



# Monthly Budget Statement

MFMA Section 71 Report

August 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 **August 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 August 2014:

#### 3.1 Budget Summary statement

##### MP307 Govan Mbeki - Table C1 Monthly Budget Statement Summary – M02 August

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	130 208	219 808	–	15 717	28 569	36 635	(8 066)	-22%	171 414
Service charges	536 695	948 225	–	(123)	63 686	158 037	(94 352)	-60%	382 115
Investment revenue	1 068	1 581	–	260	304	264	40	15%	40 942
Transfers recognised - operational	129 422	224 188	–	2 480	80 706	37 365	43 341	116%	484 236
Other own revenue	135 338	199 196	–	5 062	21 835	33 199	(11 365)	-34%	131 008
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>932 731</b>	<b>1 592 998</b>	<b>–</b>	<b>23 396</b>	<b>195 099</b>	<b>265 500</b>	<b>(70 400)</b>	<b>-27%</b>	<b>1 209 715</b>
Employee costs	225 455	361 709	–	30 299	60 796	60 285	511	1%	364 775
Remuneration of Councillors	10 894	18 544	–	846	2 192	3 091	(898)	-29%	13 154
Depreciation & asset impairment	–	322 884	–	–	–	53 814	(53 814)	-100%	–
Finance charges	10 157	6 510	–	1 679	2 066	1 085	981	90%	12 398
Materials and bulk purchases	325 845	572 152	–	73 529	73 708	95 359	(21 650)	-23%	442 251
Transfers and grants	31 949	58 375	–	4 862	22 834	9 729	13 104		137 002
Other expenditure	184 451	492 835	–	19 669	23 151	82 139	(58 988)	-72%	138 906
<b>Total Expenditure</b>	<b>788 751</b>	<b>1 833 009</b>	<b>–</b>	<b>130 885</b>	<b>184 748</b>	<b>305 502</b>	<b>(120 754)</b>	<b>-40%</b>	<b>1 108 486</b>
<b>Surplus/(Deficit)</b>	<b>143 980</b>	<b>(240 011)</b>	<b>–</b>	<b>(107 489)</b>	<b>10 351</b>	<b>(40 002)</b>	<b>50 353</b>	<b>-126%</b>	<b>101 229</b>
Transfers recognised - capital	59 799	71 781	–	(2)	36 351	11 964	24 388	204%	218 107
Contributions & Contributed assets	36 501	5 300	–	10 720	16 854	883	15 971	1808%	101 124
<b>Surplus/ (Deficit) for the year</b>	<b>240 280</b>	<b>(162 930)</b>	<b>–</b>	<b>(96 771)</b>	<b>63 557</b>	<b>(27 155)</b>	<b>90 712</b>	<b>-334%</b>	<b>420 460</b>
<b>Capital expenditure &amp; funds sources</b>	<b>138 470</b>	<b>141 993</b>	<b>–</b>	<b>12 980</b>	<b>22 108</b>	<b>23 666</b>	<b>(1 557)</b>	<b>-7%</b>	<b>132 650</b>
<b>Capital expenditure</b>									
Capital transfers recognised	102 632	77 081	–	12 928	22 057	12 847	9 210	72%	132 340
Public contributions & donations	27 931	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	7 907	64 912	–	52	52	10 819	(10 767)	-100%	310
<b>Total sources of capital funds</b>	<b>138 470</b>	<b>141 993</b>	<b>–</b>	<b>12 980</b>	<b>22 108</b>	<b>23 666</b>	<b>(1 557)</b>	<b>-7%</b>	<b>132 650</b>
<b>Financial position</b>									
Total current assets	589 603	627 616	–		310 978				310 978
					3 267				
Total non current assets	3 216 352	2 999 104	–		876				3 267 876
Total current liabilities	336 575	285 200	–		530 169				530 169
Total non current liabilities	171 949	170 517	–		164 754				164 754
					2 883				
<b>Community wealth/Equity</b>	<b>3 297 431</b>	<b>3 171 002</b>	<b>–</b>		<b>931</b>				<b>2 883 931</b>
<b>Cash flows</b>									
Net cash from (used) operating	36,455	(25,819)	–	21,245	(15,053)	9,992	(25,046)	-251%	(25,819)
Net cash from (used) investing	(11,399)	(60,475)	–	(12,369)	(16,204)	(173,806)	157,602	-91%	(60,475)
Net cash from (used) financing	(7,686)	(1,616)	–	(133)	443	–	443		(1,616)
<b>Cash/cash equivalents at the month/year end</b>	<b>35,257</b>	<b>(52,651)</b>	<b>–</b>	<b>–</b>	<b>(14,582)</b>	<b>(128,556)</b>	<b>113,975</b>	<b>-89%</b>	<b>(71,676)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	54 264	36 346	16 669	18 472	13 848	12 765	77 956	593 893	824 211
<b>Creditors Age Analysis</b>									
Total Creditors	13 716	70 233	88 817	19 492	4 023	82	1 176	–	197 555

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## **Comments on the Budget Summary Statement**

### **Operating Revenue**

The overall performance on the revenue component is 27% below the budget. The performance below target is mainly driven by service charges. 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 40% 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 other expenditure.

Depreciation and debt impairment calculations will be done on a quarterly basis going forward. Repairs and maintenance have also been under spent by 60% contributing to the overall under spending of other expenditure. This spending pattern on repairs needs to be improved to ensure adequate maintenance of our infrastructure assets.

### **Capital Expenditure**

Total Capital Expenditure to date is R22 108 333 of this amount R6 374 625 relates to MIG funding (excluding VAT) whilst 15.7 million is from the Human Settlement grant and R52 000 is from internally generated funds.

### **Cash Flows**

At the end of August 2014 we had a positive bank statement balance of R 18 776 228. Our cash book balance for the same period is overdrawn by R 51 628 105. 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 August 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 R197 million for the same period.

### 3.2 Key Financial indicators

<b>Financial</b>				<b>Cash Management</b>	
Overall deficit for the period		96.7 million		Bank statement balance:	R 18,776,228
Debtors Average payment rate for the month		52%		Cashbook balance: (Overdrawn)	R (51,628,103)
Creditors days				Investments:	R 54,286,153
(Creditors/Cost of sale*365 days)		265 days		Loan Balance:	R 17,023,831
<b>Overall operating results</b>			<b>R' 000</b>	<b>Liabilities</b>	
Income		R 34 114		Unspent Conditional grant	R 1,690,000
Expenditure		R 130 885		Trade creditors	R 197,955,948
Deficit		R (96 771)		Total loans	R 17,023,831
<b>Debtors</b>				<b>Capital Expenditure :</b>	
Total debtors outstanding		R 824,211,485		<b>Municipal Infrastructure Grant</b>	
<i>Distribution Losses</i>		(%)		MIG Budget	R71,781,000
Electricity:		43%		MIG Expenditure	R 6,374,625
Water:		12%		Vat portion	R 935 677
<b>Departmental performance</b>				Total Expenditure	R 7,310,302
				% spent to date	<b>10%</b>
Vote Description	Revenue	Expenditure	Surplus/(Deficit)	<b>Other Capital expenditure (Excluding MIG)</b>	
<b>Performance by Vote</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	Other capital budget	R 70,212,000
Vote 1 - Executive & Council	3 202	3 580	(378)	Other capital expenditure	R 15,733,708
Vote 2 - Corporate Services	13	3 474	(3 461)	% spent to date	<b>22%</b>
Vote 3 - Planning & Development	11 338	2 101	(9 238)	<b>Repairs and maintenance</b>	
Vote 4 - Community Services	6 580	15 995	(9 415)	Repairs budget	R 113,838,399
Vote 5 - Financial Services	20 684	12 778	7 906	Repairs expenditure to date	R 7,502,267
Vote 6 - Technical services	(7 703)	92 958	100 661	% spent to date	<b>7%</b>
<b>Total by Vote</b>	<b>34 114</b>	<b>130 885</b>	<b>(96 771)</b>	<b>Human resources</b>	
				Salary bill for Councillors	R 846,386
				Salary bill for employees	R 30,299,420
				Work force cost as a % of income	15%
				Total staff complement	1 322
				Staff resignations	6
				Staff Appointments	1

### 3.3 Ratio Analysis

#### MP307 Govan Mbeki Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	18.0%	0.0%	1.1%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	11.1%	0.0%	18.1%	18.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	175.2%	107.5%	0.0%	58.7%	58.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.6%	7.5%	0.0%	7.0%	7.0%
<b><u>Revenue Management</u></b>							
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%	28.1%	0.0%	143.3%	23.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	38.09%	10.0%		43%	43%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	20.0%	10.0%		12%	12%
Employee costs	Employee costs/Total Revenue 0 capital revenue		24.2%	22.7%	0.0%	31.2%	31.2%
Repairs & Maintenance	R&M/Total Revenue 0 capital revenue		3.6%	6.5%	0.0%	1.8%	0.8%
Interest & Depreciation	I&D/Total Revenue 0 capital revenue		1.1%	20.7%	0.0%	1.1%	2.2%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue 0 Operating Grants)/Debt service payments due within financial year)		2522.2%	27378.2%		4123.7%	22006.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		116.3%	47.1%		439.0%	34.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		-7.7%	-2.8%		1.8%	0.9%



## 4. Monthly statements

### 4.1 Financial Performance (Revenue and expenditure)

MP307 Govan Mbeki - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M02  
August

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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	130 208	219 808	-	15 717	28 569	36 635	(8 066)	-22%	171 414
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	263 283	483 238	-	1 889	27 075	80 540	(53 465)	-66%	162 449
Service charges - water revenue	168 755	275 317	-	(16 178)	4 383	45 886	(41 503)	-90%	26 300
Service charges - sanitation revenue	46 286	76 733	-	6 365	13 880	12 789	1 091	9%	83 281
Service charges - refuse revenue	58 371	95 437	-	7 800	18 348	15 906	2 442	15%	110 086
Service charges - other	-	17 500	-	-	-	2 917	(2 917)	-100%	-
Rental of facilities and equipment	1 943	3 065	-	221	600	511	89	18%	3 602
Interest earned - external investments	1 068	1 581	-	260	304	264	40	15%	1 822
Interest earned - outstanding debtors	22 738	36 086	-	3 332	6 520	6 014	506	8%	39 120
Dividends received	-	-	-	-	-	-	-	-	-
Fines	4 662	7 378	-	248	642	1 230	(588)	-48%	3 850
Licences and permits	4	5	-	-	-	1	(1)	-100%	-
Agency services	61 213	23 264	-	(2 529)	4 677	3 877	800	21%	28 064
Transfers recognised operational	129 422	224 188	-	2 480	80 706	37 365	43 341	116%	484 236
Other revenue	26 461	29 397	-	1 344	6 910	4 900	2 011	41%	41 461
Gains on disposal of PPE	18 316	100 000	-	2 445	2 485	16 667	(14 181)	-85%	14 911
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>932 731</b>	<b>1 592 998</b>	<b>-</b>	<b>23 396</b>	<b>195 099</b>	<b>265 500</b>	<b>(70 400)</b>	<b>-27%</b>	<b>1 170 595</b>
<b>Expenditure By Type</b>									
Employee related costs	225 455	361 709	-	30 299	60 796	60 285	511	1%	364 775
Remuneration of councillors	10 894	18 544	-	846	2 192	3 091	(898)	-29%	13 154
Debt impairment	-	114 773	-	-	8	19 129	(19 121)	-100%	48
Depreciation & asset impairment	-	322 884	-	-	-	53 814	(53 814)	-100%	-
Finance charges	10 157	6 510	-	1 679	2 066	1 085	981	90%	12 398
Bulk purchases	325 845	572 152	-	73 529	73 708	95 359	(21 650)	-23%	442 251
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	46 382	95 636	-	3 741	5 718	15 939	(10 222)	-64%	34 307
Transfers and grants	31 949	58 375	-	4 862	22 834	9 729	13 104	135%	137 002
Other expenditure	138 069	282 425	-	15 928	17 425	47 071	(29 646)	-63%	104 551
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>788 751</b>	<b>1 833 009</b>	<b>-</b>	<b>130 885</b>	<b>184 748</b>	<b>305 502</b>	<b>(120 754)</b>	<b>-40%</b>	<b>1 108 486</b>
<b>Surplus/(Deficit)</b>									
	<b>143 980</b>	<b>(240 011)</b>	<b>-</b>	<b>(107 489)</b>	<b>10 351</b>	<b>(40 002)</b>	<b>50 353</b>	<b>(0)</b>	<b>62 109</b>
Transfers recognised - capital	59 799	71 781	-	(2)	36 351	11 964	24 388	0	218 107
Contributions recognised - capital	31 841	-	-	8 452	14 586	-	14 586	0	87 515
Contributed assets	4 660	5 300	-	2 268	2 268	883	1 385	0	13 609
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>240 280</b>	<b>(162 930)</b>	<b>-</b>	<b>(96 771)</b>	<b>63 557</b>	<b>(27 155)</b>			<b>381 340</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>240 280</b>	<b>(162 930)</b>	<b>-</b>	<b>(96 771)</b>	<b>63 557</b>	<b>(27 155)</b>			<b>381 340</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>240 280</b>	<b>(162 930)</b>	<b>-</b>	<b>(96 771)</b>	<b>63 557</b>	<b>(27 155)</b>			<b>381 340</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>240 280</b>	<b>(162 930)</b>	<b>-</b>	<b>(96 771)</b>	<b>63 557</b>	<b>(27 155)</b>			<b>381 340</b>

## Detailed Analysis of Financial Performance

### Revenue

The water revenue is below target with 90%, this difference is currently under investigation

The electricity revenue is below target with 66%, due to high distribution losses. The revenue enhancement strategy is in place to alleviate this problem.

