



Monthly Budget Statement

MFMA Section 71 Report

October 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 **October 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 October 2014:

3.1 Budget Summary statement

MP307 Govan Mbeki - Table C1 Monthly Budget Statement Summary – M04 OCTOBER

Description R thousands	2013/14	Budget Year 2014/15							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Financial Performance									
Property rates	169 763	219 808	-	15 069	60 306	73 269	(12 964)	-18%	180 917
Service charges	865 025	948 225	-	72 536	213 202	316 075	(102 872)	-33%	639 607
Investment revenue	1 667	1 581	-	148	794	527	267	51%	41 557
Transfers recognised - operational	220 634	224 188	-	-	88 988	74 729	14 258	19%	266 963
Other own revenue	116 993	199 196	-	10 552	45 525	66 399	(20 874)	-31%	136 574
Total Revenue (excluding capital transfers and contributions)	1 374 081	1 592 998	-	98 305	408 814	530 999	(122 185)	-23%	1 265 618
Employee costs	338 371	361 709	-	31 205	122 269	120 570	1 700	1%	366 808
Remuneration of Councillors	16 310	18 544	-	1 346	4 898	6 181	(1 283)	-21%	14 694
Depreciation & asset impairment	188 673	322 884	-	-	-	107 628	(107 628)	-100%	-
Finance charges	18 409	6 510	-	1 481	5 390	2 170	3 220	148%	16 170
Materials and bulk purchases	558 794	572 152	-	28 961	179 994	190 717	(10 723)	-6%	539 983
Transfers and grants	49 733	58 375	-	3 504	29 909	19 458	10 450		89 726
Other expenditure	536 181	492 835	-	12 387	77 980	164 278	(86 298)	-53%	233 941
Total Expenditure	1 706 471	1 833 009	-	78 885	420 441	611 003	(190 562)	-31%	1 261 322
Surplus/(Deficit)	(332 390)	(240 011)	-	19 420	(11 627)	(80 004)	68 377	-85%	4 296
Transfers recognised - capital	116 487	71 781	-	-	36 351	23 927	12 424	52%	109 053
Contributions & Contributed assets	44 808	5 300	-	11 430	35 990	1 767	34 223	1937%	107 969
Surplus/ (Deficit) for the year	(171 094)	(162 930)	-	30 851	60 714	(54 310)	115 024	-212%	221 318
Capital expenditure & funds sources									
Capital expenditure	138 470	141 993	-	23 125	62 677	47 331	15 346	32%	188 031
Capital transfers recognised	102 632	77 081	-	22 808	62 276	25 694	36 583	142%	186 829
Public contributions & donations	27 931	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	7 907	64 912	-	317	401	21 637	(21 236)	-98%	1 203
Total sources of capital funds	138 470	141 993	-	23 125	62 677	47 331	15 346	32%	188 031
Financial position									
Total current assets	238 379	422 500	-		281 516				441 406
Total non current assets	2 746 591	2 999 104	-		2 807 206				2 999 104
Total current liabilities	473 614	285 200	-		528 745				285 200
Total non current liabilities	172 676	170 517	-		170 331				170 517
Community wealth/Equity	2 338 681	2 965 887	-		2 389 646				2 984 793
Cash flows									
Net cash from (used) operating	36 455	116 190	-	23 054	11 922	38 730	(26 808)	-69%	35 765
Net cash from (used) investing	(11 399)	(43 814)	-	(20 321)	(51 861)	(14 605)	(37 256)	255%	(155 582)
Net cash from (used) financing	(7 686)	(2 002)	-	(101)	485	(667)	1 153	-173%	1 455
Cash/cash equivalents at the month/year end	35 257	(121 034)	-	-	(23 221)	(167 949)	144 728	-86%	(102 129)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	25 843	19 332	18 862	19 498	13 143	15 327	65 695	550 815	728 515
Creditors Age Analysis									
Total Creditors	59 569	18 045	53 036	82 672	66 911	2 350	111	1 075	283 769

Comments on the Budget Summary Statement

Operating Revenue

The overall performance on the revenue component is 23% below the budget. 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 31% 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 remuneration of councillors.

Depreciation and debt impairment calculations will be done at year end. Repairs and maintenance have also been under spent by 61.5% contributing to the overall under spending of other expenditure. This spending pattern on repairs needs to be improved to ensure adequate maintenance on our infrastructure assets.

Bulk purchases have been under spent by 6%, There is high distribution losses recorded (41% for electricity and 19 for water).

Capital Expenditure

Total Capital Expenditure to date is R62 677 054 of this amount R28 948 050 relates to MIG funding (excluding VAT), R 33 328 134 from the Human Settlement grant whilst R400 869 is from internally generated funds.

Cash Flows

At the end of October 2014 we had a positive bank statement balance of R 21,434,748. Our cash book balance for the same period was overdrawn by R 31,946,853. 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 R772 million as at October 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 R283 million for the same period.

3.2 Key Financial indicators

Financial				Cash Management																																									
Overall surplus for the period	R60.7 million			Bank statement balance:	R21,434,748																																								
Debtors Average payment rate for the month	103%			Cashbook balance: (Overdrawn)	R(31,946,853)																																								
Creditors days				Investments:	R25,746,194																																								
(Creditors/Cost of sale*365 days)	485 days			Loan Balance:	R14,359,878																																								
Overall operating results				Liabilities																																									
		R' 000		Unspent Conditional grant	R 1,690,000																																								
Income		R 481,115		Trade creditors	R 283,769,240																																								
Expenditure		R 420,441		Total loans	R 14,359,878																																								
Surplus		R 60,714																																											
Debtors				Capital Expenditure :																																									
Total debtors outstanding		R 772,641,404		Municipal Infrastructure Grant																																									
<i>Distribution Losses</i>		(%)		MIG Budget	R 71,781,000																																								
Electricity:		31%		MIG Expenditure	R 28,948,050																																								
Water:		19%		Vat portion	<u>R 3,898,848</u>																																								
				Total Expenditure	R 32,846,898																																								
Departmental performance				% spent to date	45.75%																																								
<table border="1"> <thead> <tr> <th>Vote Description</th> <th>Revenue</th> <th>Expenditure</th> <th>Surplus/(Deficit)</th> </tr> <tr> <th></th> <th>R'000</th> <th>R'000</th> <th>R'000</th> </tr> </thead> <tbody> <tr> <td colspan="4">Performance by Vote</td> </tr> <tr> <td>Vote 1 - Executive & Council</td> <td>38 621</td> <td>15 762</td> <td>22 589</td> </tr> <tr> <td>Vote 2 - Corporate Services</td> <td>9 634</td> <td>23 995</td> <td>(14 360)</td> </tr> <tr> <td>Vote 3 - Planning & Development</td> <td>43 642</td> <td>8 791</td> <td>34 851</td> </tr> <tr> <td>Vote 4 - Community Services</td> <td>50 224</td> <td>67 772</td> <td>(17 547)</td> </tr> <tr> <td>Vote 5 - Financial Services</td> <td>155 160</td> <td>56 733</td> <td>98 428</td> </tr> <tr> <td>Vote 6 - Technical services</td> <td>183 871</td> <td>247 388</td> <td>(63 516)</td> </tr> <tr> <td>Total by Vote</td> <td>481 115</td> <td>420 441</td> <td>60 714</td> </tr> </tbody> </table>				Vote Description	Revenue	Expenditure	Surplus/(Deficit)		R'000	R'000	R'000	Performance by Vote				Vote 1 - Executive & Council	38 621	15 762	22 589	Vote 2 - Corporate Services	9 634	23 995	(14 360)	Vote 3 - Planning & Development	43 642	8 791	34 851	Vote 4 - Community Services	50 224	67 772	(17 547)	Vote 5 - Financial Services	155 160	56 733	98 428	Vote 6 - Technical services	183 871	247 388	(63 516)	Total by Vote	481 115	420 441	60 714	Other Capital expenditure (Excluding MIG)	
Vote Description	Revenue	Expenditure	Surplus/(Deficit)																																										
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Total by Vote	481 115	420 441	60 714																																										
				Other capital budget	R 70,212,000																																								
				Other capital expenditure	R 33 729 004																																								
				% spent to date	48%																																								
				Repairs and maintenance																																									
				Repairs budget	R 113,838,399																																								
				Repairs expenditure to date	R 14,613,263																																								
				% spent to date	13%																																								
				Human resources																																									
				Salary bill for Councillors	R 1,346,018																																								
				Salary bill for employees	R 31,204,627																																								
				Work force cost as a % of income	31%																																								
				Total staff compliment	1 338																																								
				Staff resignations	4																																								
				Staff Appointments	12																																								

3.3 Ratio Analysis

MP307 Govan Mbeki Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	18.0%	0.0%	1.3%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19.8%	8.5%	0.0%	21.6%	8.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	50.3%	148.1%	0.0%	53.2%	154.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.4%	-41.06%	0.0%	1.7%	-34.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.9%	35.6%	0.0%	106.3%	47.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	38.09%	10.0%		31%	31%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	20.0%	10.0%		20%	20%
Employee costs	Employee costs/Total Revenue 0 capital revenue		24.6%	22.7%	0.0%	29.9%	29.9%
Repairs & Maintenance	R&M/Total Revenue 0 capital revenue		2.4%	6.5%	0.0%	0.8%	0.7%
Interest & Depreciation	I&D/Total Revenue 0 capital revenue		15.1%	20.7%	0.0%	1.3%	2.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue 0 Operating Grants)/Debt service payments due within financial year)		3621.6%	27378.2%		11529.1%	30763.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		26.8%	59.8%		132.0%	70.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3.4%	-8.1%		-4.7%	-30.9%

4. Monthly statements

4.1 Financial Performance (Revenue and expenditure)

MP307 Govan Mbeki - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M04
October

