861.85	0	0	0	0	Current account due on 07 August 2014
S A P Office Evander	553262/077429	0	0	0	0	0	0	Account is paid to date
Correctional Service	553394/077562	3,329.96	3,299.48	30.48	0	0	0	Account due on 07 August 2014
Direkteur Generaal	557765/081932	0	0	0	0	0	0	Account is paid to date
Die Streekverteenwoordiger	600361/082851	931.36	931.36	0	0	0	0	Current account due on 07 August 2014
DEPT of Labour Bethal	650215/083230	6,367.23	6,300.65	66.58	0	0	0	Account due on 07 August 2014
DEPT of Home Affairs Bethal	650521/083536	5,982.38	5,868.1	114.28	0	0	0	Account due on 07 August 2014
Correctional Service Office	651778/084793	7,705.8	7,581.37	124.43	0	0	0	Account due on 07 August 2014
Magistrates Office Bethal	651876/084890	11,990.46	11,990.46	0	0	0	0	Current account due on 07 August 2014
R S A Polisie & Housing Bethal	651882/084897	45,570.26	45,570.26	0	0	0	0	Current account due on 07 August 2014
Polisie & Housing Bethal R S A Polis	651883/084980	130.38	127.54	2.84	0	0	0	Account due on 07 August 2014
D O W	651884/084911	4,401.25	4,344.9	56.35	0	0	0	Account due on 07 August 2014
D O W	658399/091414	0	0	0	0	0	0	Account is paid to date
EMzinoni Poce Station	705647/098245	7395.96	7,395.96	0	0	0	0	Current account due on 07 August 2014
DEPT Openbare Werke	800154/103813	0	0	0	0	0	0	Account is paid to date

Name of Institution	Account no	Total Amount	Current	> 30	> 60	>90days +	Capital	Comment
DEPT Openbare Werke	800155/103814	2,434.24	2,334.05	100.19	0	0	0	Account resubmitted to the department
DEPT Openbare Werke	800156/103815	312.27	305.02	7.25	0	0	0	Account due on 07 August 2014
DEPT Openbare Werke	800157/103816	0	0	0	0	0	0	Account is paid to date
Geluk Prison Bethal	901385/091315	0	0	0	0	0	0	Account is paid to date
Old Prison Office Bethal	902316/091298	5,978.72	5,858.02	92.94	12.29	15.47	0	Account resubmitted to the department
Bethal Kommando	902317/091299	233.53	228.53	5	0	0	0	Current account due on 07 August 2014
Bethal Prison	902322/091323	290,592.4	290,592.4	0	0	0	0	Current account due on 07 August 2014
Bethal Prison	902323/091323	40,948.83	40,948.76	0.07	0	0	0	Current account due on 07 August 2014
Bethal Prison	902324/091323	381,182	381,181.8	0.25	0	0	0	Current account due on 07 August 2014
TOTALS		1,159,477	1,147,779	1,317.13	275.03	10,105.6	0	

ANNEXURE E: Fruitless and wasteful expenditure

- No fruitless and wasteful expenditure incurred in the month of July 2014.

Supplier Name	Reference Number	Amount	Period
None			