The property rates revenue is below target with 22%, 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 15% and 9% respectively. This performance should be maintained to ensure a healthy financial performance.

The rental of facilities is above target with 18%. This trend should be maintained to ensure a healthy financial performance.

The fines are below target by 48%, the fines issued by the respective departments are not being followed up to pursue recovery.

Other revenue is above target by 41%; 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 8%; 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 R22, 833,644. There is an overspending of 135%; care needs to be exercised in spending of these votes to avoid unauthorised expenditure.

#### *Other expenditure*

Other expenditure was under spent by 63%. 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) – M02 August

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
<b>R thousands</b>									
<b>Revenue Standard</b>									
<b>Governance and administration</b>	<b>293 163</b>	<b>495 424</b>	–	<b>20 697</b>	<b>115 434</b>	<b>82 571</b>	32 864	40%	<b>692 606</b>
Executive and council	1	1	–	–	–	0	(0)	-100%	–
Budget and treasury office	292 732	467 878	–	20 684	115 399	77 980	37 419	48%	692 392
Corporate services	431	27 544	–	13	36	4 591	(4 555)	-99%	214
<b>Community and public safety</b>	<b>56 985</b>	<b>10 795</b>	–	<b>8 817</b>	<b>15 755</b>	<b>1 799</b>	13 956	776%	<b>94 531</b>
Community and social services	1 844	2 910	–	180	412	485	(73)	-15%	2 472
Sport and recreation	72	113	–	64	71	19	52	275%	424
Public safety	4 539	7 181	–	222	587	1 197	(610)	-51%	3 520
Housing	50 531	591	–	8 351	14 686	98	14 587	14815%	88 114
Health	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	<b>131 251</b>	<b>211 975</b>	–	<b>4 556</b>	<b>48 697</b>	<b>35 329</b>	13 368	38%	<b>292 181</b>
Planning and development	69 395	180 557	–	6 190	42 995	30 093	12 902	43%	257 971
Road transport	61 420	28 667	–	(2 523)	4 687	4 778	(91)	-2%	28 121
Environmental protection	437	2 751	–	889	1 015	458	556	121%	6 089
<b>Trading services</b>	<b>547 632</b>	<b>951 885</b>	–	<b>45</b>	<b>68 418</b>	<b>158 648</b>	(90 229)	-57%	<b>410 508</b>
Electricity	271 555	493 187	–	2 168	31 588	82 198	(50 610)	-62%	189 526
Water	170 884	281 156	–	(16 344)	4 438	46 859	(42 421)	-91%	26 630
Waste water management	46 746	82 075	–	6 409	14 020	13 679	341	2%	84 120
Waste management	58 448	95 468	–	7 812	18 372	15 911	2 461	15%	110 232
<b>Other</b>	<b>–</b>	<b>–</b>	–	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Revenue 0 Standard</b>	<b>1 029 032</b>	<b>1 670 079</b>	–	<b>34 114</b>	<b>248 304</b>	<b>278 346</b>	<b>(30 042)</b>	<b>-11%</b>	<b>1 489 826</b>
<b>Expenditure 0 Standard</b>									
<b>Governance and administration</b>	<b>145 994</b>	<b>279 399</b>	–	<b>19 513</b>	<b>40 086</b>	<b>46 567</b>	(6 481)	-14%	<b>240 515</b>
Executive and council	28 582	41 351	–	3 154	6 619	6 892	(273)	-4%	39 713
Budget and treasury office	87 383	157 188	–	12 778	35 710	26 198	9 512	36%	214 260
Corporate services	30 030	80 860	–	3 581	(2 243)	13 477	(15 720)	-117%	(13 459)
<b>Community and public safety</b>	<b>76 180</b>	<b>151 971</b>	–	<b>12 199</b>	<b>22 092</b>	<b>25 329</b>	(3 237)	-13%	<b>132 549</b>
Community and social services	23 964	51 410	–	5 575	10 229	8 568	1 661	19%	61 374
Sport and recreation	1 714	2 902	–	150	310	484	(173)	-36%	1 862
Public safety	44 527	82 838	–	5 838	10 171	13 806	(3 635)	-26%	61 027
Housing	5 974	14 820	–	636	1 381	2 470	(1 089)	-44%	8 287
Health	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	<b>111 779</b>	<b>191 226</b>	–	<b>8 708</b>	<b>17 554</b>	<b>31 871</b>	(14 317)	-45%	<b>105 323</b>
Planning and development	13 915	37 589	–	1 783	3 518	6 265	(2 747)	-44%	21 108
Road transport	83 090	117 098	–	4 410	8 814	19 516	(10 703)	-55%	52 881
Environmental protection	14 774	36 538	–	2 515	5 222	6 090	(867)	-14%	31 334
<b>Trading services</b>	<b>454 798</b>	<b>1 210 413</b>	–	<b>90 465</b>	<b>105 017</b>	<b>201 735</b>	(96 719)	-48%	<b>630 099</b>
Electricity	266 537	521 609	–	64 071	68 095	86 935	(18 839)	-22%	408 572
Water	122 619	488 238	–	20 357	24 655	81 373	(56 718)	-70%	147 929
Waste water management	32 324	90 605	–	1 529	3 805	15 101	(11 296)	-75%	22 832
Waste management	33 319	109 960	–	4 508	8 461	18 327	(9 866)	-54%	50 766
<b>Other</b>	<b>–</b>	<b>–</b>	–	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Expenditure Standard</b>	<b>788 751</b>	<b>1 833 009</b>	–	<b>130 885</b>	<b>184 748</b>	<b>305 502</b>	<b>(120 754)</b>	<b>-40%</b>	<b>1 108 486</b>
<b>Surplus/ (Deficit) for the year</b>	<b>240 280</b>	<b>(162 930)</b>	–	<b>(96 771)</b>	<b>63 557</b>	<b>(27 155)</b>	<b>90 712</b>	<b>-334%</b>	<b>381 340</b>

### 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) – M02 August

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
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 Executive & Council	62 838	77 083	–	3 202	39 555	12 847	26 708	207.9%	237 331
Vote 2 Corporate Services	431	27 544	–	13	36	4 591	(4 555)	-99.2%	214
Vote 3 Planning & Development	57 088	104 067	–	11 338	18 126	17 344	781	4.5%	108 754
Vote 4 Community Services	125 918	130 683	–	6 580	25 006	21 780	3 226	14.8%	150 037
Vote 5 Financial Services	292 732	467 878	–	20 684	115 399	77 980	37 419	48.0%	692 392
Vote 6 Technical services	490 025	862 824	–	(7 703)	50 183	143 804	(93 621)	-65.1%	301 098
<b>Total Revenue by Vote</b>	<b>1 029 032</b>	<b>1 670 079</b>	<b>–</b>	<b>34 114</b>	<b>248 304</b>	<b>278 346</b>	<b>(30 042)</b>	<b>-10.8%</b>	<b>1 489 826</b>
<b>Expenditure by Vote</b>									
Vote 1 Executive & Council	32 854	46 765	–	3 580	7 362	7 794	(432)	-5.5%	44 171
Vote 2 Corporate Services	30 011	78 025	–	3 474	(2 350)	13 004	(15 354)	-118.1%	(14 101)
Vote 3 Planning & Development	15 635	49 831	–	2 101	4 263	8 305	(4 042)	-48.7%	25 578
Vote 4 Community Services	161 229	293 899	–	15 995	30 663	48 983	(18 321)	-37.4%	183 975
Vote 5 Financial Services	87 383	157 188	–	12 778	35 710	26 198	9 512	36.3%	214 260
Vote 6 Technical services	461 639	1 207 301	–	92 958	109 100	201 217	(92 116)	-45.8%	654 602
<b>Total Expenditure by Vote</b>	<b>788 751</b>	<b>1 833 009</b>	<b>–</b>	<b>130 885</b>	<b>184 748</b>	<b>305 502</b>	<b>(120 754)</b>	<b>-39.5%</b>	<b>1 108 486</b>
<b>Surplus/ (Deficit) for the year</b>	<b>240 280</b>	<b>(162 930)</b>	<b>–</b>	<b>(96 771)</b>	<b>63 557</b>	<b>(27 155)</b>	<b>90 712</b>	<b>-334.1%</b>	<b>381 340</b>

## 4.4 Financial Position

MP307 Govan Mbeki -Table C6 Monthly Budget Statement - Financial Position – M02 August

Description	Ref	2013/14	Budget Year 2014/15			
		Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		2 102	–	–	37 063	37 063
Call investment deposits		–	27 525	–	–	–
Consumer debtors		558 194	346 780	–	254 860	254 860
Other debtors		11 914	6 294	–	4 433	4 433
Current portion of long0term receivables		7 883	8 753	–	4 314	4 314
Inventory		9 510	6 577	–	10 309	10 309
<b>Total current assets</b>		<b>589 603</b>	<b>395 929</b>	<b>–</b>	<b>310 978</b>	<b>310 978</b>
<b>Non current assets</b>						
Long-term receivables		46 042	85 205	–	15 967	15 967
Investments		16 075	18 271	–	16 944	16 944
Investment property		833 832	828 848	–	833 832	833 832
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 903 704	2 228 679	–	2 396 669	2 396 669
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		416 698	85	–	4 464	4 464
Other non current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>3 216 352</b>	<b>3 161 088</b>	<b>–</b>	<b>3 267 876</b>	<b>3 267 876</b>
<b>TOTAL ASSETS</b>		<b>3 805 955</b>	<b>3 557 017</b>	<b>–</b>	<b>3 578 854</b>	<b>3 578 854</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		92 046	80 176	–	51 645	51 645
Borrowing		6 755	3 633	–	4 357	4 357
Consumer deposits		19 794	21 108	–	19 808	19 808
Trade and other payables		214 706	237 042	–	452 379	452 379
Provisions		3 275	26 370	–	1 981	1 981
<b>Total current liabilities</b>		<b>336 575</b>	<b>368 330</b>	<b>–</b>	<b>530 169</b>	<b>530 169</b>
<b>Non current liabilities</b>						
Borrowing		15 411	13 106	–	13 030	13 030
Provisions		156 538	156 096	–	151 724	151 724
<b>Total non current liabilities</b>		<b>171 949</b>	<b>169 202</b>	<b>–</b>	<b>164 754</b>	<b>164 754</b>
<b>TOTAL LIABILITIES</b>		<b>508 524</b>	<b>537 531</b>	<b>–</b>	<b>694 923</b>	<b>694 923</b>
<b>NET ASSETS</b>	2	<b>3 297 431</b>	<b>3 019 486</b>	<b>–</b>	<b>2 883 931</b>	<b>2 883 931</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		3 297 431	3 019 486	–	2 883 931	2 883 931
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 297 431</b>	<b>3 019 486</b>	<b>–</b>	<b>2 883 931</b>	<b>2 883 931</b>

## 4.5 Cash flow statement

### MP307 Govan Mbeki - Table C7 Monthly Budget Statement - Cash Flow – M02 August

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
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	864 697	896 974	–	119 441	212 315	205 190	210 709	103%	896 974
Government operating	193 751	196 735	–	2 480	80 706	37 365	43 341	116%	196 735
Government capital	102 403	87 245	–	10 719	53 205	11 964	24 388	204%	87 245
Interest	35 549	1 292	–	260	304	6 278	546	9%	1 292
Dividends	–	–	–	–	–	–	–	–	–
<b>Payments</b>									
Suppliers and employees	(1 084 629)	(1 147 727)	–	(105 113)	(336 677)	(239 990)	(325 782)	136%	(1 147 727)
Finance charges	(11 010)	(5 162)	–	(1 679)	(2 071)	(1 085)	981	-90%	(5 162)
Transfers and Grants	(64 306)	(55 175)	–	(4 862)	(22 836)	(9 729)	13 104	-135%	(55 175)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>36 455</b>	<b>(25 819)</b>	<b>–</b>	<b>21 245</b>	<b>(15 053)</b>	<b>9 992</b>	<b>590 680</b>	<b>5911%</b>	<b>205 100</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	135 434	26 250	–	2 445	2 485	16 667	(14 181)	-85%	26 250
Decrease (Increase) in noncurrent debtors	(23 801)	9 467	–	(1 835)	3 419	–	23 320	–	9 467
Decrease (increase) other noncurrent receivables	–	–	–	–	–	–	–	–	–
Decrease (increase) in noncurrent investments	(834)	(2 774)	–	–	–	–	(1 303)	–	(2 774)
<b>Payments</b>									
Capital assets	(122 198)	(93 418)	–	(12 980)	(22 108)	(190 473)	–	–	(93 418)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(11 399)</b>	<b>(60 475)</b>	<b>–</b>	<b>(12 369)</b>	<b>(16 204)</b>	<b>(173 806)</b>	<b>(7 836)</b>	<b>5%</b>	<b>46 042</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	–	–	–	–	–	–	3 569	–	–
Borrowing long term/refinancing	(3 986)	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	2 092	–	(133)	443	–	562	–	2 092
<b>Payments</b>									
Repayment of borrowing	(3 700)	(3 707)	–	–	–	–	6 678	–	(3 707)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(7 686)</b>	<b>(1 616)</b>	<b>–</b>	<b>(133)</b>	<b>443</b>	<b>–</b>	<b>2 547</b>		<b>(34 077)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>17 369</b>	<b>(87 909)</b>	<b>–</b>	<b>8 742</b>	<b>(30 814)</b>	<b>(163 814)</b>			<b>217 065</b>
Cash/cash equivalents at beginning:	17 888	35 257	–	–	16 232	35 257			35 257
Cash/cash equivalents at month/year end:	35 257	(52 651)	–	–	(14 582)	(128 556)			191 595