Description	2013/14	Budget Year 2014/15							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	169 763	219 808	–	15 069	60 306	73 269	(12 964)	-18%	180 917
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	434 856	483 238	–	37 186	104 754	161 079	(56 326)	-35%	314 261
Service charges - water revenue	279 218	275 317	–	21 174	47 808	91 772	(43 964)	-48%	143 425
Service charges -sanitation revenue	66 302	76 733	–	6 433	26 816	25 578	1 239	5%	80 449
Service charges - refuse revenue	84 648	95 437	–	7 739	33 821	31 812	2 008	6%	101 462
Service charges - other	–	17 500	–	4	4	5 833	(5 829)	-100%	12
Rental of facilities and equipment	2 772	3 065	–	(4 777)	(3 944)	1 022	(4 966)	-486%	(11 832)
Interest earned - external investments	1 667	1 581	–	148	794	527	267	51%	2 382
Interest earned - outstanding debtors	35 288	36 086	–	3 143	13 059	12 029	1 030	9%	39 176
Dividends received	–	–	–	–	–	–	–	–	–
Fines	4 662	7 378	–	200	1 249	2 459	(1 210)	-49%	3 747
Licences and permits	4	5	–	–	–	2	(2)	-100%	–
Agency services	23 751	23 264	–	6 800	13 344	7 755	5 589	72%	40 032
Transfers recognised operational	220 634	224 188	–	–	88 988	74 729	14 258	19%	266 963
Other revenue	6 175	29 397	–	2 584	13 525	9 799	3 726	38%	40 576
Gains on disposal of PPE	23 019	100 000	–	2 602	8 292	33 333	(25 042)	-75%	24 875
Total Revenue (excluding capital transfers and contributions)	1 374 081	1 592 998	–	98 305	408 814	530 999	(122 185)	-23%	1 226 442
Expenditure By Type									
Employee related costs	338 371	361 709	–	31 205	122 269	120 570	1 700	1%	366 808
Remuneration of councillors	16 310	18 544	–	1 346	4 898	6 181	(1 283)	-21%	14 694
Debt impairment	147 209	114 773	–	–	8	38 258	(38 250)	-100%	24
Depreciation & asset impairment	188 673	322 884	–	–	–	107 628	(107 628)	-100%	–
Finance charges	18 409	6 510	–	1 481	5 390	2 170	3 220	148%	16 170
Bulk purchases	558 794	572 152	–	28 961	179 994	190 717	(10 723)	-6%	539 983
Other materials	–	–	–	–	–	–	–	–	–
Contracted services	74 126	95 636	–	5 917	20 226	31 879	(11 653)	-37%	60 677
Transfers and grants	49 733	58 375	–	3 504	29 909	19 458	10 450	54%	89 726
Other expenditure	233 296	282 426	–	6 470	57 747	94 142	(36 395)	-39%	173 240
Loss on disposal of PPE	81 549	–	–	–	–	–	–	–	–
Total Expenditure	1 706 471	1 833 009	–	78 885	420 441	611 003	(190 562)	-31%	1 261 322
Surplus/(Deficit)	(332 390)	(240 011)	–	19 420	(11 627)	(80 004)	68 377	(0)	(34 880)
Transfers recognised - capital	116 487	71 781	–	–	36 351	23 927	12 424	0	109 053
Contributions recognised - capital	35 122	–	–	11 430	33 721	–	33 721	#DIV/0!	101 164
Contributed assets	9 687	5 300	–	–	2 268	1 767	502	0	6 805
Surplus/(Deficit) after capital transfers & contributions	(171 094)	(162 930)	–	30 851	60 714	(54 310)			182 142
Taxation	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	(171 094)	(162 930)	–	30 851	60 714	(54 310)			182 142
Attributable to minorities	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality	(171 094)	(162 930)	–	30 851	60 714	(54 310)			182 142
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(171 094)	(162 930)	–	30 851	60 714	(54 310)			182 142

Detailed Analysis of Financial Performance

Revenue

The water revenue is below target with 48%, investigations are underway to ascertain the cause of this variance

The electricity revenue is below target with 35%, investigations are underway to ascertain the cause of this variance

The property rates revenue is below target with 18%, investigations are underway to ascertain the cause of this variance

The service charges from refuse and sewer have all performed above target by 6% and 5% respectively. This performed should be maintained to ensure a healthy financial performance.

The rental of facilities is below target with 486%. There was a misallocation that was made in one of the rental votes. This has since been corrected.

The fines are below target by 49%, investigations are underway to ascertain the cause of this variance

Other revenue is above target by 38%; 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 9%; 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.

Depreciation and asset impairment

No depreciation calculations were done.

Transfers and grants

At the time of reporting grants paid to indigent customers were R29, 908, 649. There is an overspending of 54%; investigations are underway to ascertain the cause of this variance

Other expenditure

Other expenditure was under spent by 40%. To address the cash management constraints 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) - M04 October

Description	2013/14	Budget Year 2014/15							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Governance and administration	304 992	495 424	-	19 708	164 795	165 141	(346)	0%	494 385
Executive and council	2	1	-	-	-	0	(0)	-100%	-
Budget and treasury office	304 511	467 878	-	19 687	155 161	155 959	(799)	-1%	465 482
Corporate services	479	27 544	-	22	9 634	9 181	453	5%	28 903
Community and public safety	83 556	10 795	-	6 918	31 026	3 598	27 427	762%	93 077
Community and social services	2 658	2 910	-	(4 778)	(4 164)	970	(5 134)	-529%	(12 493)
Sport and recreation	86	113	-	11	104	38	66	175%	311
Public safety	25 721	7 181	-	163	1 122	2 394	(1 272)	-53%	3 365
Housing	55 092	591	-	11 522	33 965	197	33 768	17147%	101 894
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	185 275	211 975	-	8 743	62 857	70 658	(7 802)	-11%	188 570
Planning and development	160 656	180 557	-	1 854	48 299	60 186	(11 887)	-20%	144 897
Road transport	23 939	28 667	-	6 835	13 416	9 556	3 861	40%	40 248
Environmental protection	680	2 751	-	53	1 141	917	225	24%	3 424
Trading services	880 004	951 885	-	74 366	222 477	317 295	(94 818)	-30%	667 432
Electricity	445 627	493 187	-	38 761	113 193	164 396	(51 202)	-31%	339 580
Water	282 631	281 156	-	21 371	48 336	93 719	(45 383)	-48%	145 007
Waste water management	66 979	82 075	-	6 481	27 079	27 358	(279)	-1%	81 238
Waste management	84 767	95 468	-	7 753	33 869	31 823	2 046	6%	101 607
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	1 453 827	1 670 079	-	109 735	481 155	556 693	(75 538)	-14%	1 443 464
Expenditure - Standard									
Governance and administration	273 822	279 399	-	25 323	95 215	93 133	2 082	2%	285 645
Executive and council	46 132	41 351	-	3 889	14 365	13 784	582	4%	43 096
Budget and treasury office	184 859	157 188	-	9 728	56 733	52 396	4 337	8%	170 199
Corporate services	42 831	80 860	-	11 707	24 117	26 953	(2 836)	-11%	72 350
Community and public safety	163 082	151 971	-	10 035	42 835	50 657	(7 823)	-15%	128 504
Community and social services	62 804	51 410	-	2 927	16 288	17 137	(849)	-5%	48 864
Sport and recreation	2 486	2 902	-	149	710	967	(258)	-27%	2 129
Public safety	89 016	82 838	-	6 338	23 222	27 613	(4 390)	-16%	69 667
Housing	8 777	14 820	-	621	2 615	4 940	(2 326)	-47%	7 844
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	203 490	191 226	-	(391)	39 078	63 742	(24 663)	-39%	117 235
Planning and development	44 186	37 589	-	1 992	7 451	12 530	(5 078)	-41%	22 354
Road transport	135 770	117 098	-	(4 754)	21 341	39 033	(17 692)	-45%	64 022
Environmental protection	23 533	36 538	-	2 371	10 286	12 179	(1 893)	-16%	30 859
Trading services	984 528	1 210 413	-	43 918	243 313	403 471	(160 158)	-40%	729 938
Electricity	511 978	521 609	-	33 803	152 482	173 870	(21 387)	-12%	457 447
Water	294 580	488 238	-	4 120	63 964	162 746	(98 782)	-61%	191 893
Waste water management	100 445	90 605	-	1 488	9 186	30 202	(21 016)	-70%	27 557
Waste management	77 525	109 960	-	4 507	17 680	36 653	(18 973)	-52%	53 040
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	1 624 922	1 833 009	-	78 885	420 441	611 003	(190 562)	-31%	1 261 322
Surplus/ (Deficit) for the year	(171 094)	(162 930)	-	30 851	60 714	(54 310)	115 024	-212%	182 142

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) - M04 October

Vote Description	R e f	2013/14	Budget Year 2014/15							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		153 827	77 083	–	(934)	38 621	25 694	12 927	50.3%	115 864
Vote 2 - Corporate Services		479	27 544	–	22	9 634	9 181	453	4.9%	28 903
Vote 3 - Planning & Development		61 923	104 067	–	14 310	43 642	34 689	8 954	25.8%	130 927
Vote 4 - Community Services		136 722	130 683	–	14 976	50 225	43 561	6 664	15.3%	150 674
Vote 5 - Financial Services		304 511	467 878	–	19 687	155 161	155 959	(799)	-0.5%	465 482
Vote 6 - Technical services		796 366	862 824	–	61 675	183 871	287 608	(103 737)	-36.1%	551 614
Total Revenue by Vote	2	1 453 827	1 670 079	–	109 735	481 155	556 693	(75 538)	-13.6%	1 443 464
Expenditure by Vote	1									
Vote 1 - Executive & Council		74 451	46 765	–	4 205	15 762	15 588	174	1.1%	47 286
Vote 2 - Corporate Services		42 739	78 025	–	11 692	23 995	26 008	(2 013)	-7.7%	71 985
Vote 3 - Planning & Development		24 735	49 831	–	2 311	8 791	16 610	(7 819)	-47.1%	26 373
Vote 4 - Community Services		253 371	293 899	–	9 073	67 772	97 966	(30 195)	-30.8%	203 315
Vote 5 - Financial Services		184 859	157 188	–	9 728	56 733	52 396	4 337	8.3%	170 199
Vote 6 - Technical services		1 044 765	1 207 301	–	41 876	247 388	402 434	(155 046)	-38.5%	742 164
Total Expenditure by Vote	2	1 624 922	1 833 009	–	78 885	420 441	611 003	(190 562)	-31.2%	1 261 322
Surplus/ (Deficit) for the year	2	(171 094)	(162 930)	–	30 851	60 714	(54 310)	115 024	-211.8%	182 142

4.4 Financial Position

MP307 Govan Mbeki - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2013/14	Budget Year 2014/15			
		Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		16 232	(121 034)	-	8 726	(102 129)
Call investment deposits		-	2 525	-	-	2 525
Consumer debtors		149 908	504 020	-	199 539	504 020
Other debtors		62 263	14 059	-	65 022	14 059
Current portion of long-term receivables		-	8 666	-	-	8 666
Inventory		9 976	14 265	-	8 229	14 265
Total current assets		238 379	422 500	-	281 516	441 406
Non current assets						
Long-term receivables		19 387	39 976	-	16 902	39 976
Investments		16 708	17 182	-	17 130	17 182
Investment property		568 399	842 171	-	568 399	842 171
Investments in Associate		-	-	-	-	-
Property, plant and equipment		2 136 640	2 099 689	-	2 199 317	2 099 689
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		5 458	85	-	5 458	85
Other non-current assets		-	-	-	-	-
Total non current assets		2 746 591	2 999 104	-	2 807 206	2 999 104
TOTAL ASSETS		2 984 970	3 421 604	-	3 088 722	3 440 509
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	31 947	-
Borrowing		4 357	3 012	-	4 357	3 012
Consumer deposits		20 230	21 192	-	20 051	21 192
Trade and other payables		445 885	234 626	-	469 248	234 626
Provisions		3 142	26 370	-	3 142	26 370
Total current liabilities		473 614	285 200	-	528 745	285 200
Non current liabilities						
Borrowing		12 715	13 979	-	10 371	13 979
Provisions		159 961	156 538	-	159 961	156 538
Total non current liabilities		172 676	170 517	-	170 331	170 517
TOTAL LIABILITIES		646 290	455 717	-	699 076	455 717
NET ASSETS	2	2 338 681	2 965 887	-	2 389 646	2 984 793
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 338 681	2 965 887	-	2 389 646	2 984 793
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 338 681	2 965 887	-	2 389 646	2 984 793