## 4.6 Capital expenditure

### MP307 Govan Mbeki - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) – M02 August

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
<b>R thousands</b>									
<b>Single Year expenditure appropriation</b>									
Vote 1 Executive & Council	189	300	-	4	4	50	(46)	-92%	24
Vote 2 Corporate Services	310	3 150	-	5	5	525	(520)	-99%	32
Vote 3 Planning & Development	28 633	15 602	-	7 510	15 682	2 600	13 082	503%	94 092
Vote 4 Community Services	21 423	17 431	-	18	18	2 905	(2 887)	-99%	109
Vote 5 Financial Services	301	-	-	24	24	0	24	24%	146
Vote 6 Technical services	87 615	105 510	-	5 418	6 375	17 585	(11 210)	-64%	38 248
<b>Total Capital single year expenditure</b>	<b>138 470</b>	<b>141 993</b>	<b>-</b>	<b>12 980</b>	<b>22 108</b>	<b>23 666</b>	<b>(1 557)</b>	<b>-7%</b>	<b>132 650</b>
<b>Total Capital Expenditure</b>	<b>138 470</b>	<b>141 993</b>	<b>-</b>	<b>12 980</b>	<b>22 108</b>	<b>23 666</b>	<b>(1 557)</b>	<b>-7%</b>	<b>132 650</b>
<b>Capital Expenditure Standard Classification</b>									
<b>Governance and administration</b>	<b>799</b>	<b>3 450</b>	<b>-</b>	<b>34</b>	<b>34</b>	<b>575</b>	<b>(541)</b>	<b>-94%</b>	<b>202</b>
Executive and council	189	300	-	4	4	50	(46)	-92%	24
Budget and treasury office	301	-	-	24	24	-	24		146
Corporate services	310	3 150	-	5	5	525	(520)	-99%	32
<b>Community and public safety</b>	<b>49 337</b>	<b>16 891</b>	<b>-</b>	<b>7 528</b>	<b>15 700</b>	<b>2 815</b>	<b>12 885</b>	<b>458%</b>	<b>94 201</b>
Community and social services	13 972	6 731	-	18	18	1 122	(1 104)	-98%	109
Sport and recreation	7 435	10 000	-	-	-	1 667	(1 667)	-100%	-
Public safety	-	-	-	-	-	-	-		-
Housing	27 931	160	-	7 510	15 682	27	15 655	58707%	94 092
Health	-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>	<b>40 957</b>	<b>79 652</b>	<b>-</b>	<b>5 418</b>	<b>6 375</b>	<b>13 275</b>	<b>(6 901)</b>	<b>-52%</b>	<b>38 248</b>
Planning and development	702	15 442	-	-	-	2 574	(2 574)	-100%	-
Road transport	40 255	63 710	-	5 418	6 375	10 618	(4 244)	-40%	38 248
Environmental protection	-	500	-	-	-	83	(83)	-100%	-
<b>Trading services</b>	<b>47 376</b>	<b>42 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>(7 000)</b>	<b>-100%</b>	<b>-</b>
Electricity	4 565	17 500	-	-	-	2 917	(2 917)	-100%	-
Water	3 516	2 300	-	-	-	383	(383)	-100%	-
Waste water management	39 279	22 000	-	-	-	3 667	(3 667)	-100%	-
Waste management	16	200	-	-	-	33	(33)	-100%	-
<b>Total Capital Expenditure Standard Classification</b>	<b>138 470</b>	<b>141 993</b>	<b>-</b>	<b>12 980</b>	<b>22 108</b>	<b>23 665</b>	<b>(1 557)</b>	<b>-7%</b>	<b>132 650</b>
<b>Funded by:</b>									
National Government	103 291	71 781		5 418	6 375	11 964	(5 589)	-47%	38 248
Provincial Government						-	-		-
District Municipality	(659)	5 300				883	(883)	-100%	-
Other transfers and grants				7 510	15 682	-	15 682		94 092
<b>Transfers recognised capital</b>	<b>102 632</b>	<b>77 081</b>	<b>-</b>	<b>12 928</b>	<b>22 057</b>	<b>12 847</b>	<b>9 210</b>	<b>72%</b>	<b>132 340</b>
<b>Public contributions &amp; donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>	<b>7 907</b>	<b>64 912</b>	<b>-</b>	<b>52</b>	<b>52</b>	<b>10 819</b>	<b>(10 767)</b>	<b>-100%</b>	<b>310</b>
<b>Total Capital Funding</b>	<b>138 470</b>	<b>141 993</b>	<b>-</b>	<b>12 980</b>	<b>22 108</b>	<b>23 666</b>	<b>(1 557)</b>	<b>-7%</b>	<b>132 650</b>

## 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 <sup>th</sup> June 2014	Interest	Capital Portion	Payments	Balance 31 August 2014
<b>Annuity Loans</b>								
DBSA	585,000	15,50%	30/09/2019	361,486	9,164	-		370,650
DBSA	321,368	15,50%	30/09/2019	198,582	5,034	-		203,616
DBSA	4,918,492	16,50%	30/09/2019	3,133,839	84,363	-		3,218,202
DBSA	10,000,000	8.93%	31/03/2021	6,396,959	94,921	-		6,491,880
DBSA	17,500,000	11.55%	31/03/2016	6,613,366	126,118	-		6,739,484
<b>Total Annuity Loans</b>	<b>33,324,860</b>			<b>16,704,232</b>	<b>319,599</b>	-		<b>17,023,831</b>

#### Investments

The following table indicates the Investments of council

Category	Type	Balance 30/06/2014	Balance 31/08/2014
Short term Investment	Absa Call 9115185354	2,091,837	121,319
	Absa Cheque 40791407257(MIG)	55,431	55,896
	Absa Cheque 40700403430	289,009	219,645
	Standard Bank Cheque 030193192(MIG)	-	36,535,000
Notice Deposits	Notice 30743804195	337,006	338,782
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	15,583,638
<b>Total Investments</b>		<b>19,480,845</b>	<b>54,286,153</b>



## 5.2 Debtors

The following table indicates the consumer debtors for the month:

Category	Opening Balance	Billing for July'14	Billing for August'14	Actual Cash for the month	Adjustments	Interest	Closing Balance	Payment Rate
Water	252 052 866	21 446 159	26 382 336	7 827 458	(220 078)	1 108 492	271 496 159	35.05%
Electricity	97 574 337	24 848 593	30 622 690	16 147 798	(1 538 421)	404 778	110 915 586	68.09%
Rates	76 875 549	22 353 994	15 134 975	9 901 905	259 118)	342 879	82 192 380	44.13%
Refuse	121 647 121	9 245 822	8 899 748	4 653 487	(2 373 790)	588 353	12 4107 946	62.38%
Sewerage	126 116 438	6 655 009	7 314 075	3 681 193	(1 387 665)	586 404	130 195 961	51.84%
Miscellaneous	84 457 206	102 599	102 081	312 72	( 1839 072)	197 643	84 527 968	2.08%
<b>Total</b>	<b>758 723 518</b>	<b>84 652 176</b>	<b>88 455 907</b>	<b>42 243 113</b>	<b>(6 370 245)</b>	<b>3 228 551</b>	<b>802 188 098</b>	<b>51.83%</b>

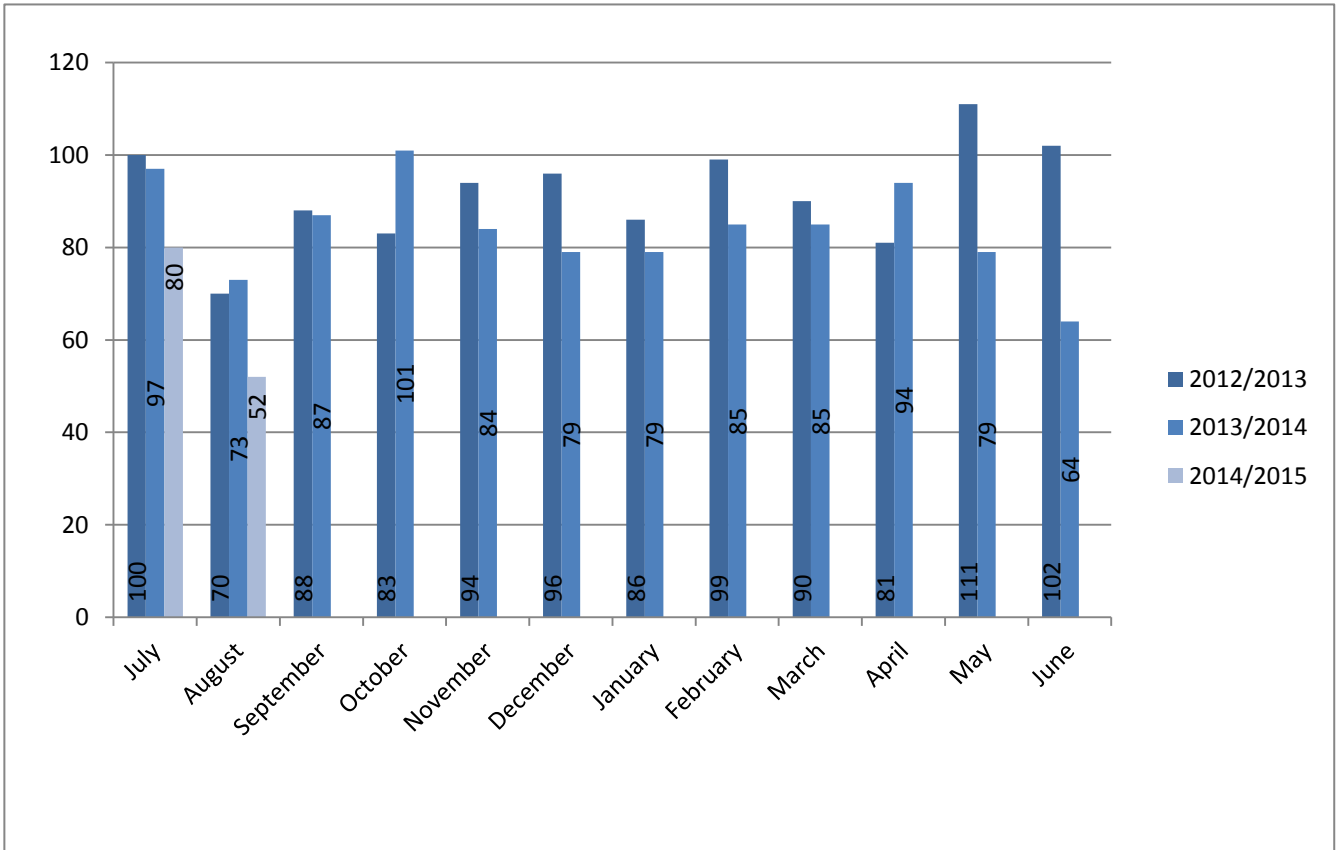
### Arrears Debts for the month

Category	Opening Balance	Billing for July'14	Billing for August'14	Actual Cash for the month	Adjustments	Interest	Closing Balance	Payment Rate
Capital	108 990 405	1 140 333	1 140 333	671 112	(55 292)	103 895	109 470 565	56.45%

The payment rate for the month is 51.83% and the debtors have increased by 5.67 % since July 2014.

The following table indicates payment rate per month.

Month	2012/2013	2013/2014	2014/2015
July	70%	83%	80%
August	66%	72%	52%
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 July'14	Billing for August'14	Actual Cash for the month	Adjustments	Interest	Closing Balance	Payment Rate
Capital	108 990 405	1 140 333	1 140 333	671 112	(55 292)	103 895	22 020 199	56.45%

ii. Number of accounts for the month:

Category	Number
Mailed (Post Office)	67 804

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

Category	Month ending 31 August 2014	
	NR	Amount
Original Cut Off List	3 422	
Cut	2 910	
Already Cut	82	
No Access	204	
Notices Sent	81	
No Electricity	86	
Vacant Stands	49	
Tampering	10	
<b>Summary cut offs</b>		
Reconnection	598	
No Response	512	
Non Payment	2 312	
<b>Total</b>	<b>3 422</b>	

iv. Indigents

Description	August	Total Year to date
Indigent applications Received	22	47
Indigent applications Approved	11 402	11402
Indigent Amount Written Off	-	20,380,671
Total No. on Database	22,482	22,482
Indigent Subsidy Granted	20,375	20,375
Total Amount EQS	3,583,415	3,583,415
<b>Free Basic Services-Water</b>		
Kilolitres per household for Indigent	10	10
No. of households	20 375	20 375
No. of kilolitres	111 979	215 264
Total Amount of free water	R1 336 332.95	R2 444 718.39
<b>Free Basic Services – Electricity</b>		

Units per Indigent households	50	50
No. of households	20 375	20 375
No. of units	376 600	748 150
Total Amount of free electricity	R269 118.36	R517 214.95

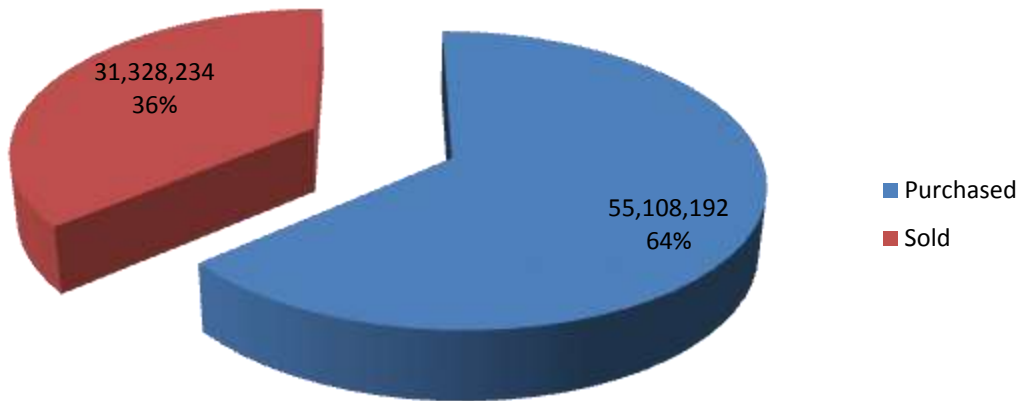
v. **Water and Electricity Distribution Losses August 2014 (KL's / Units)**

Service	Purchased	Sold	% Loss	Average 13/14	Average 12/13
Electricity	55,108,192	31,328,234	-43.15%	-40.68%	-39.00%
Water	2,577,164	2,269,707	-11.93%	-17.55%	-26.67%

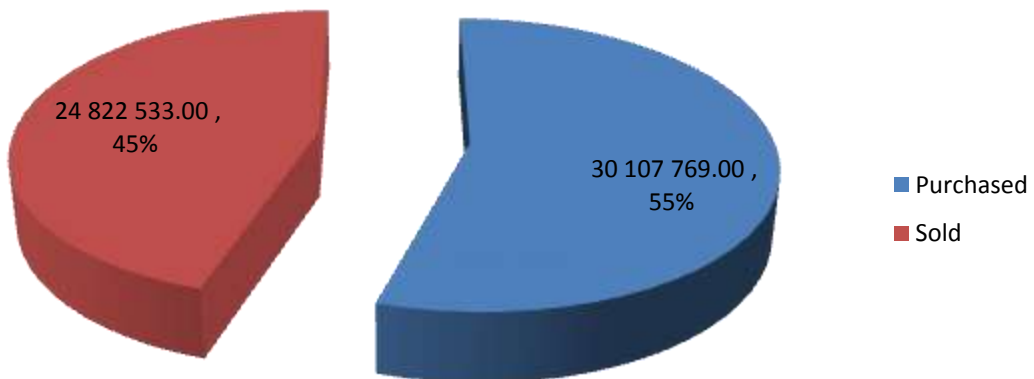
**Water and Electricity Distribution Losses accumulated from July to August 2014 (KL's / Units)**

Service	Purchase	Sold	% Loss
Electricity	110,371,256	60,554,399	-45.14%
Water	4,912,838	4,210,931	-14.29%

### 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
Eskom North East Witbank	130,355,885.47	Electricity	Electric Department
Dept Of Community Safety Security	17,639,241.76	Official Printing Forms	Public Safety
Itron Metering	5,953,887.15	Vending Machines	Electric Department
Dumezulu General Dealer	5,729,983.84	Sewer Upgrading	Water and Sewerage
Aon Sa Pty Ltd	2,773,893.62	Insurance	Finance
Pls Construction	2,615,562.02	Patching Of Pavements	Roads and Stormwater
Copper Moon Trading	2,560,964.40	Mig Projects	Roads and Stormwater
Mablel Construction	2,363,754.10	Traffic Support	Public Safety
Pricewater House Coopers	1,692,865.24	Assets	Finance
Sasol Group Services	1,631,524.25	Sewer Reticulation	Water and Sewer
Senzakonke Cleaning	1,624,753.08	Cleaning	Roads and Stormwater
Sasol Oil	1,465,140.78	Petrol And Oil	Finance/Stores
Lettam Building And Civil	1,350,828.43	Patching Of Pavements	Roads and Stormwater
Pm Plus Strategy	1,121,654.41	MIG Projects	Roads and Stormwater
Mavutha Contractors	849,733.20	Transformers	Electric Department
Mt Zondo Construction	731,968.92	Eradication Of Gravel Roads	Roads And Stormwater
AJ Charnaud & Co	724,772.58	Traffic Official's Uniform	Traffic Dept
Vdan Construction	693,947.81	Sewer Reticulation	Water and Sewer
Sandmix Construction	699,504.00	Hiring of Plant	Health and Waste
Interwaste Pty Ltd	649,800.00	Purchases of Bins	Health and Waste

## 5.4 Capital Projects

No	Project Description	Original Budget	Adjusted Budget	Adjusted Budget with virements	Month's Actual	Year to Date Expenditure August	Funding
1	New Borehole In Gmm;To Be Un	1 000 000	-	-	-	-	Gert Sibande
2	Sewer Network Recf. 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	-	-	-	7 509 988	15 681 977	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	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	-	-	4 907 810	4 907 810	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 (R001)	200 000	-	-	-	-	Revenue
18	Furniture and equipment(R003)	50 000	-	-	-	-	Revenue
19	Furniture and equipment(R003)	100 000	-	-	4 000	4 000	Revenue

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	-	-	5 283	5 283	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
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
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
	<b>Total</b>	<b>141 993 000</b>	<b>-</b>	<b>-</b>	<b>12 979 579</b>	<b>22 108 333</b>	

## 5.5 Stores

The following table indicates the movement on stock levels.

Inventory	Current month	Previous month	Increase/(decrease)	Variance
Stock value	R 8 933 318.32	R 10 036 271.08	R 1 102 952.76	- 0.10%

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

Description	Quantity on hand	Price per item	Value
Cable 300mm X 3 Core Xlpe	242	R 1 560.55	R 377 653.10
Diesel Standard	12 387	R 12.91	R 160 659.39
Water Meter Ksm 114 Nrv	4 116	R 244.99	R1 008 378.84
Cable 95mm X 4 Core Pvc	325 meters	R 492.88	R 160 184.99
Switch Daylight National	585	R 154.77	R 90 983.08
Overalls Red 2 Piece	492	R 188.99	R 92 983.08
Overalls Orange 2 Piece	622	R 324.97	R 202 131.34
Cable Pex 50mm X 3	530 meters	R 348.72	R 184 821.60
Transformer 200kva	2	R 45 000	R 90 000.00
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 August 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 – M02 August

Description	NT Code	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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions –Water	1200	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	1300	15 592	6 681	3 106	6 473	2 185	1 562	8 817	66 499	110 915		-	-
Receivables from Non0exchange Transactions - Property Rates	1400	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	1500	4 198	2 760	2 534	2 272	2 194	2 128	11 373	101 487	128 948		-	-
Receivables from Exchange Transactions - Waste Management	1600	3 642	3 136	1 978	2 015	1 867	1 851	9 757	99 861	124 108		-	-
Other	1900	1 184	6 002	823	738	691	672	3 649	92 789	106 548		-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>54 264</b>	<b>36 346</b>	<b>16 669</b>	<b>18 472</b>	<b>13 848</b>	<b>12 765</b>	<b>77 956</b>	<b>593 893</b>	<b>824 211</b>		-	-
<b>2012/13 - totals only</b>										-			
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1 574	7 093	546	527	440	165	703	5 880	16 929		-	-
Commercial	2300	17 688	7 105	2 674	2 273	1 772	1 866	10 887	49 266	93 531		-	-
Households	2400	34 251	16 395	12 996	15 268	11 204	10 361	64 470	505 162	670 107		-	-
Other	2500	751	5 752	453	403	432	372	1 895	33 584	43 644		-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>54 264</b>	<b>36 346</b>	<b>16 669</b>	<b>18 472</b>	<b>13 848</b>	<b>12 765</b>	<b>77 956</b>	<b>593 893</b>	<b>824 211</b>		-	-

## 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 August 2014, R197 million was outstanding and of this 93% is outstanding for more than 30 days. The cash flow challenges continue to affect timeous payments to creditors.

**MP307 Govan Mbeki - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August**

Description	NT Code	Budget Year 2014/15									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91- 120 Days	121 - 150 Days	151 - 180 Days	181 Days- 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	–	65 533	64 823	–	–	–	–	–	<b>130 359</b>	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	3 255	–	–	–	–	–	–	–	<b>3 255</b>	–
VAT (output less input)	0400	4 319	–	–	–	–	–	–	–	<b>4 319</b>	–
Pensions / Retirement deductions	0500	6 142	–	–	–	–	–	–	–	<b>6 142</b>	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	4 700	23 995	19 492	4 023	82	1 176	–	<b>53 468</b>	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Type</b>	<b>1000</b>	<b>13 716</b>	<b>70 233</b>	<b>88 817</b>	<b>19 492</b>	<b>4 023</b>	<b>82</b>	<b>1 176</b>	<b>–</b>	<b>197 540</b>	–

### 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 August 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 - M02 August**

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							
<b>Municipality</b>									
Absa Fixed Deposit					105		15 348		15 453
Old mutual shares							1 208		1 208
Sanlam Shares							151		151
					105		16 708		16 812
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>105</b>		<b>16 708</b>	<b>-</b>	<b>16 812</b>

#### 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 R117 million which is mainly the equitable share and the MIG received.

MP307 Govan Mbeki -Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	2013/14	Budget Year 2014/15							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	127 271	196 117	–	1 652	79 878	32 686	44 362	135.7%	196 117
Local Government Equitable Share	124 831	193 583	–	–	76 626	32 264	44 362	137.5%	193 583
Finance Management	–	–	–	–	–	–	–		–
Municipal Systems Improvement	1 550	1 600	–	718	2 318	267			1 600
<b>Provincial Government:</b>	890	934	–	934	934	156			934
EPWP	2 151	2 071	–	828	828	345	482	139.7%	2 071
<b>Total Operating Transfers and Grants</b>	2 151	2 071	–	828	828	345	482	139.7%	2 071
<b>Total Operating Transfers and Grants</b>	129 422	198 188	–	2 480	80 706	33 031	44 845	135.8%	198 188
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	59 799	71 781	–	(2)	36 351	11 964	24 388	203.9%	71 781
Municipal Infrastructure Grant (MIG)	59 799	71 781	–	(2)	36 351	11 964	24 388	203.9%	71 781
<b>Total Capital Transfers and Grants</b>	59 799	71 781	–	(2)	36 351	11 964	24 388	203.9%	71 781
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	189 221	269 969	–	2 479	117 057	44 995	69 232	153.9%	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 August 2014, the total salaries, allowances and benefits paid amounts to R31.1 million. The year-to-date amounts to R62.9 million which deviate from the planned figure of R63.3million.