4.5 Cash flow statement

Description	2013/14	Budget Year 2014/15							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	864 697	1 092 434	-	135 293	450 766	364 145	86 622	24%	1 352 299
Government - operating	193 751	224 188	-	-	79 988	74 729	5 258	7%	239 963
Government - capital	102 403	71 781	-	11 430	72 341	23 927	48 414	202%	217 022
Interest	35 549	1 581	-	148	794	527	267	51%	2 382
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(1 084 629)	(1 208 909)	-	(118 832)	(556 662)	(402 970)	153 692	-38%	(1 669 985)
Finance charges	(11 010)	(6 510)	-	(1 481)	(5 395)	(2 170)	3 225	-149%	(16 184)
Transfers and Grants	(64 306)	(58 375)	-	(3 504)	(29 911)	(19 458)	10 452	-54%	(89 732)
NET CASH FROM/(USED) OPERATING ACTIVITIES	36 455	116 190	-	23 054	11 922	38 730	(26 808)	-69%	35 765
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	135 434	88 414	-	2 602	8 292	29 471	(21 180)	-72%	24 875
Decrease (Increase) in non-current debtors	(23 801)	5 282	-	202	2 525	1 761	764	43%	7 575
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(834)	(818)	-	-	-	(273)	273	-100%	-
Payments									
Capital assets	(122 198)	(136 693)	-	(23 125)	(62 677)	(45 564)	17 113	-38%	(188 031)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(11 399)	(43 814)	-	(20 321)	(51 861)	(14 605)	37 256	-255%	(155 582)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(3 986)	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		1 009	-	(101)	485	336	149	44%	1 455
Payments									
Repayment of borrowing	(3 700)	(3 012)	-	-	-	(1 004)	(1 004)	100%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	(7 686)	(2 002)	-	(101)	485	(667)	(1 153)	173%	1 455
NET INCREASE/ (DECREASE) IN CASH HELD	17 369	70 373	-	2 632	(39 454)	23 458			(118 361)
Cash/cash equivalents at beginning:	17 888	(191 407)	-		16 232	(191 407)			16 232
Cash/cash equivalents at month/year end:	35 257	(121 034)	-		(23 221)	(167 949)			(102 129)

4.6 Capital expenditure

MP307 Govan Mbeki - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) – M04 October

Vote Description	2013/14	Budget Year 2014/15							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 Executive & Council	189	300	-	(95)	(91)	100	(191)	-191%	(272)
Vote 2 Corporate Services	310	3 150	-	34	40	1 050	(1 010)	-96%	119
Vote 3 Planning & Development	28 633	15 602	-	(415)	(401)	5 201	(5 602)	-108%	(1 203)
Vote 4 Community Services	21 423	17 431	-	3 843	11 977	5 810	6 166	106%	35 930
Vote 5 Financial Services	301	-	-	792	817	-	817		2 450
Vote 6 Technical services	87 615	105 510	-	18 966	50 336	35 170	15 166	43%	151 008
Total Capital single year expenditure	138 470	141 993	-	23 125	62 677	47 331	15 346	32%	188 031
Total Capital Expenditure	138 470	141 993	-	23 125	62 677	47 331	15 346	32%	188 031
Capital Expenditure Standard Classification									
Governance and administration	799	3 450	-	732	765	1 150	(385)	-33%	2 296
Executive and council	189	300	-	(95)	(91)	100	(191)	-191%	(272)
Budget and treasury office	301	-	-	792	817	-	817		2 450
Corporate services	310	3 150	-	34	40	1 050	(1 010)	-96%	119
Community and public safety	49 337	16 891	-	3 843	11 977	5 630	6 346	113%	35 930
Community and social services	13 972	6 731	-	794	2 503	2 244	259	12%	7 508
Sport and recreation	7 435	10 000	-	3 049	9 474	3 333	6 141	184%	28 422
Public safety	-	-	-	-	-	-	-		-
Housing	27 931	160	-	-	-	53	(53)	-100%	-
Health	-	-	-	-	-	-	-		-
Economic and environmental services	40 957	79 652	-	4 629	16 607	26 551	(9 944)	-37%	49 821
Planning and development	702	15 442	-	(415)	(401)	5 147	(5 548)	-108%	(1 203)
Road transport	40 255	63 710	-	5 044	17 008	21 237	(4 229)	-20%	51 024
Environmental protection	-	500	-	-	-	167	(167)	-100%	-
Trading services	47 376	42 000	-	13 922	33 328	14 000	19 328	138%	99 984
Electricity	4 565	17 500	-	-	-	5 833	(5 833)	-100%	-
Water	3 516	2 300	-	-	-	767	(767)	-100%	-
Waste water management	39 279	22 000	-	13 922	33 328	7 333	25 995	354%	99 984
Waste management	16	200	-	-	-	67	(67)	-100%	-
Total Capital Expenditure Standard Classification	138 470	141 993	-	23 125	62 677	47 331	15 346	32%	188 031
Funded by:									
National Government	103 291	71 781		8 886	28 948	23 927	5 021	21%	86 844
Provincial Government						-	-		-
District Municipality	(659)	5 300				1 767	(1 767)	-100%	-
Other transfers and grants				13 922	33 328	-	33 328		99 984
Transfers recognised capital	102 632	77 081	-	22 808	62 276	25 694	36 583	142%	186 829
Public contributions & donations	27 931								
Internally generated funds	7 907	64 912		317	401	21 637	(21 236)	-98%	1 203
Total Capital Funding	138 470	141 993	-	23 125	62 677	47 331	15 346	32%	188 031

5. Detailed analysis on balances

5.1 Loans & Investments

Long Term External Loans

The following table indicates the long term loans of council

Details	Original Loan Amount	Interest Rate	Redeemable	Balance 30 th June 2014	Interest	Capital Portion	Payments	Balance 31 October 2014
Annuity Loans								
DBSA	585,000	15,50%	30/09/2019	361,486	17,900	-	48,189	331,197
DBSA	321,368	15,50%	30/09/2019	198,582	9,834	-	26,473	181,943
DBSA	4,918,492	16,50%	30/09/2019	3,133,839	164,871	-	427,015	2,871,694
DBSA	10,000,000	8.93%	31/03/2021	6,396,959	185,802	-	610,967	5,971,794
DBSA	17,500,000	11.55%	31/03/2016	6,613,366	235,745	-	1,845,860	5,003,250
Total Annuity Loans	33,324,860			16,704,232	614,151	-	2,958,505	14,359,878

Investments

The following table indicates the Investments of council

Category	Type	Balance 30/06/2014	Balance 31/10/2014
Short term Investment	Absa Call 9115185354	2,091,837	216,674
	Absa Cheque 40791407257(MIG)	55,431	56,126
	Absa Cheque 40700403430	289,009	294,283
	Standard Bank Cheque 030193192(MIG)	-	7,804,801
Notice Deposits	Notice 30743804195	337,006	340,666
Listed Investments	Old Mutual Shares 2,187	78,688	78,688
	Old Mutual Shares 30,100	1,082,998	1,082,998
	Sanlam Shares 2452	151,411	151,411
Fixed Deposits	ABSA Deposit 200644701346	15,347,690	15,720,546
Total Investments		19,404,071	25,746,194

5.2 Debtors

The following table indicates the consumer debtors for the month:

Category	Opening Balance	Billing for September'14	Billing for October'14	Actual Cash for the month	Adjustments	Interest	Closing Balance	Payment Rate
Rates	79,863,355	15,499,507	15,601,915	23,690,650	(3,927,592)	343,456	68,190,484	151.84%
Water	265,473,890	25,908,408	26,206,246	26,729,881	(3,191,835)	1,134,081	262,892,501	102.00%
Electricity	108,116,249	30,434,102	25,853,225	25,177,021	(4,328,807)	428,352	104,891,999	97.38%
Refuse	124,136,283	8,872,484	8,860,604	5,762,627	(2,297,094)	601,570	125,538,737	65.04%
Sewerage	129,882,090	7,450,517	7,403,148	5,212,540	(1,633,287)	596,061	131,035,474	70.41%
Miscellaneous	85,425,308	102,553	101,661	132,057	(5,500,989)	198,287	80,092,210	129.90%
Total	792,897,177	88,267,572	84,026,799	86,704,776	(20,879,603)	3,301,808	772,641,404	103.19%

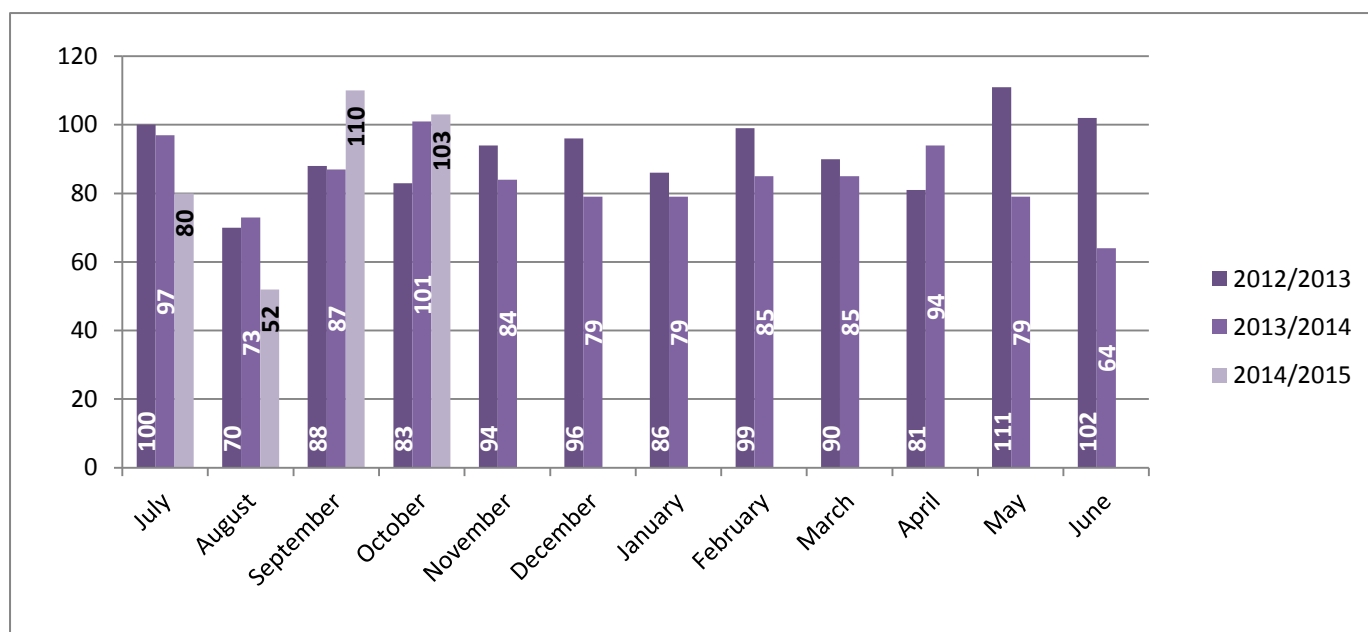
Arrears Debts for the month

Category	Opening Balance	Billing for September' 14	Billing for October'14	Actual Cash for the month	Adjustments	Interest	Closing Balance	Payment Rate
Capital	111,209,046	1,199,527	1,314,222	1,005,931	(159,963)	98,110	111,455,484	90%

The payment rate for the month is 103% and the debtors have decreased by 1.01 % since September 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%	110%
October	91%	88%	103%
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 August'14	Billing for September'14	Actual Cash for the month	Adjustments	Interest	Closing Balance	Payment Rate
Capital	110,112,691	1,102,670	1,199,527	757,229	(1,757,882)	95,773	112,408,573	83.50%

ii. Number of accounts for the month:

Category	Number
Mailed (Post Office)	67804

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

Category	Month ending 31 October 2014	
	NR	Amount
Original Cut Off List	3 299	41,870,614
Cut	2 310	26,258,203
Already Cut	149	2,159,237
No Access	356	3,549,581
Notices Sent	238	5,029,718
No Electricity	206	4,182,289
Vacant Stands	9	147,024
Tampering	15	296,329
Summary cut offs		