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
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	10 894	18 544	-	846	2 192	3 091	(898)	-29%	-
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
<b>Sub Total 0 Councillors</b>	<b>10 894</b>	<b>18 544</b>	<b>-</b>	<b>846</b>	<b>2 192</b>	<b>3 091</b>	<b>(898)</b>	<b>-29%</b>	<b>-</b>
<b>% increase</b>									
<b>Board Members of Entities</b>									-
Basic Salaries and Wages									-
<b>Sub Total - Board Members of Entities</b>									-
<b>% increase</b>									
<b>Other Staff of Entities</b>									
Basic Salaries and Wages	168 608	275 183	-	23 010	45 933	45 864	69	0%	-
Pension and UIF Contributions	3 147	5 145	-	430	860	857	2	0%	-
Medical Aid Contributions	14 401	23 544	-	1 973	3 951	3 924	27	1%	-
Overtime	13 466	15 602	-	1 510	3 105	2 600	505	19%	-
Performance Bonus	8 423	13 772	-	842	1 962	2 295	(334)	-15%	-
Motor Vehicle Allowance	10 402	17 007	-	1 369	2 737	2 834	(97)	-3%	-
Cellphone Allowance	66	109	-	9	28	18	10	53%	-
Housing Allowances	8	13	-	1	1	2	(1)	-48%	-
Other benefits and allowances	4 359	7 127	-	817	1 561	1 188	373	31%	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	2 575	4 210	-	339	659	702	(43)	-6%	-
Postretirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total 0 Other Staff of Entities</b>	<b>225 455</b>	<b>361 709</b>	<b>-</b>	<b>30 299</b>	<b>60 796</b>	<b>60 285</b>	<b>511</b>	<b>1%</b>	<b>-</b>
<b>% increase</b>		<b>60.4%</b>							
<b>Total Municipal Entities</b>	<b>236 349</b>	<b>380 253</b>	<b>-</b>	<b>31 146</b>	<b>62 988</b>	<b>63 376</b>	<b>(387)</b>	<b>-1%</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>236 349</b>	<b>380 253</b>	<b>-</b>	<b>31 146</b>	<b>62 988</b>	<b>63 376</b>	<b>(387)</b>	<b>-1%</b>	<b>-</b>
<b>% increase</b>		<b>60.9%</b>							
<b>TOTAL MANAGERS AND STAFF</b>	<b>225 455</b>	<b>361 709</b>	<b>-</b>	<b>30 299</b>	<b>60 796</b>	<b>60 285</b>	<b>511</b>	<b>1%</b>	<b>-</b>





Receipt of noncurrent debtors				-	-	-	-	-	-	-	-	-	-
Receipt of noncurrent receivables	5,254	(1,835)	-	-	-	-	-	-	-	-	-	-	-
Change in noncurrent investments			-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>56,211</b>	<b>92,095</b>	<b>139 173</b>	<b>139 173</b>	<b>139 173</b>	<b>139 173</b>	<b>139 173</b>	<b>139 173</b>	<b>139 173</b>	<b>139 173</b>	<b>139 173</b>	<b>139 173</b>	<b>139 173</b>
<b>Cash Payments by Type</b>													-
Employee related costs	30,496	30,299	30 142	30 142	30 142	30 142	30 142	30 142	30 142	30 142	30 142	30 142	30 142
Remuneration of councillors	1,294	846	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545
Interest paid	392	1,679	543	543	543	543	543	543	543	543	543	543	543
Bulk purchases Electricity	61,329	58,018	34 409	34 409	34 409	34 409	34 409	34 409	34 409	34 409	34 409	34 409	34 409
Bulk purchases Water & Sewer	14,850	15,510	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1,977	3,741	7 970	7 970	7 970	7 970	7 970	7 970	7 970	7 970	7 970	7 970	7 970
Grants and subsidies paid other municipalities	-	-	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865
Grants and subsidies paid other	17,973	4,862	-	-	-	-	-	-	-	-	-	-	-
General expenses	97,740	33,761	33 100	33 100	33 100	33 100	33 100	33 100	33 100	33 100	33 100	33 100	33 100
<b>Cash Payments by Type</b>	<b>226,051</b>	<b>148,718</b>	<b>125 844</b>	<b>125 844</b>	<b>125 844</b>	<b>125 844</b>	<b>125 844</b>	<b>125 844</b>	<b>125 844</b>	<b>125 844</b>	<b>125 844</b>	<b>125 844</b>	<b>125 844</b>
<b>Other Cash Flows/Payments by Type</b>													
Capital assets	9,129	12,980	11 534	11 534	11 534	11 534	11 534	11 534	11 534	11 534	11 534	11 534	11 534
Repayment of borrowing			-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	23,878	(37,063)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>137 378</b>	<b>137 378</b>	<b>137 378</b>	<b>137 378</b>	<b>137 378</b>	<b>137 378</b>	<b>137 378</b>	<b>137 378</b>	<b>137 378</b>	<b>137 378</b>	<b>137 378</b>	<b>137 378</b>	<b>137 378</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(39,556)</b>	<b>8,742</b>	<b>1 795</b>	<b>1 795</b>	<b>1 795</b>	<b>1 795</b>	<b>1 795</b>	<b>1 795</b>	<b>1 795</b>	<b>1 795</b>	<b>1 795</b>	<b>1 795</b>	<b>1 795</b>
Cash/cash equivalents at the month/year beginning:	<b>16,232</b>	<b>(23,324)</b>	3 590	5 386	7 181	8 976	10 771	12 566	14 361	16 157	17 952	19 747	19 747
Cash/cash equivalents at the month/year end:	<b>(23,324)</b>	<b>(14,582)</b>	5 386	7 181	8 976	10 771	12 566	14 361	16 157	17 952	19 747	21 542	21 542

### 5.6.7 Bank reconciliation:

The closing cash book balance of R 51.6 million (overdrawn) is confirmed by the following:

Bank Reconciliation as at 31 August 2014

Cash book balance			(51 628 105)
ADD	Outstanding cheques	99 104	
	EFT payments not on statement	70 305 229	70 404 333
Bank Statement Balance:			18 776 228

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	Budget Year 2014/15							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Capital expenditure on new assets by Asset Class</b>								
<b>Infrastructure</b>	97 710	-	510	1 467	16 285	14 818	91.0%	8 801
Infrastructure 0 Road transport	55 910	-	510	1 467	9 318	7 851	84.3%	8 801
<i>Roads, Pavements &amp; Bridges</i>	55 910	-	510	1 467	9 318	7 851	84.3%	8 801
<i>Storm water</i>	-	-	-	-	-	-	-	-
Infrastructure 0 Electricity	17 500	-	-	-	2 917	2 917	100.0%	-
<i>Generation</i>	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>	17 500	-	-	-	2 917	2 917	100.0%	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-
Infrastructure 0 Water	2 300	-	-	-	383	383	100.0%	-
<i>Dams &amp; Reservoirs</i>	1 000	-	-	-	167	167	100.0%	-
<i>Water purification</i>	300	-	-	-	50	50	100.0%	-
<i>Reticulation</i>	1 000	-	-	-	167	167	100.0%	-
Infrastructure 0 Sanitation	22 000	-	-	-	3 667	3 667	100.0%	-
<i>Reticulation</i>	22 000	-	-	-	3 667	3 667	100.0%	-
<i>Sewerage purification</i>	-	-	-	-	-	-	-	-
Infrastructure 0 Other	-	-	-	-	-	-	-	-
<i>Waste Management</i>	-	-	-	-	-	-	-	-
								-
<b>Community</b>	17 971	-	-	-	1 498	1 498	100.0%	17 971
Parks & gardens	1 871	-	-	-	312	312	100.0%	-
Sportsfields & stadia	2 000	-	-	-	333	333	100.0%	-
Swimming pools	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Recreational facilities	8 000	-	4 908	4 908	1 333	(3 574)	-268.1%	29 447
Fire, safety & emergency	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	7 510	15 682	-	(15 682)	#DIV/0!	94 092
Housing development	-	-	7 510	15 682	-	(15 682)	#DIV/0!	94 092
<b>Other assets</b>	28 465	-	52	52	4 744	4 692	98.9%	310
General vehicles	7 800	-	-	-	1 300	1 300	100.0%	-
Computer – hardware/equipment	2 715	-	5	5	453	447	98.8%	32
Furniture and other office equipment	-	-	4	4	0	(4)	#####	24
Other Land	-	-	-	-	-	-	-	-
Other	17 950	-	42	42	2 992	2 949	98.6%	255
	3 947	-	-	-	658	658	100.0%	-
<b>Intangibles</b>	3 947	-	-	-	658	658	100.0%	-
Computer – software & programming	3 947	-	-	-	658	658	100.0%	-
Other	-	-	-	-	-	-	-	-
								-
<b>Total Capital Expenditure on new assets</b>	141 993	-	12 980	22 108	23 666	1 557	6.6%	132 650

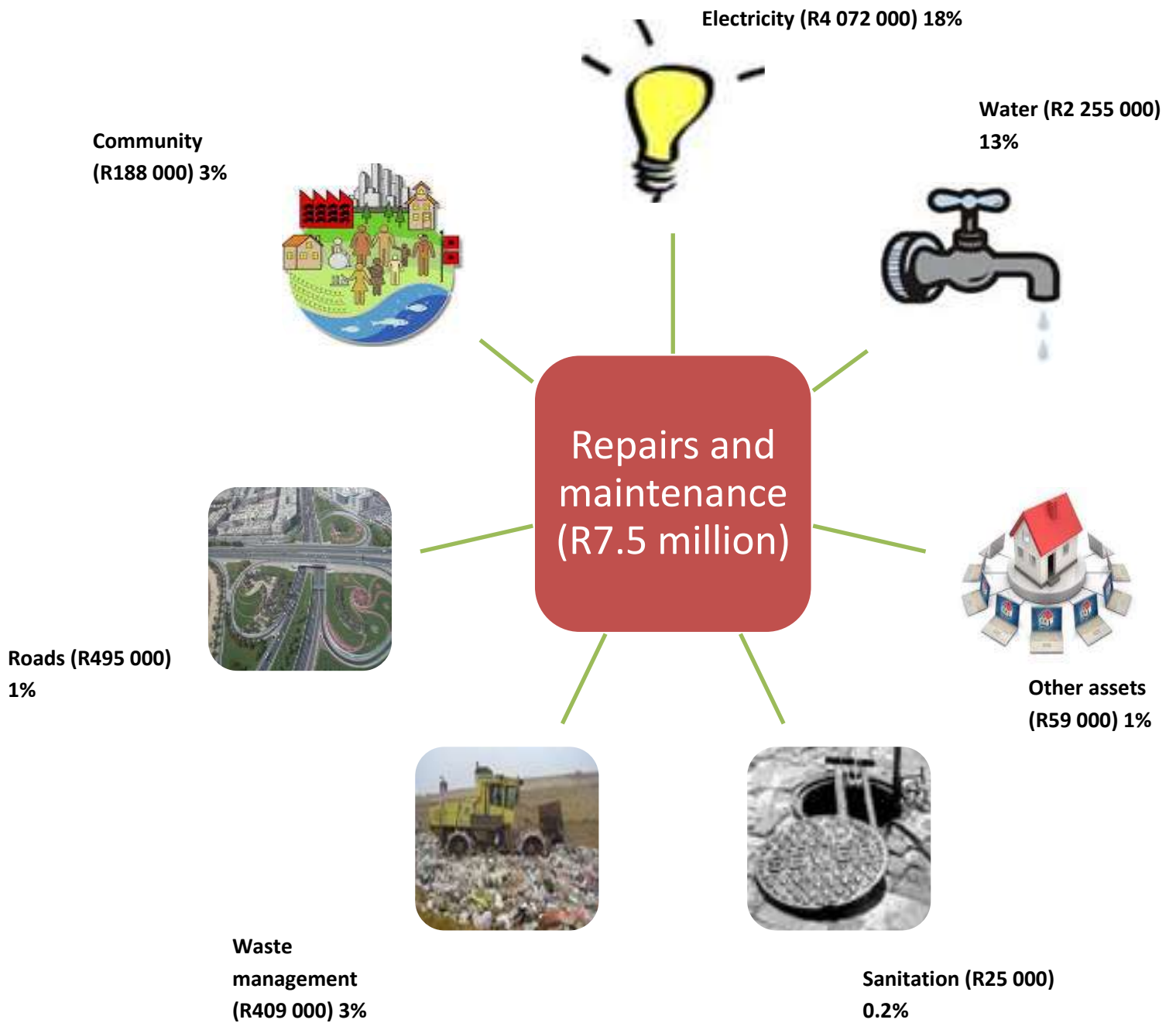
### 5.6.9 Repairs and maintenance analysis

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 7.5 million. There is a deviation of 60.5% against the planned figure of R18.9 million.

#### MP307 Govan Mbeki - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class – M02 August

Description	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Repairs and maintenance expenditure by Asset Class</b>								
<b>Infrastructure</b>	<b>102 349</b>	<b>–</b>	<b>5 294</b>	<b>7 256</b>	<b>17 058</b>	<b>9 803</b>	<b>57.5%</b>	<b>43 533</b>
Infrastructure - Road transport	35 561	–	325	495	5 927	5 432	91.6%	2 971
Roads, Pavements & Bridges	30 561	–	266	274	5 094	4 820	94.6%	1 644
Storm water	5 000	–	59	221	833	612	73.5%	1 326
Infrastructure - Electricity	22 565	–	3 182	4 072	3 761	(311)	-8.3%	24 230
Generation	–	–	–	–	–	–	–	–
Transmission & Reticulation	15 365	–	2 972	3 856	2 561	(1 296)	-50.6%	23 138
Street Lighting	7 200	–	210	215	1 200	985	82.1%	1 291
Infrastructure Water	16 708	–	1 364	2 255	2 785	530	19.0%	13 529
Dams & Reservoirs	3 147	–	–	–	524	524	100.0%	–
Water purification	–	–	–	–	–	–	–	–
Reticulation	13 561	–	1 364	2 255	2 260	5	0.2%	13 529
Infrastructure Sanitation	8 515	–	14	25	1 419	1 394	98.2%	151
Reticulation	8 360	–	14	25	1 393	1 368	98.2%	151
Sewerage purification	155	–	–	–	26	26	100.0%	–
Infrastructure Other	19 000	–	409	409	3 167	2 758	87.1%	2 454
Waste Management	12 000	–	409	409	2 000	1 591	79.6%	2 454
Other	7 000	–	–	–	–	–	–	–
<b>Community</b>	<b>5 731</b>	<b>–</b>	<b>129</b>	<b>188</b>	<b>955</b>	<b>767</b>	<b>80.3%</b>	<b>1 127</b>
Parks & gardens	242	–	4	4	40	36	89.5%	25
Sports fields & stadium	2 065	–	57	57	344	287	83.3%	345
Community halls	356	–	42	100	59	(41)	-69.1%	602
Libraries	20	–	–	–	3	3	100.0%	–
Recreational facilities	38	–	–	–	6	6	100.0%	–
Fire, safety & emergency	2 960	–	26	26	493	467	94.8%	155
Other	50	–	–	–	8	8	100.0%	–
<b>Heritage assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Investment properties</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Other assets</b>	<b>5 388</b>	<b>–</b>	<b>45</b>	<b>59</b>	<b>898</b>	<b>839</b>	<b>93.4%</b>	<b>353</b>
General vehicles	794	–	–	–	–	–	–	–
Plant & equipment	1 376	–	3	3	132	130	97.9%	17
Computers hardware/equipment	718	–	5	8	229	221	96.5%	48
Furniture and other office equipment	2 500	–	–	9	120	110	92.2%	56
Civic Land and Buildings	–	–	37	39	417	378	90.7%	233
Other Buildings	–	–	–	–	–	–	–	–
<b>Intangibles</b>	<b>370</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>62</b>	<b>62</b>	<b>100.0%</b>	<b>–</b>
<b>Total Repairs and Maintenance Expenditure</b>	<b>113 838</b>	<b>–</b>	<b>5 467</b>	<b>7 502</b>	<b>18 973</b>	<b>11 471</b>	<b>60.5%</b>	<b>45 014</b>

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 August 2014.

### Fruitless and Wasteful Expenditure

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

# **ANNEXURES TO THE MONTHLY REPORT**



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**ANNEXURE B: Purchases above R100 000 ..... 43**

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**ANNEXURE D: 10 Highest Debtors per town..... 46**

**ANNEXURE E: Fruitless and wasteful expenditure..... 66**

**ANNEXURE A: SCM Deviations****Deviations on the Supply Chain Management Policy for the month ended August 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 August 2014 amounts to R 778,702

Date	Req / Order No.	Company	Description	Amount	Section	No. Quotes Required	No. Quotes Submitted	Reasons for Deviation	MFMA Regulation: Section 36
<b>Goods or services procured or available from a single provider only</b>									
<b>TECHINCAL AND ENGINEERING SERVICES</b>									
28/08/2014	E10171	Mavutha Contractors	Supply, Install, and commissioning of Mini Sub-Station at Cow Village. Emzinoni	R 706 704.24	Electrical	Bid	1	Substation burnt down at Cow Village and there was no electricity to the community.	1)(a)(i)
<b>Community Services</b>									
22/07/2014	MK00404	Xiluva Xa Africa Trading and Projects	Supply and delivery of 600 polar fleeces to various regions	R 73 800.00	Community services	Advert	1	The Sponsor (Sasol) pulled out to finance the Mandela day celebration at the last moment.	(1)(a)(v)
<b>Goods or services acquired on an emergency cases</b>									

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

<b>Date of the meeting</b>	<b>Document Number</b>	<b>Description</b>	<b>Awarded to</b>	<b>Amount</b>	<b>Department</b>	<b>Demo0graphic Area</b>	<b>Gender Representative %</b>
22/08/2014	8/3/1-05/2014	Evaluation of Gas Conditions in Existing Mine Workings	Izwelisha Town Planners (Pty) Ltd	R 326 623.68	Planning and Development	GP	100% Male
27/08/2014	8/3/1-21/2014	Review of the Housing Chapter	The FM Institute (Pty) Ltd	R 899 859.00	Planning and Development	GP	100% Female

]

## **ANNEXURE C: Insurance claims**

### **Insurance Claims for the Month**

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

#### ***Claims lodged.***

There are seven incidents of loss that occurred during the month August 2014. Six 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 August 2014 is within excess.

#### ***Claims Completed/ Settled.***

No claims occurred during the month August 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
06/08/2014	13/08/2014	0248/14	HJH401MP reversed into FXS961MP	Vehicles	Waste manage	7068.00	2 500.00			Forwarded the authorisation of repairs to workshop
06/08/2014	18/08/2014	0824/14	CDN 431MP bumped into FFY 995 MP	Third party	Environmental Services	unknown	2 500.00			Awaiting departmental report and quotations
27/08/2014	28/08/2014	0020/14	Water damage at Secunda Main Offices	Building	Licensing	unknown	5000.00			Registered claim 28/08/2014
27/08/2014	28/08/2014	0020/14	Water damage at Secunda Main Offices	Building	Finance and Corporate Services	unknown	5000.00			Registered claim 28/08/2014
02/06/2014	01/08/2014	0513/14	HJG995MP went into a hole at Charlie 1 graveyard	Public Liability	Road and Storm water	unknown	5000.00			Awaiting Departmental report 02/09/2014
27/08/2014	29/08/2014	0021/14	Substation in Emzinoni cowillage on fire	Building	Energy Operations	unknown	5000.00			Registered claim 29/08/2014
23/06/2014	22/06/2014	1025/14	TV damaged due to high voltage from power	Within excess	Energy Operations	Unknown	5000.00			Awaiting Department report 01/09/2014

**ANNEXURE D: 10 Highest Debtors per town**

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

**August 2014****Bethal**

Unit	Account	Name and Surname	Reference	AVG Billing	Amount	Status	Cut-Off	Comments *
651391	071929	AJ Gibson	0007/0001/00000502/00001/000	2,691.71	3,190.72	Own/Occ	Cut-off	According to Revco we must send the account for Legal Collection.
654179	131622	Shabalala MR	0007/0011/00000701/00001/000	11,442.85	237,260.65	Own/Occ	Cut-off	AOD is honoured.
658306	091321	Intervalve	0007/0017/00002471/00000/000	50,075.13	113,124.67	Occupier	Cut-off	No amount paid account was disconnected.
657985	091000	Mashiloane LP	0007/0023/00004628/00000/000	1,151.15	66,173.66	Own/Occ	Cut-off	Electricity is disconnected and account is still in arrears.
654518	087533	Nasionale Aartappel	0007/0014/00002462/00099/000	88,944.82	451,595.56	Occupier	Cut-off	Court case still pending, Paid R64832.59. Legal need to update on Legal proceedings.
658306	091321	Intervalve	0007/0017/00002471/00000/000	50,075.13	113,124.67	Occupier	Cut-off	Cut-off follow will be done since account is still in arrears.
650297	083312	TMG Trust	0007/0001/00000114/00001/000	2,835.39	152,836.22	Owner	N/A	Owner was contacted but the account is still outstanding.
654221	123991	PTY Props 309 PTY	0007/0011/00000712/00002/000	37,972.22	95,148.40	Own/Occ	Not-cut	Paid R50000.00 on the 08/05/2014.
652344	085320	Gereformeerde Stigting	0007/0001/00004851/00000/000	28,544.47	298,436.57	Own/ Occ	Cut-off	Query with Clearances still pending.
654508	085586	Lots HDA	0007/0014/00002272/00000/000	4,182.51	-861.30	Owner	N/A	Paid R5000.00 and signed AOD.

\* AOD – Agreement / Acknowledgement of Debt

**Secunda**

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	CutOff	Comments
114563	014564	Gert Sibande District	0001/0025/00008295/00001/001	33,515.55	378,135.14	Owner	N/A	Ryno from GS District has requested the latest statement in order to make necessary payments.
101190	001189	Albany Bakery	0001/0003/00008444/00000/000	369,123.39	86,427.97	Occupier	Not Cut	Paid R590460.00 and promised to pay the balance on the 31/05/2014. A cut off notice has to be served on the debtor.
101664	205618	D W S Secunda CBD	0001/0043/00008730/00000/000	147,105.41	148,638.96	Occupier	Not Cut	Debtor paid R85213.00 there is an account query – Sonto.
114904	014905	Kunene EM	0001/0031/00090071/00104/001	1,216.63	161,329.82	Occupier	Closed	According to Revco we must send the account for Legal Collection.
122980	119045	Grand Palace Trading	0001/0025/00008298/00900/000	120,628.82	127,524.05	Occupier	Not Cut	Query on account was resolved; the debtor will pay the account on the 31/05/2014.
110229	015050	Van Wyk	0001/0019/00006467/00000/000	796.12	126,260.97	Occupier	Closed	Account is closed, debtor is under administration.
112739	021093	Sasol Synfuels	0001/0035/00008488/00000/000	118,155.40	3724,938.06	Owner	N/A	According to Sophia, Sasol will not pay the account until it is correctly billed and sub-divided.
123282	203922	Sasol Pension Fund	0001/0043/00008730/00000/000	399,040.45	188,243.10	Occupier	Not Cut	Sasol promised to settle the account before the end of the month.
112167	012799	Barkley IJ	0001/0022/00007455/00000/000	1,730.43	77,641.21	Own/ Occ	Cut-off	Follow up was done and electricity is still disconnected, water need to be restricted.
109847	120853	Sikhosana PRO 1	0001/0017/00008423/00001/000	551.24	-1,246.96	Own/ Occ	Not Cut	Query was resolved; the debtor is expected to pay the balance on the 31/05/2014.

## Charl Cilliers

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut0Off	Comments
600154	082645	ZEW CC	0006/0001/00000102/00000/000	5,981.25	119,060.38	Own/Occ	Not-Cut	Moratorium on water restriction.
600078	082569	Nel BAD	0006/0001/00000058/00000/000	1,723.64	68,730.33	Own/Occ	Not-cut	Moratorium on water restriction.
600114	082605	Mphithi T	0006/0001/00000081/00000/000	749.39	49,383.78	Own/Occ	Not-cut	Moratorium on water restriction.
600160	082651	Mqalekana DS	0006/0001/00000106/00000/000	(7,255.53)	67,193.99	Own/Occ	Not-cut	Moratorium on water restriction.
600458	082949	Benadie LS	0006/0001/00000283/00000/000	1,149.04	64,220.16	Owner	N/A	Moratorium on water restriction.
600293	082784	Van Antwerp AC	0006/0001/00000186/00000/000	579.82	53,516.60	Owner	N/A	Moratorium on water restriction.
600372	082863	Botha WA	0006/0001/00000235/00009/000	1,923.23	62,275.64	Owner/Occ	Not-cut	Moratorium on water restriction.
600029	082520	Joynt CW	0006/0001/00000021/00000/000	818.46	52,849.95	Owner	N/A	Moratorium on water restriction.
600075	082566	Nel BAD	0006/0001/00000057/00000/000	726.45	51,152.44	Owner	N/A	Moratorium on water restriction.
600069	082560	Adendorff M	0006/0001/00000053/00000/000	774.84	54,721.99	Own/Occ	Not-cut	Moratorium on water restriction.



## Leslie

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
	104635	Express Engineering	0010/0034/00000057/00099/000	1,012.13	107,083.56	Owner	N/A	According to Revco the AOD signed is being honoured.
800933	104592	Leslie Muslim Education	0012/0003/00000999/00000/000	1,231.68	262,413.41	Owner	N/A	According to Revco they have closed the account.
800117	119626	Pearlstar Investment	0010/0001/00000300/00000/000	8,220.61	216,497.40	Owner	N/A	According to Revco the AOD signed is being honoured.
800010	103669	Jordan CSNS	0010/0034/00000239/00001/000	4,331.48	238,027.74	Own/Occ	Cut-off	According to Revco the AOD signed is not being honoured.
800908	117700	Younes AS	0010/0006/00000913/00000/000	161,074.94	-	Own/Occ	Not-cut	According to Revco account is uncollectable.
801021	104680	Magic Eye Trading CC	0010/0034/00000123/00000/000	1,391.57	171,168.06	Own/Occ	Cut-off	According to Revco they are closing this file.
800699	104358	Maseko MS	0010/0004/00000752/00000/000	981.02	114,937.73	Own/Occ	Cut-off	According to Revco the AOD signed is not being honoured.
800688	104347	Shili JB	0010/0004/00000741/00000/000	2,907.64	112,592.18	Own/Occ	Cut-off	According to Revco the AOD signed is not being honoured.
801062	104721	Nkomo PN	0010/0034/00000186/00000/000	1,437.14	110,927.44	Own/Occ	Cut-off	According to Revco debtor is being deceased.
800117	103775	Sulman MI	0010/0001/00000300/00000/000	1,876.67	57,639.64	Occupier	Cut-off	According to Revco the AOD signed is being honoured.

\* AOD – Acknowledgement of Debt

## Embalenhle

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-off	Comment *
249546	122389	Double Ring Trading 62	0002/0013/00027777/00000/000	2,041,166.07	933,665.81	Occupier	Cut-off	A letter of demand has been issued by the GMM legal Section
237238	060127	Buthlezi TB	0002/0016/00024139/00000/000	218,880.12	5,970.16	Own/ Occ	Not-cut	Account is still disconnected, since water cannot be restricted.
202238	025127	Nkosi MG	0002/0006/00005627/00000/000	229,707.99	4,607.20	Owner	Not-Cut	The debtor's partner still has not made payment.
200767	023656	Mngomezulu EM	0002/0004/00002868/00099/000	433,267.75	6,581.58	Owner/Occ	Cut-off	Account is still disconnected, since water cannot be restricted.
228578	123907	Stand & Shine Skill Centre	0002/0030/00002087/00000/001	5,050.64	2,296.07	Occupier	Cut-off	According to Cronje the debtors account is still honored.
228561	51450	Jiyane LJ	0002/0030/00002082/00000/000	192,454.53	2,723.73	Own/ Occ	Cut-off	Electricity is disconnected, no payments made.
228553	051442	Thwala EM	0002/0030/00002080/00000/000	204,758.02	2,396.60	Owner/Occ	Cut-off	Electricity is disconnected, no payments made.
213592	036481	Khoza W	0002/0014/00010139/00000/000	81,176.15	6,156.80	Owner/Occ	Not-cut	According to Revco debtor has sign.
215352	038241	Mlotshwa MP	0002/0014/00011561/00000/000	11,126.80	829.28	Owner/Occ	Not-cut	According to Revco debtor is deceased, therefore they will be closing the file.
219170	042059	Mahlangu D	0002/0017/00017634/00000/000	8,356.62	2,124.57	Owner/Occ	Not-cut	According to Revco we must send the account for Legal Collection.