Reconnection	832	1,190,827
No Response	989	27,042,730
Non Payment	1 478	13,637,057
Total	3 299	41,870,615

iv. Indigents

Description	October	Total Year to date
Indigent applications Received	853	5 794
Indigent applications Approved	-	11402
Indigent Amount Written Off	-	20,380,671
Total No. on Database	22,435	22,482
Indigent Subsidy Granted	20,330	20,330
Total Amount EQS	3,599,969	14,288,652
Free Basic Services-Water		
Kilolitres per household for Indigent	10	10
No. of households	20 330	20 330
No. of kilolitres	53 009	320 342
Total Amount of free water	R675,176	R3,783,097
Free Basic Services – Electricity		
Units per Indigent households	50	50
No. of households	20 330	20 330
No. of units	359 600	1 483 250
Total Amount of free electricity	R256 970	R1 035 371

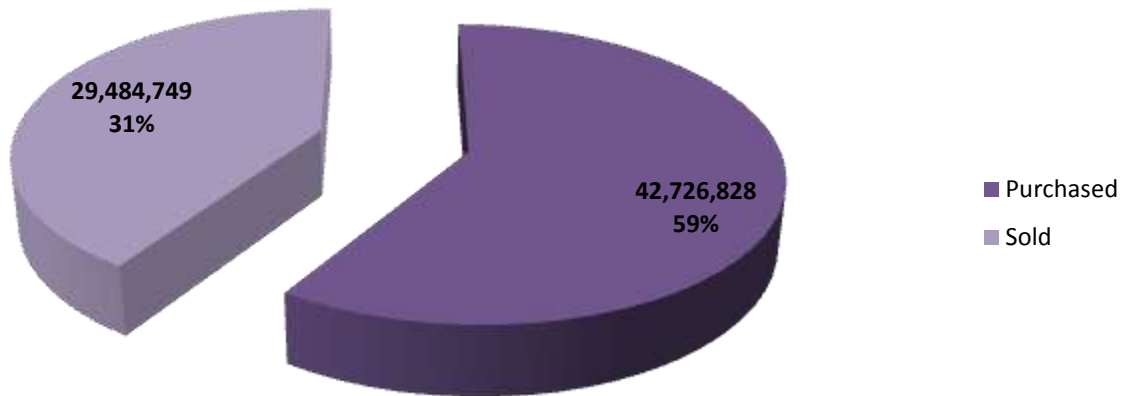
v. Water and Electricity Distribution Losses October 2014 (KL's / Units)

Service	Purchased	Sold	% Loss	Average 13/14	Average 12/13
Electricity	42,726,828	29,484,749	-30.99%	-40.68%	-39.00%
Water	2,680,284	2,147,748	-19.87%	-17.55%	-26.67%

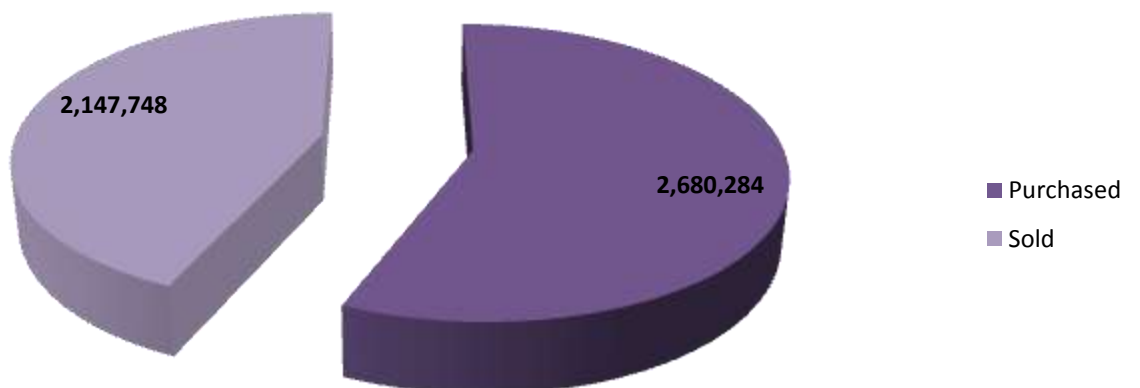
Water and Electricity Distribution Losses accumulated from July to October 2014 (KL's / Units)

Service	Purchase	Sold	% Loss
Electricity	202,197,125	119,742,807	-40.78%
Water	10,098,626	8,422,434	-16.60%

Electricity Distribution Losses



Water Distribution Losses



5.3 Creditors

The following table indicates the 20 highest outstanding creditors at month end.

Name	Amount	Type of Expenditure	Depart./Section
Eskom North East	199,314,419.73	Electricity	Electric Department
Dept Of Community Safety Security	14,610,252.75	Licensing	Public Safety Registration
Itron Metering	6,261,911.79	Vending machines	Electric Department
SARS – P A Y E	3,654,480.08	Pension funds	Finance/Salaries
Copper Moon Trading	2,830,207.32	MIG Projects	Roads and Stormwater
Mablel Construction CC	2,299,986.38	Traffic support	Public Safety
Pls Construction	2,077,574.36	Patching of pavements	Roads and Stormwater
Senzakonke Cleaning	1,624,753.08	Cleaning	Roads and Stormwater
Sasol Group Services	1,372,003.75	Sewer reticulation	Water and Sewer
V and V Consulting	1,122,305.13	Patching of pavements	Roads and Stormwater
PM Plus Strategy	1,121,654.41	MIG Projects	Roads and Stormwater
Rich Rewards	979,573.50	Data cleansing	Finance
Auditor General	851,665.42	Inspecting of books	Finance
SAMWU National Provident Fund	757,916.22	Contributions to provident fund	Finance/Salaries
MT Zondo Construction	731,968.92	Eradication of gravel roads	Roads and Stormwater
Lettam building and civils	710,185.48	Patching of pavements	Roads and Stormwater
Vdan Construction	693,947.81	Sewer reticulation	Water And Sewer
Dikobe Attorneys	472,190.38	Consultation fees	Corporate Services
Cronje, De Waal-Skhosana	365,270.11	Professional fees	Corporate Services
SARS - UIF	364,441.24	Contributions	Finance/Salaries

5.4 Capital Projects

No	Project Description	Original Budget	Adjusted Budget	Adjusted Budget with virements	Month's Actual	Year to Date Expenditure October	Funding
1	New Borehole In Gmm;To Be Un	1 000 000	-	-	-	-	Gert Sibande
2	Sewer Network Refc. Emba Ext	2 000 000	-	-	-	-	Gert Sibande
3	Water Quality Testing-Blue/G	300 000	-	-	-	-	Gert Sibande
4	Upgrading Of Sport Facilitie	2 000 000	-	-	-	-	Gert Sibande
5	Emba X22 Sewer Network Upgrade	-	-	-	13 921 858	33 328 135	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	-	-	1 139 797	1 139 797	MIG
8	Emba internal tarred roads (Albert Luthuli Phase 3)	5 000 000	-	-	-	511 635	MIG
9	Emba internal tarred roads (Velabahleke Phase 2)	5 909 760	-	-	1 408 897	4 016 220	MIG
10	Emba internal tarred roads (Joe Makhubu Phase 3)	7 000 000	-	-	-	1 791 873	MIG
11	Emzinoni internal tarred roads(Morgeson link road)	9 000 000	-	-	1 337 202	5 340 727	MIG
12	Lebohang internal paved roads (Hlolanvula drive M086)	7 000 000	-	-	2 097 968	4 601 206	MIG
13	Construction of Emzinoni Sport and Recreation Centre(M101)	8 000 000	-	-	3 048 686	9 474 126	MIG
14	Emzinoni Regional Park(M089)	1 871 240	-	-	794 025	2 502 560	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	Revenue
20	Upgrade of records management system	1 000 000	-	-	34 318	34 318	Revenue
21	Purchase of computer software	150 000	-	-	-	-	Revenue
22	Upgrade of ICT Connection	1 000 000	-	-	-	5 283	Revenue
23	ICT Security	1 000 000	-	-	-	-	Revenue
24	Furniture and equipment	125 000	-	-	-	-	Revenue

No	Project Description	Original Budget	Adjusted Budget	Adjusted Budget with virements	Month's Actual	Year to Date Expenditure October	Funding
25	Furniture and equipment	240 000	-	-	-	14 085	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

No	Project Description	Original Budget	Adjusted Budget	Adjusted Budget with virements	Month's Actual	Year to Date Expenditure October	Funding
50	Mirror server	200 000	-	-	-	-	Revenue
51	Furniture and equipment	100 000	-	-	-	-	Revenue
52	Furniture and equipment	615 000	-	-	792 257	816 585	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
	Total	141 993 000	-	-	23 124 989	62 677 054	

5.5 Stores

The following table indicates the movement on stock levels.

Inventory	Current month	Previous month	Increase/(decrease)	Variance
Stock value	R 7,697,999.80	R 8,933,318.32	(R 1,235,318.52)	- 0.14%

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	212	R 1 560.55	R 330,836.60
Diesel Turbo Low Sulphur (Se)	10 230 litres	R 12.59	R 128 795.70
Petrol ULP 93 (Se)	7 416 litres	R 12.39	R 92 627.64
Water Meter Ksm 114 Nrv	3 699	R 244.99	R 906 218.01
Switch Daylight National	582	R 154.77	R 90 076.14
Overalls Red 2 Piece	492	R 188.99	R 92 983.08
Overalls Orange 2 Piece	619	R 324.97	R 201 156.43
Cable Pex 50mm X 3	469 meters	R 348.72	R 163 549.68
Transformer 315 Kva	2	R 81 220	R 324 880.00
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 October 2014 amounted to R728 million of which current debt constitutes 3%. No bad debts were written off during the month.

MP307 Govan Mbeki Supporting Table SC3 Monthly Budget Statement- aged debtors – M04 October

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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions –Water	1200	9 425	6 907	7 569	5 592	5 247	4 486	29 671	164 892	233 790	209 888	–	–	
Trade and Other Receivables from Exchange Transactions – Electricity	1300	6 705	4 251	4 483	3 500	2 218	5 475	7 524	58 521	92 677	77 238	–	–	
Receivables from Non0exchange Transactions - Property Rates	1400	3 377	1 748	1 378	4 897	1 158	1 029	5 019	49 587	68 192	61 690	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	3 005	2 408	2 423	2 116	2 080	1 893	10 441	94 480	118 848	111 012	–	–	
Receivables from Exchange Transactions - Waste Management	1600	2 241	2 022	1 981	2 483	1 683	1 756	9 347	92 461	113 974	107 729	–	–	
Other	1900	1 089	1 995	1 027	909	757	689	3 693	90 873	101 033	96 921	–	–	
Total By Income Source	2000	25 843	19 332	18 862	19 498	13 143	15 327	65 695	550 815	728 515	664 478	–	–	
2012/13 - totals only										–	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	745	548	518	2 850	378	437	848	2 191	8 514	6 703	–	–	
Commercial	2300	8 299	3 746	3 726	3 680	1 752	1 609	6 973	42 385	72 171	56 399	–	–	
Households	2400	16 244	14 554	14 174	12 467	10 665	12 960	56 070	474 005	611 140	566 167	–	–	
Other	2500	555	484	443	501	348	322	1 804	32 234	36 690	35 208	–	–	
Total By Customer Group	2600	25 843	19 332	18 862	19 498	13 143	15 327	65 695	550 815	728 515	664 478	–	–	

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 October 2014, R283 million were outstanding and of this 80% is outstanding for more than 30 days. The cash flow changes continue to affect timeous payments to creditors.

MP307 Govan Mbeki - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	38 220	11 153	53 036	45 562	51 344	-	-	-	199 314	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	4 349	-	-	-	-	-	-	-	4 349	-
VAT (output less input)	0400	4 276	-	-	-	-	-	-	-	4 276	-
Pensions / Retirement deductions	0500	6 245	-	-	-	-	-	-	-	6 245	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5 627	6 892	-	37 111	15 567	2 350	111	1 075	68 733	-
Auditor General	0800	852	-	-	-	-	-	-	-	852	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	59 569	18 045	53 036	82 672	66 911	2 350	111	1 075	283 769	-

5.6.3 Investment portfolio analysis

Supporting table SC5 displays the Council's investment portfolio and indicates that R17 million is currently invested. During the month of October 2014, no new investments were made. Accrued interest for the month amounts to R102 000.

MP307 Govan Mbeki Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
Absa Fixed Deposit		1		2015/06/13	102		15 619		15 721
Old mutual shares							1 162		1 162
Sanlam Shares							151		151
Municipality sub-total					102		16 932		17 034
Entities total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				102		16 932	-	17 034

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 116 million which is mainly the equitable share and the MIG received.

Description R thousands	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
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	192 694	196 117	-	-	79 160	65 372	12 098	18.5%	196 117
Local Government Equitable Share	191 144	193 583	-	-	76 626	64 528	12 098	18.7%	193 583
Finance Management	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement	1 550	1 600	-	-	1 600	533	1 067	100%	1 600
Provincial Government:	-	934	-	-	934	311	623	100%	934
Housing	2 440	2 071	-	-	828	690	13 788	19.9%	2 071
EPWP	225	-	-	-	-	-	-	-	-
	2 215	2 071	-	-	828	690	137	19.9%	2 071
Total Operating Transfers and Grants	195 134	198 188	-	-	79 988	66 063	12 236	18.5%	198 188
<u>Capital Transfers and Grants</u>									
National Government:	116 487	71 781	-	-	36 351	23 927	12 424	51.9%	71 781
Municipal Infrastructure Grant (MIG)	116 487	71 781	-	-	36 351	23 927	12 424	51.9%	71 781
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	116 487	71 781	-	-	36 351	23 927	12 424	51.9%	71 781
TOTAL RECEIPTS OF TRANSFERS & GRANTS	311 621	269 969	-	-	116 339	89 990	24 660	27.4%	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 October 2014, the total salaries, allowances and benefits paid amounts to R31 million. The year-to-date amounts to R122 million which deviate from the planned figure of R120 million.

Summary of Employee and Councillor remuneration R thousands	2013/14	Budget Year 2014/15							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	16 310	18 544	-	1 346	4 898	6 181	(1 283)	-21%	14 694
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total Councillors	16 310	18 544	-	1 346	4 898	6 181	(1 283)	-21%	14 694
% increase		13.7%							-9.9%
Board Members of Entities									
Basic Salaries and Wages									
Sub Total - Board Members of Entities									
% increase									
Other Staff of Entities									
Basic Salaries and Wages	255 787	275 183	-	23 244	92 115	91 727	388	0%	276 346
Pension and UIF Contributions	4 765	5 145	-	443	1 733	1 715	18	1%	5 198
Medical Aid Contributions	19 188	23 544	-	1 999	7 942	7 848	94	1%	23 827
Overtime	20 953	15 602	-	1 726	6 314	5 201	1 114	21%	18 943
Performance Bonus	14 298	13 772	-	1 409	4 326	4 591	(265)	-6%	12 977
Motor Vehicle Allowance	15 667	17 007	-	1 353	5 430	5 669	(239)	-4%	16 290
Cellphone Allowance	100	109	-	9	46	36	10	27%	137
Housing Allowances	11	13	-	1	2	4	(2)	-50%	6
Other benefits and allowances	7 164	7 127	-	792	3 130	2 376	754	32%	9 389
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	1 433	4 210	-	228	1 231	1 403	(172)	-12%	3 694
Post-retirement benefit obligations	9995)	-	-	-	-	-	-	-	-
Sub Total Other Staff of Entities	338 371	361 709	-	31 205	122 269	120 570	1 700	1%	366 808
% increase		6.9%							8.4%
Total Municipal Entities	354 681	380 253	-	31 205	122 269	120 570	1 700	1%	366 808
TOTAL SALARY, ALLOWANCES & BENEFITS	354 681	380 253	-	32 551	127 167	126 751	416	0%	381 502
% increase		7.2%							7.6%
TOTAL MANAGERS AND STAFF	338 371	361 709	-	31 205	122 269	120 570	1 700	1%	366 808

Total Cash Receipts by Source		219 501	133 377	112 738	149 575	153 798	153 798	153 798	153 798	153 798	153 798	153 798	(21 695)
Cash Payments by Type													-
Employee related costs		30 496	30 299	30 270	31 205	30 568	30 568	30 568	30 568	30 568	30 568	30 568	25 465
Remuneration of councillors		1 294	846	1 360	1 346	1 212	1 212	1 212	1 212	1 212	1 212	1 212	5 217
Interest paid		392	1 679	1 842	1 481	1 349	1 349	1 349	1 349	1 349	1 349	1 349	(8 325)
Bulk purchases Electricity		61 329	58 018	38 084	20 784	44 554	44 554	44 554	44 554	44 554	44 554	44 554	(77 183)
Bulk purchases Water & Sewer		14 850	15 510	17 166	18 358	16 471	16 471	16 471	16 471	16 471	16 471	16 471	(21 938)
Other materials		-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 977	3 741	8 591	5 917	5 056	5 056	5 056	5 056	5 056	5 056	5 056	40 016
Grants and subsidies paid other municipalities		17 973	4 862	3 571	-	-	-	-	-	-	-	-	58 375
Grants and subsidies paid other		-	-	-	3 504	7 478	7 478	7 478	7 478	7 478	7 478	7 478	(82 254)
General expenses		97 740	33 761	5 682	32 497	42 420	42 420	42 420	42 420	42 420	42 420	42 420	(69 420)
Cash Payments by Type		226 051	148 718	106 566	115 092	149 107	149 107	149 107	149 107	149 107	149 107	149 107	(130 048)
Other Cash Flows/Payments by Type													
Capital assets		9 129	12 980	17 444	23 125	15 669	15 669	15 669	15 669	15 669	15 669	15 669	(30 369)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		23 878	(37 063)	-	8 726	(1 487)	(1 487)	(1 487)	(1 487)	(1 487)	(1 487)	(1 487)	14 865
Total Cash Payments by Type		259 058	124 634	124 010	146 942	163 289	163 289	163 289	163 289	163 289	163 289	163 289	(145 551)
NET INCREASE/(DECREASE) IN CASH HELD		(39 556)	8 742	(11 272)	2 632	(9 492)	(9 492)	(9 492)	(9 492)	(9 492)	(9 492)	(9 492)	123 856
Cash/cash equivalents at the month/year beginning:		16 232	(23 324)	(14 582)	(25 854)	(23 221)	(32 713)	(42 205)	(51 697)	(61 188)	(70 680)	(80 172)	(89 664)
Cash/cash equivalents at the month/year end:		(23 324)	(14 582)	(25 584)	(23 221)	(32 713)	(42 205)	(51 697)	(61 188)	(70 680)	(80 172)	(89 664)	34 193

5.6.7 Bank reconciliation:

The closing cash book balance of R 31.9 million (overdrawn) is confirmed by the following:

Bank Reconciliation as at 31 October 2014

Cash book balance			(31,946,853)
ADD	Outstanding cheques	17,600	
	EFT payments not on statement	53,364,002	53,381,602
Bank Statement Balance:			21,434,749

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	2013/14	Budget Year 2014/15							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	81 695	107 260	-	5 044	16 971	35 753	18 782	52.5%	50 914
Infrastructure - Road transport	46 237	61 410	-	5 044	16 971	20 470	3 499	17.1%	50 914
Roads, Pavements & Bridges	46 237	61 410	-	5 044	16 971	20 470	3 499	17.1%	50 914
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	12 000	-	-	-	4 000	4 000	100.0%	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	12 000	-	-	-	4 000	4 000	100.0%	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	2 624	2 300	-	-	0	767	767	100.0%	0
Dams & Reservoirs	-	1 000	-	-	-	333	333	100.0%	-
Water purification	-	300	-	-	-	100	100	100.0%	-
Reticulation	2 624	1 000	-	-	0	333	333	100.0%	0
Infrastructure - Sanitation	32 834	22 000	-	-	-	7 333	7 333	100.0%	-
Reticulation	16 915	22 000	-	-	-	7 333	7 333	100.0%	-
Sewerage purification	15 919	-	-	-	-	-	-	-	-
Infrastructure - Other	-	9 550	-	-	0	3 183	3 183	100.0%	0
Other	-	9 550	-	-	0	3 183	3 183	100.0%	0
Community	23 537	15 671	-	3 843	11 977	5 224	(6 753)	-129.3%	35 930
Parks & gardens	7 367	1 871	-	794	2 503	624	(1 879)	-301.2%	7 508
Sportsfields & stadia	-	2 000	-	-	-	667	667	100.0%	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	1 987	-	-	-	-	-	-	-	-
Recreational facilities	14 174	8 400	-	3 049	9 474	2 800	(6 674)	-238.4%	28 422
Security and policing	-	3 000	-	-	-	1 000	1 000	100.0%	-
Cemeteries	9	400	-	-	-	133	133	100.0%	-
Social rental housing	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	13 922	33 328	-	(33 328)		99 984
Housing development	-	-	-	13 922	33 328	-	(33 328)		99 984
Other	-	-	-	-	-	-	-		-
Other assets	33 237	19 062	-	317	401	6 354	5 953	93.7%	1 203
General vehicles	-	7 800	-	-	0	2 600	2 600	100.0%	0
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	(0)	-	0	-	(0)
Computers - hardware/equipment	-	6 347	-	34	40	2 116	2 076	98.1%	119
Furniture and other office equipment	4 049	2 415	-	(510)	(492)	805	1 297	161.1%	(1 475)
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	27 931	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	1 257	2 500	-	792	853	833	(20)	-2.4%	2 559
Total Capital Expenditure on new assets	138 470	141 993	-	23 125	62 677	47 331	(15 346)	-32.4%	188 031