\* 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	290,164.61	655.56	Own/Occ	N/A	Moratorium on water restriction.
851650	106418	Pura PM	0011/0009/00001246/00000/000	276,117.55	5,218.29	Own/Occ	N/A	File is closed at Revco.
850068	104836	Malaza FL	0011/0002/00000155/00000/000	171,401.29	1,911.29	Own/Occ	N/A	File is closed at Revco.
850518	105286	Mabena NE	0011/0005/00000442/00000/000	200,574.17	1,230.69	Own/Occ	N/A	File is closed at Revco.
856452	111220	Buthelezi NM	0011/0017/00006780/00000/000	191,444.97	1,128.55	Own/Occ	N/A	Moratorium on water restriction.
856120	110888	Manana E	0011/0017/00006605/00000/000	168,421.72	895.21	Occupier	N/A	Moratorium on water restriction.
856925	111693	Khoza E	0011/0017/00007090/00000/000	166,467.32	926.73	Own/Occ	N/A	Moratorium on water restriction.
855609	110377	Vilakazi SS	0011/0016/00009466/00000/000	169,329.58	1,177.45	Own/Occ	N/A	File is closed at Revco.
852199	106967	Thwala BJ	0011/0009/00001573/00000/000	192,481.89	2,060.06	Own/Occ	N/A	File is closed at Revco.
851840	106608	Emthethweni T	0011/0009/00001340/00000/000	167,872.45	1,223.43	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	633.17	2,860.82	Owner	N/A	Cannot trace owner.
400805	072231	Terry BA/ T	0003/0012/00001342/00000/000	962.27	49,151.92	Owner	N/A	The debtor has applied for indigent subsidy.
404960	069015	Nene TF	0003/0025/00004199/00000/000	689.43	61,679.68	Own/Occ	Cut-off	The debtor has applied for indigent subsidy.
401459	065514	Sukhari SR	0003/0017/00002253/00000/000	862.50	52,332.82	Owner	N/A	Tracing the owner is still in progress.

400511	064566	Fourie MCPC	0003/0007/00001250/00001/000	2,912.17	45,421.03	Owner	N/A	According to Revco we must send the account for Legal Collection.
400368	064423	Dhladhla TT	0003/0006/00001194/00000/000	320.24	3,156.03	Owner	N/A	According to Revco debtor is deceased, therefore they will be closing the file. Legal to file claim with executor of the Estate if any.
402662	119845	Park Lifting & Mining	0003/0018/00002802/00000/000	7,726.95	37,424.26	Owner	N/A	AOD signed.
405829	069884	Petratos C & Grivas D	0003/0056/00000020/00001/000	1,078.22	47,576.33	Owner	N/A	Cannot trace owner.
400192	064247	Stenos NJ	0003/0002/00000090/00000/003	9,701.14	131,094.96	Occupier	Not Cut	The property has been bought by a new owner who came in to make payment arrangements after a cut off notice was served. Billing is working out what portion of the outstanding amount is owed by the new versus the previous owner/occupier.
404382	068437	SC Katlego Cleaning	0003/0024/00003622/00000/000	2,859.23	32,238.41	Own/Occ	Cut-off	According to Revco they cannot trace the debtor

### Trichardt

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
501577	117059	Nieuwoudt Eiendomme	0004/0001/00000358/00015/000	63,240.50	846.57	Owner	N/A	Debtor has promised to come back and sign the debt incentive.
503273	204020	Southern Breeze Trading	0004/0001/00000455/00000/000	6,703.89	118,665.68	Owner	N/A	Debtor intends to sign a debt incentive after signing.
500007	070512	African Oxygen	0004/0001/00000004/00000/000	2,622.43	56,752.74	Owner	N/A	According to Afrox, GMM is not allocating their accounts correctly. Bank recon to look into this matter.
501481	071986	Lemmer Eiendomme	0004/0001/00000356/00012/000	874.46	49,446.80	Owner	N/A	According to Revco they cannot trace the debtor.

501208	123532	Sight Full 1112CC	0004/0001/00000292/00000/004	1,235.74	53,196.41	Occupier	Cut-off	According to Revco their consultant is making a follow up on payment arrangement.
502543	073048	Janse Van Vuuren WJ	0004/0001/00000384/00009/000	6,922.30	30,065.53	Own/ Occ	Cut-off	The debtor has signed an AOD
500133	121804	Du Plessis	0004/0001/00000057/00000/000	971.18	63,863.63	Occupier	Cut-Off	Account under administration.
507341	070831	Trichardt Rugbyklub	0004/0001/00000125/00000/000	984.85	4,136.11	Occupier	Cut-off	According to Revco they cannot trace the debtor
500222	070727	Mopema Construction	0004/0001/00000079/00000/001	12,910.63	1,987.73	Occupier	Cut-off	According to Revco we must send the account for Legal Collection.
502192	072697	Pieterse MD	0004/0001/00000373/00014/000	6,278.58	(5,333.27)	Owner	N/A	The debtor has signed an AOD.

### Evander

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
553523	077691	Weston Global Inv.	0005/0002/00002146/00000/000	23,956.86	21,551.02	Owner/Occ	Cut-off	The debtor promised to pay on the 31/05/2014. Debtor needs an encouragement through a cut-off notice.
551904	076072	New Heights	0005/0002/00001415/00000/000	5,924.06	198,044.35	Owner/Occ	Cut-off	According to Revco we must send the account for Legal Collection.
551932	129641	Westak CW	0005/0002/00001423/00000/000	8,660.38	61,840.03	Occupier	Cut-off	Debtor is honouring the AOD signed.
558303	118359	Vange Construction	0005/0002/00001890/00099/000	5,403.64	73,681.23	Occupier	Cut-off	According to Revco we must send the account for Legal Collection.
558302	117091	Manana MN	0005/0002/00000615/00000/000	304.61	56,081.62	Occupier	Cut-off	No payment made.
557214	081382	Professional Hair Salon	0005/0054/00000616/00000/002	1,861.70	107,764.34	Occupier	Cut-off	According to Revco we must send the account for Legal Collection.
550086	126575	Van Der Merwe FJ	0005/0050/00001890/00045/027	606.13	24,720.09	Owner	N/A	The account has not been paid in 12 months; water

								cannot be restricted since it's a complex.
554471	012733	Strijdom WJF	0005/0004/00002110/00001/000	1,414.33	15,692.79	Owner/Occ	Cut-off	According to Revco we must send the account for Legal Collection.
553293	077461	Power Build	0005/0002/00001840/00000/003	3,385.11	41,984.81	Occupier	Cut-off	The debtor has signed the Debt Scheme for the next 6 months.
553893	078058	High Echelon Trading	0005/0004/00001959/00000/000	2,791.52	56,514.57	Owner	N/A	The owner has not made any payments, owner must be traced.

\* 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	4,697.45	662,375.62	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	1,786.87	267,870.04	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	12,712.33	253,928.45	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	2,086.22	123,162.67	Own/Occ	Cut-off	Electricity is still disconnected.
700789	093388	Sibande DM	0008/0004/00003880/00000/000	1,974.95	119,543.37	Own/Occ	Cut-off	Electricity is still disconnected.
704993	097592	Emthonjeni Beerhaal	0008/0010/00000348/00000/000	1,034.32	101,961.09	Owner	N/A	No payment made, still tracing owner.
706080	129563	Thandanani Old Age	0008/0010/00001871/00000/000	3,438.46	104,589.11	Occupier	Cut-off	Electricity is still disconnected.
706058	098657	Emzinoni Bottle Store	0008/0010/00001853/00000/000	868.47	116,316.59	Owner	N/A	The debtors' case was still in progress.

700216	092815	Shabalala NM	0008/0002/00003404/00000/000	2,223.12	127,998.83	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	1,268.71	(324.70)	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	13,694.02	587,668.59	Own/ Occ	N/A	No payment made.
900629	105224	Eskom Holding Limited	0012/0002/00000108/00025/000	10,297.83	1339,997.57	Own/Occ	N/A	No payment made.
901646	125578	Apollo E & I Construction	0012/0002/00000291/00099/061	832.99	1339,997.57	Owner	N/A	No payment made.
901309	204002	AFGRI Operations LTD	0012/0002/00000150/00128/000	18,376.35	17,716.21	Owner	N/A	No payment made.
900856	064559	Fourie PC	0012/0002/00000125/00012/000	5,369.74	321,501.00	Own/Occ	N/A	No payment made.
902203	125441	Hendriko Landgoed PTY	0012/0002/00000582/00099/000	2,090.43	115,996.15	Owner	N/A	No payment made.
901546	125367	Unitrans Freight (PTY)	0012/0002/00000282/00016/000	8,727.37	325,158.46	Own/Occ	N/A	No payment made.
901647	125578	Apollo E & I Constr PTY	0012/0002/00000291/00099/062	1,129.97	169,856.21	Owner	N/A	No payment made.
901575	125379	Templemore Trading	0012/0002/00000284/00099/015	2,214.90	156,831.21	Owner	N/A	No payment made.
901377	125279	Oosthuizen JNR	0012/0002/00000256/00029/000	19,755.74	326,431.19	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	40,202.39	40,202.22	0.17	-	-	-	Current account due on 07 September 2014
Laerskool Oranjegloed	102424/002424	25,077.30	25,077.07	0.23	-	-	-	Current account due on 07 September 2014
Hoerskool Oosterland	103871/003872	40,638.43	38,104.27	2,534.16	-	-	-	Account resubmitted to the department
Highveld Park High School	104193/004194	0.28	0.28	-	-	-	-	Account is paid to date
Highveld Park High	104195/004195	29,610.12	29,610.12	-	-	-	-	Current account due on 07 September 2014
Laerskool Kruijnpark	106477/006477	16,070.56	16,070.56	-	-	-	-	Current account due on 07 September 2014
Hoerskool Secunda	119246/019245	5,699.46	5,699.46	-	-	-	-	Current account due on 07 September 2014
Highveld Ridge Pre Primary	119838/019838	9,382.01	9,065.06	316.95	-	-	-	Account due on 07 September 2014
Biem Bam Kleuterskool	119838/019840	2,259.29	11.77	11.45	11.45	2224.62	-	Closed account
Highveldridge Prim School	119842/019842	28,422.69	28,422.69	-	-	-	-	Current account due on 07 September 2014
Laerskool Secunda	120938/020938	25,755.08	25,754.60	0.48	-	-	-	Current account due on 07 September 2014
Department of Education	121988/021989	42,186.36	21,703.89	20,482.47	-	-	-	Account resubmitted to the department
Lifaletu Prim School	200768/023657	8,383.03	5,448.82	2,934.21	-	-	18,238.02	Account resubmitted to the department
Lifaletu Caretaker House	200775/023664	9,366.62	9,366.62	-	-	-	-	Current account due on 07 September 2014
Kusasaletu Sec School	201227/024116	-	-	-	-	-	-	Account is paid to date
Klriyatwana Sec School	204196/027085	6,849.93	5,472.51	1,377.42	-	-	-	Account resubmitted to the department



Isibanisezwe Prim School	205015/027904	18,537.13	2,709.72	3,012.17	4039.69	8775.55		Account resubmitted to the department
Alan Makhunga Prim School	205307/028196	9,998.47	9,998.35	0.12	-	-	-	Current account due on 07 September 2014
Basizeni School	208671/031560	4,644.74	4,523.33	121.41	-	-	2,827.67	Account due on 07 September 2014
*Shapeve Prim School	212464/035352	0.13	0.13	-	-	-	-	Account is paid to date
KI Twala Secondary School	213891/036780	-	-	-	-	-	-	Account is paid to date
Vukuzithathe Prim School	214952/037841	20,677.05	17,018.27	3,658.78	-	-	1,478.32	Account resubmitted to the department
Maphala Gulube Prim School	217374/040263	9,741.79	9,741.69	0.1	-	-	-	Current account due on 07 September 2014
Buyani Primary School	228010/050899	7,802.32	7,802.32	-	-	-	-	Current account due on 07 September 2014
Sizwakele Secondary School	228012/050901	24,075.03	23,285.35	789.68	-	-	10,603.54	Account resubmitted to the department
Thorisong Prim School	228016/050905	59,707.34	31,307.27	2,2644.82	5,755.25	-	38,634.75	Account resubmitted to the department
Mbalenhle Primary School	228046/050935	16,125.91	15,076.20	1,049.71	-	-	-	Account resubmitted to the department
Tholukwazi Primary School	228050/050939	22,052.35	16,347.58	5,704.77	-	-	-	Account resubmitted to the department