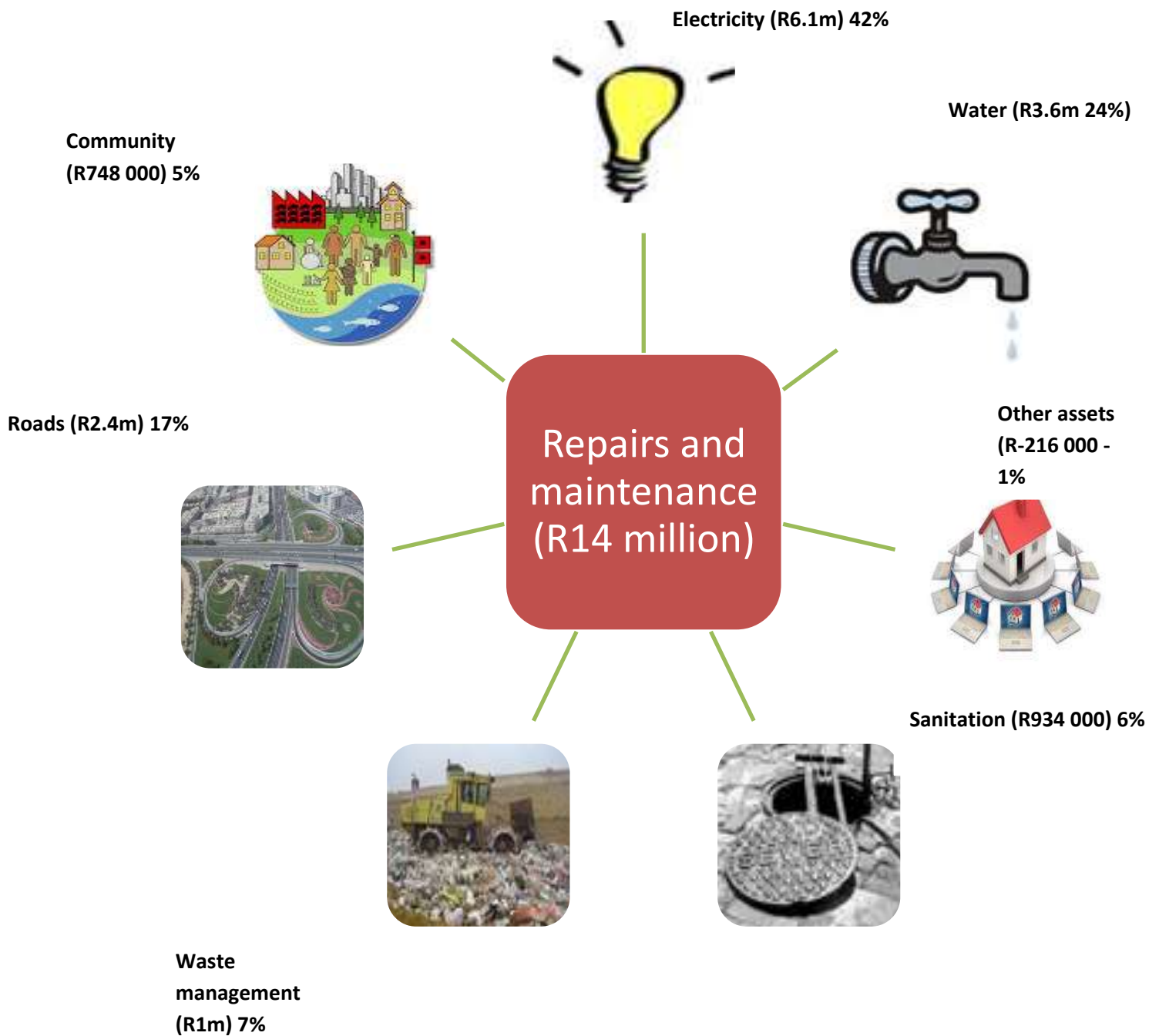
5.6.9 Repairs and maintenance analysis

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 14 million. There is a deviation of 61% against the planned figure of R37 million.

MP307 Govan Mbeki - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class – M04 October

Description	Ref	2013/14	Budget Year 2014/15							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		69 558	102 349	-	980	14 087	34 116	20 029	58.7%	42 262
Infrastructure - Road transport		16 280	35 561	-	(964)	2 380	11 854	9 474	79.9%	7 140
Roads, Pavements & Bridges		14 653	30 561	-	(920)	2 220	10 187	7 967	78.2%	6 661
Storm water		1 627	5 000	-	(44)	160	1 667	1 507	90.4%	479
Infrastructure - Electricity		20 013	22 565	-	1 459	6 123	7 522	1 399	18.6%	18 368
Transmission & Reticulation		15 313	15 365	-	1 447	5 885	5 122	(764)	-14.9%	17 656
Street Lighting		4 700	7 200	-	13	237	2 400	2 163	90.1%	712
Infrastructure - Water		18 019	16 708	-	661	3 619	5 569	1 950	35.0%	10 858
Dams & Reservoirs		1 557	3 147	-	-	-	1 049	1 049	100.0%	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		16 462	13 561	-	661	3 619	4 520	901	19.9%	10 858
Infrastructure - Sanitation		9 944	8 515	-	(219)	934	2 838	1 904	67.1%	2 802
Reticulation		9 676	8 360	-	(219)	934	2 787	1 853	66.5%	2 802
Sewerage purification		268	155	-	-	-	52	52	100.0%	-
Infrastructure - Other		5 301	19 000	-	44	1 031	6 333	5 302	83.7%	3 094
Waste Management		5 275	12 000	-	38	1 025	4 000	2 975	74.4%	3 076
Other		26	7 000	-	-	-	1 750	1 750	100.0%	-
Community		2 016	5 731	-	(213)	748	1 910	1 162	60.8%	2 244
Parks & gardens		48	242	-	(3)	(1)	81	81	101.0%	(2)
Sportsfields & stadia		746	2 065	-	(29)	201	688	488	70.9%	602
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		333	356	-	8	111	119	8	6.4%	333
Libraries		1	20	-	-	-	7	7	100.0%	-
Recreational facilities		-	38	-	-	-	13	13	100.0%	-
Fire, safety & emergency		889	2 960	-	(189)	437	987	549	55.7%	1 312
Other		-	50	-	-	-	17	17	100.0%	-
Other assets		3 388	5 388	-	(337)	(250)	1 796	2 046	113.9%	(750)
Plant & equipment		395	794	-	11	14	265	251	94.6%	42
Computers - hardware/equipment		895	1 376	-	(35)	(26)	459	484	105.6%	(77)
Furniture and other office equipment		420	718	-	(29)	1	239	238	99.5%	3
Civic Land and Buildings		1 678	2 500	-	(284)	(240)	833	1 073	128.8%	(719)
Intangibles		281	370	-	13	28	123	96	77.6%	-
Other		281	370	-	13	28	123	96	77.6%	-
Total Repairs and Maintenance Expenditure		75 243	113 838	-	443	14 613	37 946	23 333	61.5%	43 757

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

These were the deviations during the month of October 2014.

Date	Req / Order No.	Company	Description	Amount	Section	No. Quotes Required	No. Quotes Submitted	Reasons for Deviation	MFMA Regulation: Section 36
Goods or services procured or available from a single provider only									
TECHINCAL AND ENGINEERING SERVICES									
09.10.2014	ANN01916	Caddie	Maintenance license fees	R3 300.00	Planning and development	3	1	License fee for GIS soft ware computer system.	
09.10.2014	ANN01915	Rasiphita construction	Repair of vandalized electrical box	R24 202.20	Technical department	3	1	The stubby box at eMzinoni in Bethal EMzinoni was vandalized and needed to be urgently repaired. No power supply	
03/10/2014	ANN01902	Workshop electronics	Calibration of equipment Equipment and apparatus	R42 397.26	Registration	Advert	1	Calibration of traffic speed machine and equipment apparatus supplied for registration office. Workshop electronics are the sole supplier of the calibration machine	
22/10/2014	ANN01976	Auto motor traffic signal co.	Repair of faulty controller	R 6 293.96	Technical services	3	1	Repair of traffic lights at Vuyisile mini and Kleinhans street robot due to the broken auto motor. Auto motor traffic signals are the sole suppliers of the auto motor.	

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

Date of the meeting	Document Number	Description	Awarded to	Amount	Department	Demographic Area	Gender Representative %
30/10/2014	Order no. E100199	Supply and delivery of 240mm x 3 core 11kv cable.	Consortium Cables	R 162 575.40	Finance (Stores)	GMM	100% Male
30/10/2014	Order no. E00197	Supply and delivery of 70mm x 4 core cable.	Consortium Cables	R 160 023.50	Finance (Stores)	GMM	100% Male
30/10/2014	Order no. E100212	Maintenance of High Mast Lights at Embalenhle.	Constructability 10 cc	R 303 810.00	TES	MP	50% Male 50% Female
30/10/2014	Order no. E100213	Maintenance of High Mast Light at Embalenhle.	Mavutha Contractors Enterprise cc	R 440 040.00	TES	GMM	100% Male
30/10/2014	Order no. E10020	Supply and delivery of 70mm x 3 core XLPE Cable.	Consortium Cables	R 155 575.80	Finance (Stores)	GMM	100% Male
30/10/2014	Order no. E100219	Hiring of high pressure jet.	Rescue Rod (Pty) Ltd	R 136 800.00	TES	GP	Various Directors
30/10/2014	Order no. ANN0186	Hiring of D6 Dozer.	BGB T/A Vrede Trekkers	R 164 160.00	TES	FS	100% Male
30/10/2014	Order no. KN00118	Survey of Leandra, Secunda, Kinross, and Bethal Landfill sites.	Tiistso Enterprise	R 128 370.00	Community Services	GP	100% Male
30/10/2014	Order no. E100205	Supply and Delivery of Electrical Items.	Ndluwakho Construction.	R 386 243.40	Finance (Stores)	GMM	100% Male
30/10/2014	Order no. E100206	Supply and Delivery of Electrical Items.	Ndluwakho Construction.	R 141 325.80	Finance (Stores)	GMM	100% Male

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

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

Claims lodged.

There are five incidents of loss that occurred during the month October 2014. Four claims have been reported to brokers and one fall within excess. Below, is a list of claims lodged and status of all the claims;

LOSS DATE	DATE REPORTED	DESCRIPTION	TYPE	SECTION	EXCESS	STATUS OF CLAIMS
09/10/14	0825/14	HBK265MP bumped to FGD060MP	Third party	Waste	3,000.00	The Insurer suggested that GMM to pay the third party claim as the excess payment is R3000 and the lowest quotation for this claim amounted to R3157.80
23/10/14	0251/14	FMV338MP window pane broken on the door	Vehicles	Energy Operation	500.00	Forwarded Authorisation of repairs to Secunda workshop 30/10/2014
28/10/14	0514/14	Electrical Equipment got burnt Kusasaletu school	Public liability	Energy Operation	5,000.00	Requested departmental report 30/10/2014
31/10/14	0515/14	House Contents damaged due to sewerage block- Kinross	Public liability	Waste Management	5,000.00	Registered Claim 31/10/2014

Claim within Excess.

One incident that occurred during the month of October 2014 is within excess.

LOSS DATE	DATE REPORTED	DESCRIPTION	TYPE	SECTION	EXCESS	STATUS OF CLAIMS
27/10/14	0430/14	External hard drive stolen during burglary	Within Excess	ITC	2,500	Registered Claim 27/10/2014

Claims which excess payment has been paid for October 2014

LOSS DATE	DATE REPORTED	DESCRIPTION	TYPE	SECTION	EXCESS	STATUS OF CLAIMS
30/10/14	0247/14	DLW717MP bumped into a light pole	Vehicles	Speakers office	2,500	Completed-excess payment (15012089) 27/10/14

Claims completed/ settled.

None of the claims lodged during the month October 2014 has been finalized.