Zamokuhle Primary School	228086/050975	-	-	-	-	-	-	Account is paid to date
*Thomas Nhlabathi Sec School	228617/051506	13,449.60	12,005.74	1,443.86	-	-	-	Account resubmitted to the department
D.E.T (Teachers Centre)	248976/120925	172.55	172.55	-	-	-	-	Current account due on 07 September 2014
Kinross Primary School	400003/124065	21,370.57	10,239.91	11,130.66	-	-	-	Account resubmitted to the department
T/Grove Primary School	401632/065686	18,881.56	18,881.56	-	-	-	-	Current account due on 07 September 2014
Sasolia Primary School	402613/066667	12,524.55	11,529.60	994.95	-	-	-	Account resubmitted to the department
Laerskool Trichardt (Die Hoof)	500328/070833	21,977.24	21,572.41	404.83	-	-	-	Account due on 07 September 2014
Laerskool Trichardt	500329/070832	10,200.31	10,200.31	-	-	-	-	Current due on 07 September 2014
Laerskool Hoeveld	550901/075069	28,887.14	28,887.14	-	-	-	-	Current account due on 07 September 2014

Hoerskool Evander	551072/075240	36,936.94	32,390.63	4,546.31	-	-	-	Account resubmitted to the department
Tinki Tonki Kleuterskool	552497/076664	8,522.92	7,372.34	1,150.58	-	-	-	Account resubmitted to the department
Department of Education	553304/077472	3,467.06	3,467.06	-	-	-	-	Current account due on 07 September 2014
T P Straten Primary School	557761/081929	0.08	-	0.02	0.06	-	-	Account due on 07 September 2014
H M Swart	651985/085000	10,631.28	7,757.85	2,873.43	-	-	-	Account resubmitted to the department
M D Coovadia Skool	653659/086673	2,456.40	1,669.22	2.07	197.3	587.81	-	Account resubmitted to the department
Jim Van Tonderskool	654049/087063	94,742.89	94,742.85	0.04	-	-	-	Current account due on 7 September 2014
Laerskool M V Niekerk	655302/088316	10,910.68	10,910.68	-	-	-	-	Current account due on 07 September 2014
Lamilile Dep. Of Education	656444/098679	955.80	955.80	-	-	-	-	Current account due on 07 September 2014
Ikhwezi Primary School	659586/119612	4,997.76	3,742.43	1,255.33	-	-	-	

								Account resubmitted to the department
AD Nkosi Sekondere Skool	700189/092788	16,111.25	16,111.25	-	-	-	-	Current account due on 07 September 2014
Langelihle Primary School	700388/092987	5,511.95	4,348.39	1,163.56	-	-	-	Account resubmitted to the department
Sakhisizwe L.P. School	700473/093072	10,497.29	4,337.59	6,107.09	52.61	-	-	Account resubmitted to the department
Vukanini H.P. School	704987/097586	2,385.33	2,385.33	-	-	-	-	Current account due on 07 September 2014
Imbekezelo L P School	704988/097587	18,109.56	4,568.28	4,579.65	1,001.30	7,960.33	-	Account resubmitted to the department
Thandanani School	705002/097601	4,640.32	4,640.32	-	-	-	-	Current account due on 07 September 2014
Emzinoni High School	706523/099122	12,375.69	12,375.45	0.24	-	-	-	Current account due on 07 September 2014
Chief Ampie Mayisa Sec School	850198/104964	-	-	-	-	-	-	Account is paid to date
Petrus Maziya Primary School	851063/105830	-	-	-	-	-	-	Account is paid to date
Vukuqhakaze Sec School	854201/108969	18,973.31	1,096.37	17,510.80	78.87	287.27	1,926.38	

								Account resubmitted to the department
Sidingulwazi Primary School	854878/109646	-	-	-	-	-	-	Account is paid to date
Mpumelelo Primary School	859990/114758	-	-	-	-	-	-	Account is paid to date
Kinross Laerskool	900836/069956	6,192.44	5,359.39	833.05	-	-	-	Account resubmitted to the department
Kinross Laerskool	900848/069956	142.27	92.32	33.94	16.01	-	-	Account due on 07 September 2014
Ethokomala School	900860/069968	18,750.77	17,948.30	802.47	-	-	-	Account resubmitted to the department
Fernandi Meisies Koshuis	902304/091360	10,415.33	10,415.33	-	-	-	-	Current account due on 07 September 2014
Liebenhof Seuns Koshuis	902305/091368	12,310.36	12,310.36	-	-	-	-	Current account due on 07 September 2014
Hoerskool Hoogenhout	902308/091371	85,581.69	42,888.48	29,568.15	13,125.06	-	-	Current account due on 07 September 2014
		<b>1,006,348.69</b>	<b>813,195.37</b>	<b>149,040.15</b>	<b>24,277.55</b>	<b>19,835.52</b>	<b>73,708.68</b>	

**HEALTH**

Name of Institution	Account No	Total	Current	>30 days	>60 days	>90days	Capital	Comment
DEPT VAN GESONDHEID EN WELSY	201225/24114	32,543.26	14,376.80	18,166.46	-	-	-	Paid R6 747.18 on 2014/08/12
DEPT VAN GESONDHEID & WELSYN	215029/037918	8,204.51	7,201.55	1,002.96	-	-	-	Paid R8 832.00 on 2014/08/12
DEPT OF SOCIAL DEVELOPMENT	228022/127448	-	-	-	-	-	-	Account is paid to date
DEPT VAN GESONDHEID EN WELSY	228630/051519	428.41	428.41	-	-	-	-	Current account due on September 2014
PAULINA MORAPEDI CLINIC	241825/129646	5,508.43	5,484.58	23.85	-	-	-	Account due on 07 September 2014
DEPARTMENT OF HEALTH & WELFARE	551849/076016	33,506.78	20,976.14	12,530.64	-	-	-	Account resubmitted to the department
DEPARTMENT OF HEALTH & WELFARE	651866/76016	13,348.44	13,348.44	-	-	-	-	Current account due on 07 September 2014
LEBOHANG COMMUNITY HEALTH CENTRE	850152/126753	2,707.73	1,806.06	901.67	-	-	-	Paid R797.87 on 2014/08/12
CHIEF AMPIE MAYISA HOSPITAL 2	900978/075086	130,598.96	61,955.73	41,730.33	26,912.90	-	-	Account resubmitted to the department
CHIEF AMPIE MAYISA HOSPITAL 2	900979/75086	6,881.54	6,881.54	-	-	-	-	Current account due on 07 September 2014
BETHAL HOSPITAAL	901295/091333	547,106.17	337,249.70	170,710.80	39,145.65	-	-	Account resubmitted to the department
CHIEF AMPIE MAYISA HOSPITAL 2	902222/075086	134,664.09	134,621.80	42.34	-	-	-	Account due on 07 September 2014
CHIEF AMPIE MAYISA HOSPITAL 2	902223/075086	568.88	568.88	-	-	-	-	Current account due on 07 September 2014
		<b>916,067.20</b>	<b>604,899.60</b>	<b>245,109.00</b>	<b>66,058.55</b>			

**ROADS**

Name of Institution	Account no	Total	Current	>30 days	> 60 days	>90 days +	Capital	Comment
Hoof Prov Inspekteur	900964/070001	30,089.58	29,846.91	242.67	-	-	-	Account due on 07 September 2014
DO R S A Paaie Department	650321/083335	48,110.33	9,565.82	32,371.97	6,172.54	-	-	Paid R6172.00 not yet allocated
<b>Totals</b>		<b>781,993.91</b>	<b>39,412.73</b>	<b>32,614.64</b>	<b>6,172.54</b>			

**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	-	-	-	-	Current account due on 07 September 2014
SAP DEPT of Public Works	106720/116649	19,063.26	18,892.25	171.01	-	-	-	Account due on 07 September 2014
Department of Labour	108081/008079	7,918.16	7,878.01	40.15	-	-	-	Account due on 07 September 2014
S.A.P DEPT GEMEENSKAPSONTW	121286/021287	175,597.50	173,894.50	1,703.03	-	-	-	Account due on 07 September 2014
Departement Openbare Werk	228625/051514	34,326.88	34,214.87	112.01	-	-	-	Account due on 07 September 2014
Department O Labour EMba	228662/051551	11,187.83	287.13	283.60	264.23	10,352.87	-	Closed account
S A P Office Kinross	402652/066706	15,208.18	15,014.75	193.43	-	-	-	Account due on 07 September 2014
		22,526.77	22,342.30	184.47	-	-	-	Account due on 07 September 2014

S A P Kantore (Trichardt)	500282/070786							
Police Flats Evander	551984/076150	6,590.98	6,347.30	243.68	-	-	-	Account due on 07 September 2014
S A P Kantore Evander	553260/077427	52,104.42	51,816.17	288.25	-	-	-	Account due on 07 September 2014
S A P Office Evander	553262/077429	-	-	-	-	-	-	Account is paid to date
Correctional Service	553394/077562	9,735.08	9,704.37	30.71	-	-	-	Account due on 07 September 2014
Direkteur Generaal	557765/081932	-	-	-	-	-	-	Account is paid to date
Die Streekvertegenwoordiger	600361/082851	1,806.47	1,806.47	-	-	-	-	Current account due on 07 September 2014
DEPT of Labour Bethal	650215/083230	12,153.66	12,038.81	114.85	-	-	-	Account due on 07 September 2014
DEPT of Home Affairs Bethal	650521/083536	7,551.46	7,391.90	159.56	-	-	-	Account due on 07 September 2014
Correctional Service Office	651778/084793	9,852.76	9,851.83	0.93	-	-	-	Account due on 07 September 2014
Magistrates Office Bethal	651876/084890	25,802.38	25,714.55	87.83	-	-	-	Account due on 07 September 2014
R S A Polisie & Housing Bethal	651882/084897	60,186.05	60,022.35	163.70	-	-	-	Account due on 07 September 2014
Polisie & Housing Bethal R S A Polis	651883/084980	130.41	126.68	3.73	-	-	-	Account due on 07 September 2014
D O W	651884/084911	5,532.74	5,449.26	83.48	-	-	-	Account due on 07 September 2014
D O W	658399/091414	-	-	-	-	-	-	Account is paid to date
EMzinoni Poce Station	705647/098245	8,214.77	6,476.50	1738.27	-	-	-	Account resubmitted to the department
DEPT Openbare Werke	800154/103813	-	-	-	-	-	-	Account is paid to date



DEPT Openbare Werke	800155/103814	-	-	-	-	-	-	Account is paid to date
DEPT Openbare Werke	800156/103815	312.34	302.77	9.57	-	-	-	Account due on 07 September 2014
DEPT Openbare Werke	800157/103816	-	-	-	-	-	-	Account is paid to date
Geluk Prison Bethal	901385/091315	-	-	-	-	-	-	Account is paid to date
Old Prison Office Bethal	902316/091298	5,979.66	5,858.06	92.95	12.29	16.36	-	Account resubmitted to the department
Bethal Kommando	902317/091299	233.57	228.53	5.04	-	-	-	Account due on 07 September 2014
Bethal Prison	902322/091323	25,633.18	564.14	517.32	521.97	24,029.75	-	Electricity cut but no response
Bethal Prison	902323/091323	347,200.50	347,200.50	-	-	-	-	Current account due on 07 September 2014
Bethal Prison	902324/091323	40,948.83	40,948.76	0.07	-	-	-	Account due on 07 September 2014
	<b>TOTALS</b>	699,010.10	699,009.80	0.25	-	-	-	Account due on 07 September 2014
		<b>1,624,610.18</b>	<b>1,583,185.14</b>	<b>6,227.89</b>	<b>798.49</b>	<b>34,398.98</b>	-	

**ANNEXURE E: Fruitless and wasteful expenditure**

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

Supplier Name	Reference Number	Amount	Period
Eskom	689	1.01	August 2014
Eskom	840	6.33	August 2014
Eskom	717	0.99	August 2014
Eskom	597	1.94	August 2014
Eskom	905	2.85	August 2014
Eskom	388	1.19	August 2014
Eskom	601	1.03	August 2014
Eskom	10	5.65	August 2014
Eskom	940	2.66	August 2014
Eskom	962	2.51	August 2014
Eskom	328	3.05	August 2014
Eskom	50	1.38	August 2014
Eskom	675	5.89	August 2014
Eskom	902	4.32	August 2014
Eskom	30	8.57	August 2014
Eskom	86	1.37	August 2014

Eskom	806835	19.67	August 2014
Eskom	8614B	370.05	August 2014
Eskom	9137C	102.19	August 2014
Eskom	2727A	1,018.21	August 2014
Eskom	6339A	11,977.13	August 2014
Eskom	2361A	180,397.76	August 2014
Eskom	4499A	140,559.17	August 2014
Eskom	8301A	73,473.56	August 2014
Eskom	8301B	73,473.56	August 2014
Eskom	8301C	73,473.56	August 2014
Eskom	8301D	73,473.56	August 2014
Eskom	2406A	73,859.28	August 2014
Eskom	2406B	73,859.28	August 2014
Eskom	2406C	73,859.28	August 2014
Eskom	2406D	73,859.28	August 2014
Eskom	0852A	57,584.93	August 2014
Eskom	0852B	57,584.93	August 2014
Eskom	0852C	57,584.93	August 2014
Eskom	0852D	57,584.93	August 2014
Eskom	0852E	57,584.93	August 2014

Eskom	3452A	418.37	August 2014
Eskom	2819A	1,468.29	August 2014
<b>TOTAL</b>		<b>1,213,637.59</b>	