ANNEXURE D: 10 Highest Debtors per town

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

October 2014**Bethal**

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
651391	071929	AJ Gibson	0007/0001/00000502/00001/000	3,227.08	3040.53	Own/Occ	Cut-off	Paid R3,227.00 on 29/10/2014 & account up to date now.
654179	131622	Shabalala MR	0007/0011/00000701/00001/000	281,868.20	11163.21	Own/Occ	Cut-off	Account handed over to REVCO.
658306	091321	Intervalve	0007/0017/00002471/00000/000	80,734.69	83810.87	Occupier	Cut-off	Cut off notice issued on 31/10/2014.
657985	091000	Mashiloane LP	0007/0023/00004628/00000/000	68,135.56	310.86	Own/Occ	Cut-off	Electricity still disconnected as per our records.
654518	087533	National Aartappel	0007/0014/00002462/00099/000	417,399.65	89092.97	Occupier	Cut-off	Paid R167,691.30 on 15/10/2014. Matter still in court.
651559	084574	HJH Oosthuizen	0007/0001/00000565/00099/000	51,533.47	17,177.82	Own/Occ	Cut-off	Cut off notice issued on 31/10/2014.
650297	083312	TMG Trust	0007/0001/00000114/00001/000	161,286.22	2826.67	Owner	N/A	Account handed over to REVCO.
654221	123991	PTY Props 309 PTY	0007/0011/00000712/00002/000	0.00	0.00	Own/Occ	Not-cut	Account up to date now.
652344	085320	Gereformeerde Stigting	0007/0001/00004851/00000/000	407,742.39	28570.96	Own/ Occ	Cut-off	Rates query lodged.
654508	085586	Lots HDA	0007/0014/00002272/00000/000	10,838.23	4186.94	Owner	N/A	Letter of demand to be issued on 7/11/2014.

* AOD – Agreement / Acknowledgement of Debt

Secunda

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
114563	014564	Gert Sibande District	0001/0025/00008295/00001/001	0.00	0.00	Owner	N/A	Paid in full R242,441.73 on 23/10/2014.
101190	001189	Albany Bakery	0001/0003/00008444/00000/000	0.00	0.00	Occupier	Not Cut	Paid in full R129,138.00 on 15/10/2014.
101664	205618	D W S Secunda CBD	0001/0043/00008730/00000/000	0.00	0.00	Occupier	Not Cut	Paid in full R70,363.18 on 15/10/2014.
114904	014905	Kunene EM	0001/0031/00090071/00104/001	167385.71	1510.95	Occupier	Cut Off	Account handed over to REVCO.
122980	119045	Grand Palace Trading	0001/0025/00008298/00900/000	0.00	0.00	Occupier	Not Cut	Paid in full R102,593.00 on 21/10/2014.
110229	015050	Van Wyk	0001/0019/00006467/00000/000	0.00	0.00	Occupier	Closed	Account closed & debt transferred to the forwarding address.
112739	021093	Sasol Synfuels	0001/0035/00008488/00000/000	0.00	0.00	Owner	N/A	Paid in full R2,008,641.80 on 8/10/2014.
123282	203922	Sasol Pension Fund	0001/0043/00008730/00000/000	0.00	0.00	Occupier	Not Cut	Paid in full R690,455.23 on 31/10/2014
112167	012799	Barkley IJ	0001/0022/00007455/00000/000	84,114.87	1621.13	Own/ Occ	Cut-off	Clearance issued.
109847	120853	Sikhosana PRO 1	0001/0017/00008423/00001/000	0.00	0.00	Own/ Occ	Not Cut	Account up to date.

Charl Cilliers

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
600154	082645	ZEW CC	0006/0001/00000102/00000/000	142,870.09	6213.74	Own/Occ	Not-Cut	Letter of demand to be issued on 7/11/2014.
600078	082569	Nel BAD	0006/0001/00000058/00000/000	74,010.09	1340.02	Own/Occ	Not-cut	Letter of demand to be issued on 7/11/2014.
600114	082605	Mphithi T	0006/0001/00000081/00000/000	52,362.33	745.09	Own/Occ	Not-cut	Letter of demand to be issued on 7/11/2014.
600160	082651	Mqalekana DS	0006/0001/00000106/00000/000	64,107.97	1393.95	Own/Occ	Not-cut	Letter of demand to be issued on 7/11/2014.
600458	082949	Benadie LS	0006/0001/00000283/00000/000	68,749.22	1145.90	Owner	N/A	Letter of demand to be issued on 7/11/2014.
600293	082784	Van Antwerp AC	0006/0001/00000186/00000/000	0.00	0.00	Owner	N/A	Paid in full R48,510.93 on 21/8/2014.
600372	082863	Botha WA	0006/0001/00000235/00009/000	67,862.79	1437.10	Owner/Occ	Not-cut	Letter of demand to be issued on 7/11/2014.
600029	082520	Joynt CW	0006/0001/00000021/00000/000	56,067.74	815.75	Owner	N/A	Letter of demand to be issued on 7/11/2014.
600075	082566	Nel BAD	0006/0001/00000057/00000/000	54,001.20	723.96	Owner	N/A	Letter of demand to be issued on 7/11/2014.
600069	082560	Adendorff M	0006/0001/00000053/00000/000	0.00	0.00	Own/Occ	Not-cut	Paid in full R57,938.81 on 27/8/2014.

Leslie

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
800976	104635	Express Engineering	0010/0034/00000057/00099/000	109,789.57	1007.03	Owner	N/A	Paid R300.00 on 3/10/2014 & account still handed over to REVCO.
800933	104592	Leslie Muslim Education	0012/0003/00000999/00000/000	267,273.91	1220.59	Owner	N/A	Account closed.
800117	119626	Pearlstar Investment	0010/0001/00000300/00000/000	205,840.20	8184.01	Owner	N/A	Paid R10,000.00 on 6/10/2014 & signed AOD.
800010	103669	Jordan CSNS	0010/0034/00000239/00001/000	247,958.49	1927.43	Own/Occ	Cut-off	Account with REVCO.
800908	117700	Younes AS	0010/0006/00000913/00000/000	161,074.94	0.00	Own/Occ	Not-cut	Account with REVCO.
801021	104680	Magic Eye Trading CC	0010/0034/00000123/00000/000	179,492.30	1899.82	Own/Occ	Cut-off	Account with REVCO.
800699	104358	Maseko MS	0010/0004/00000752/00000/000	118,810.50	975.84	Own/Occ	Cut-off	Account with REVCO.
800688	104347	Shili JB	0010/0004/00000741/00000/000	119,054.00	2083.31	Own/Occ	Cut-off	Paid R1,000.00 on 30/9/2014 & account still with REVCO.
801062	104721	Nkomo PN	0010/0034/00000186/00000/000	110,999.89	1415.88	Own/Occ	Cut-off	Paid R1,600.00 on 03/11/2014 & account still with REVCO.
800117	103775	Sulman MI	0010/0001/00000300/00000/000	41,932.04	1391.54	Occupier	Cut-off	Paid R5,000.00 on 06/10/2014 & account still with REVCO.

* AOD – Acknowledgement of Debt

Embalenhle

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
249546	122389	Double Ring Trading 62	0002/0013/00027777/00000/000	1,155,031.32	902211.15	Occupier	Cut-off	Paid R661,388.50 on 3/10/2014 & matter still in court.
237238	060127	Buthelezi TB	0002/0016/00024139/00000/000	219,152.57	2567.10	Own/ Occ	Not-cut	Electricity still disconnected as per our records.
202238	025127	Nkosi MG	0002/0006/00005627/00000/000	25,336.96	4763.70	Owner	Not-Cut	Owner is a deceased.
200767	023656	Mngomezulu EM	0002/0004/00002868/00099/000	470,463.42	7633.61	Owner/Occ	Cut-off	Owner is a deceased & waiting for the estate to be finalized.
228578	123907	Stand & Shine Skill Centre	0002/0030/00002087/00000/001	0.00	0.00	Occupier	Cut-off	Paid R2,251.50 on 20/10/2014 & account up to date now.
228561	51450	Jiyane LJ	0002/0030/00002082/00000/000	209,248.05	3592.65	Own/ Occ	Cut-off	Electricity still disconnected as per our records.
228553	051442	Thwala EM	0002/0030/00002080/00000/000	216,053.07	3170.21	Owner/Occ	Cut-off	Electricity still disconnected as per our records.
213592	036481	Khoza W	0002/0014/00010139/00000/000	122,434.86	9087.64	Owner/Occ	Not-cut	Electricity still disconnected as per our records.
215352	038241	Mlotshwa MP	0002/0014/00011561/00000/000	16,605.24	1283.43	Owner/Occ	Not-cut	Electricity still disconnected as per our records.
219170	042059	Mahlangu D	0002/0017/00017634/00000/000	12,883.94	869.82	Owner/Occ	Not-cut	Paid R300.00 on 31/10/2014 & electricity still disconnected as per our records.

*AOD – Agreement / Acknowledgement of Debt

Lebohang

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
856860	111628	Mashinini JE	0011/0017/00007047/00000/000	290,477.26	109.82	Own/Occ	N/A	Waiting for approval to do water restriction from the Council
851650	106418	Pura PM	0011/0009/00001246/00000/000	308,999.24	4666.87	Own/Occ	N/A	File closed due to lack of collection : REVCO.
850068	104836	Malaza FL	0011/0002/00000155/00000/000	189,127.09	4238.66	Own/Occ	N/A	File closed due to lack of collection : REVCO.
850518	105286	Mabena NE	0011/0005/00000442/00000/000	208,090.39	1272.09	Own/Occ	N/A	File closed due to lack of collection : REVCO.
856452	111220	Buthelezi NM	0011/0017/00006780/00000/000	198,084.04	1109.03	Own/Occ	N/A	Waiting for approval to do water restriction.
856120	110888	Manana E	0011/0017/00006605/00000/000	173,883.06	923.62	Occupier	N/A	Waiting for approval to do water restriction.
856925	111693	Khoza E	0011/0017/00007090/00000/000	172,139.14	961.26	Own/Occ	N/A	Waiting for approval to do water restriction.
855609	110377	Vilakazi SS	0011/0016/00009466/00000/000	176,535.11	1201.28	Own/Occ	N/A	File closed due to lack of collection : REVCO.
852199	106967	Thwala BJ	0011/0009/00001573/00000/000	204,894.99	1962.78	Own/Occ	N/A	File closed due to lack of collection : REVCO.
851840	106608	Emthethweni T	0011/0009/00001340/00000/000	176,443.08	1580.96	Own/Occ	N/A	Waiting for approval to do water restriction from the Council

Kinross

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
401754	065809	Singh C	0003/0017/00002366/00000/000	5,333.23	632.93	Owner	N/A	Account untraceable as per REVCO report.
400805	072231	Terry BA/ T	0003/0012/00001342/00000/000	52,969.18	959.31	Owner	N/A	The debtor has applied for indigent subsidy.
404960	069015	Nene TF	0003/0025/00004199/00000/000	66,164.06	1178.58	Own/Occ	Cut-off	The debtor has applied for indigent subsidy.
401459	065514	Sukhari SR	0003/0017/00002253/00000/000	55,749.07	859.68	Owner	N/A	Tracing still in progress : REVCO.
400511	064566	Fourie MCPC	0003/0007/00001250/00001/000	56,999.61	2908.99	Owner	N/A	Account with REVCO.
400368	064423	Dhlahdla TT	0003/0006/00001194/00000/000	6,408.78	319.89	Owner	N/A	Owner is a deceased as per REVCO report.
402662	119845	Park Lifting & Mining	0003/0018/00002802/00000/000	37,167.64	7686.43	Owner	N/A	Paid R7,500.00 on 9/10/2014 & letter of demand to be issued on 7/11/2014.
405829	069884	Petratos C & Grivas D	0003/0056/00000020/00001/000	51,811.37	1075.57	Owner	N/A	Account untraceable as per REVCO report.
400192	064247	Stenos NJ	0003/0002/00000090/00000/003	127,369.42	6722.84	Occupier	Cut-off	Owner is a deceased as per REVCO report.
404382	068437	SC Katlego Cleaning	0003/0024/00003622/00000/000	43,128.42	2799.16	Own/Occ	Cut-off	Account untraceable as per REVCO report.

Trichardt

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
501577	117059	Nieuwoudt Eiendomme	0004/0001/00000358/00015/000	0.00	0.00	Owner	N/A	Account closed.
503273	204020	Southern Breeze Trading	0004/0001/00000455/00000/000	138575.36	6695.50	Owner	N/A	Debtor still needs to come & sign AOD.
500007	070512	African Oxygen	0004/0001/00000004/00000/000	62817.84	2618.43	Owner	N/A	Letter of demand to be issued on 7/11/2014.
501481	071986	Lemmer Eiendomme	0004/0001/00000356/00012/000	51986.91	871.72	Owner	N/A	Account untraceable as per REVCO report.
501208	123532	Sight Full 1112CC	0004/0001/00000292/00000/004	0.00	0.00	Occupier	Cut-off	Account closed.
502543	073048	Janse Van Vuuren WJ	0004/0001/00000384/00009/000	0.00	0.00	Own/ Occ	Cut-off	Paid R1,800.00 on 27/10/2014 & account up to date now.
500133	121804	Du Plessis	0004/0001/00000057/00000/000	66392.25	1066.49	Occupier	Cut-Off	Electricity still disconnected as per our records.
507341	070831	Trichardt Rugbyklub	0004/0001/00000125/00000/000	3273.97	1029.93	Occupier	Cut-off	Electricity still disconnected as per our records.
500222	070727	Mopema Construction	0004/0001/00000079/00000/001	0.00	0.00	Occupier	Cut-off	Account handed over to REVCO.
502192	072697	Pieterse MD	0004/0001/00000373/00014/000	0.00	7146.68	Owner	N/A	Paid R6,950.00 on 10/10/2014 & will make the other payment before 7/11/2014.

Evander

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
553523	077691	Weston Global Inv.	0005/0002/00002146/00000/000	47,119.42	23,866.11	Owner/Occ	Cut-off	Electricity still disconnected as per our records.
551904	076072	New Heights	0005/0002/00001415/00000/000	152,926.77	6,069.48	Owner/Occ	Cut-off	Paid R13,747.26 on 7/10/2014 & cut off notice issued on 31/10/2014.
551932	129641	Westak CW	0005/0002/00001423/00000/000	9,418.08	9,183.11	Occupier	Cut-off	Paid R9,735.08 on 29/10/2014 & client applied for debt incentive scheme.
558303	118359	Vange Construction	0005/0002/00001890/00099/000	91,395.11	4,867.02	Occupier	Cut-off	Account handed over to REVCO.
558302	117091	Manana MN	0005/0002/00000615/00000/000	57,283.60	301.86	Occupier	Cut-off	Electricity still disconnected as per our records.
557214	081382	Professional Hair Salon	0005/0054/00000616/00000/002	115,363.98	1,955.06	Occupier	Cut-off	Electricity still disconnected as per our records.
550086	126575	Van Der Merwe FJ	0005/0050/00001890/00045/027	0.00	0.00	Owner	N/A	Account closed.
554471	012733	Strijdom WJF	0005/0004/00002110/00001/000	20,894.48	1,366.91	Owner/Occ	Cut-off	Letter of demand to be issued on 7/11/2014.
553293	077461	Power Build	0005/0002/00001840/00000/003	37,978.18	3,515.47	Occupier	Cut-off	Paid R5,000.00 on 17/10/2014 & electricity still disconnected as per our records.
553893	078058	High Echelon Trading	0005/0004/00001959/00000/000	67,596.55	2,787.71	Owner	N/A	Tracing still in progress : REVCO.

*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	681,076.82	4,743.72	Own/Occ	Cut-off	Matter with REVCO.
705752	098351	Alex Coal and Wood	0008/0010/00001565/00000/000	275,127.18	1,776.48	Own/Occ	Not-cut	Matter with our legal section (Ref : Zweli).
700248	092847	Sihlali EK	0008/0002/00003435/00000/000	287,495.61	8,095.53	Own/Occ	Cut-off	Matter with REVCO.
706252	098851	Maseko AV	0008/0010/00002031/00000/000	129,098.64	2,178.56	Own/Occ	Cut-off	Matter with our legal section (Ref : Zweli).
700789	093388	Sibande DM	0008/0004/00003880/00000/000	127,354.29	1,968.20	Own/Occ	Cut-off	Electricity still disconnected as per our records.
704993	097592	Emthonjeni Beerhaal	0008/0010/00000348/00000/000	106,026.96	1,028.89	Owner	N/A	Matter with our legal section (Ref : Zweli).
706080	129563	Thandanani Old Age	0008/0010/00001871/00000/000	116,040.45	3,075.90	Occupier	Cut-off	Water restriction notice to be issued on 7/11/2014.
706058	098657	Emzinoni Bottle Store	0008/0010/00001853/00000/000	118,103.42	863.39	Owner	N/A	Matter with our legal section (Ref : Zweli).
700216	092815	Shabalala NM	0008/0002/00003404/00000/000	131,921.93	2,216.60	Occupier	Cut-off	Owner is a deceased.
705302	097901	Giant Bottle Store	0008/0010/00001147/00000/001	0.00	0.00	Occupier	Cut-off	Debtor signed AOD on 29/4/2014 & account up to date.

Farms

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments *
901291	086214	Nestle (South Africa)	0012/0002/00000150/00078/000	64,2066.14	13,659.97	Own/ Occ	N/A	Busy tracing the responsible person for payments.
900629	105224	Eskom Holding Limited	0012/0002/00000108/00025/000	18,2404.58	10,208.74	Own/Occ	N/A	Busy tracing the responsible person for payments.
901646	125578	Apollo E & I Construction	0012/0002/00000291/00099/061	136,482.93	826.00	Owner	N/A	Busy tracing the responsible person for payments.
901309	204002	AFGRI Operations LTD	0012/0002/00000150/00128/000	425,166.44	18,352.50	Owner	N/A	Busy tracing the responsible person for payments.
900856	064559	Fourier PC	0012/0002/00000125/00012/000	334,177.29	3,199.69	Own/Occ	N/A	Busy tracing the responsible person for payments.
902203	125441	Hendriko Landgoed PTY	0012/0002/00000582/00099/000	124,365.86	2,084.02	Owner	N/A	Busy tracing the responsible person for payments.
901546	125367	Unitrans Freight (PTY)	0012/0002/00000282/00016/000	369,070.40	8,956.45	Own/Occ	N/A	Busy tracing the responsible person for payments.
901647	125578	Apollo E & I Construction PTY	0012/0002/00000291/00099/062	174,327.28	1,120.99	Owner	N/A	Busy tracing the responsible person for payments.
901575	125379	Templemore Trading	0012/0002/00000284/00099/015	165,616.27	2,206.10	Owner	N/A	Busy tracing the responsible person for payments.
901377	125279	Oosthuizen JNR	0012/0002/00000256/00029/000	385,728.64	15,150.46	Own/Occ	N/A	Busy tracing the responsible person for payments.

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	47,343.38	47,343.38	-	-	-	-	Current account due on 7 November 2014
Laerskool Oranjegloed	102424/002424	-	-	-	-	-	-	Account up to date
Hoerskool Oosterland	103871/003872	36,491.59	36,491.27	0.32	-	-	-	Current account due on 7 November 2014
Highveld Park High School	104193/004194	0.29	0.29	-	-	-	-	Account up to date
Highveld Park High	104195/004195	-	-	-	-	-	-	Account up to date
Laerskool KruiNpark	106477/006477	0.06	0.06	-	-	-	-	Account up to date
Hoerskool Secunda	119246/019245	50,129.92	50,129.77	0.15	-	-	-	Current account due on 7 November 2014
Highveld Ridge Pre Primary	119838/019838	5,427.93	5,427.93	-	-	-	-	Current account due on 7 November 2014
Biem Bam Kleuterskool	119838/019840	2,282.83	11.77	11.77	11.77	2,247.52	1,788.15	Closed account & need to outstanding send the account to the Dept for payment
Highveldridge Prim School	119842/019842	21,187.61	21,187.61	-	-	-	-	Current account due on 7 November 2014
Laerskool Secunda	120938/020938	13,510.06	13,510.06	-	-	-	-	Current account due on 7 November 2014
Department of Education	121988/021989	64,384.01	21,873.68	21,869.97	20,640.36	-	-	Cut off notice issued on 31/10/2014
Lifaletu Prim School	200768/023657	9,242.95	9,242.95	-	-	-	18,238.02	Current account due on 7 November 2014
Lifaletu Caretaker House	200775/023664	9,366.62	-	-	-	9,366.62	-	Current account due on 7 November 2014
Kusasaletu Sec School	201227/024116	2,432.32	2,432.32	-	-	-	877.70	Current account due on 7 November 2014

Name of School	Account No	Total	Current	>30 days	>60 days	>90days	Capital	Comment
Klriyatswana Sec School	204196/027085	9,363.58	9,363.58	-	-	-	-	Current account due on 7 November 2014
Isibanisezwe Prim School	205015/027904	2,813.85	2,434.11	83.32	83.27	213.15	-	Current account due on 7 November 2014
Alan Makhunga Prim School	205307/028196	11,898.23	11,898.10	0.13	-	-	-	Current account due on 7 November 2014
Basizeni School	208671/031560	-	-	-	-	-	1,327.67	Account up to date
*Shapeve Prim School	212464/035352	13,068.57	12,798.24	270.33	-	-	-	Current account due on 7 November 2014
Kl Twala Secondary School	213891/036780	16,023.20	16,023.20	-	-	-	-	Current account due on 7 November 2014
Vukuzithathe Prim School	214952/037841	25,942.00	25,942.00	-	-	-	1,478.32	Current account due on 7 November 2014
Maphala Gulube Prim School	217374/040263	7,427.15	7,427.15	-	-	-	-	Current account due on 7 November 2014
Buyani Primary School	228010/050899	0.06	0.06	-	-	-	-	Account up to date
Sizwakele Secondary School	228012/050901	68,075.80	20,139.99	26,544.09	20,602.04	789.68	10,603.54	Cut off notice issued on 31/10/2014
Thorisong Prim School	228016/050905	92,386.70	32,835.89	31,843.47	26,649.25	1,058.09	37,658.05	Cut off notice issued on 31/10/2014
Mbalenhle Primary School	228046/050935	15,301.85	15,301.62	0.23	-	-	-	Current account due on 7 November 2014
Tholukwazi Primary School	228050/050939	13,000.31	13,000.31	-	-	-	-	Current account due on 7 November 2014
Zamokuhle Primary School	228086/050975	-	-	-	-	-	-	Account up to date
*Thomas Nhlabathi Sec School	228617/051506	-	-	-	-	-	-	Account up to date
D.E.T (Teachers Centre)	248976/120925	-	-	-	-	-	-	Account up to date

Name of School	Account No	Total	Current	>30 days	>60 days	>90days	Capital	Comment
Kinross Primary School	400003/124065	28,921.77	16,351.26	9,981.20	2,331.67	257.64	-	Cut off notice issued on 31/10/2014
T/Grove Primary School	401632/065686	19,698.76	19,698.76	-	-	-	-	Current account due on 7 November 2014
Sasolia Primary School	402613/066667	12,134.89	11,818.20	316.69	-	-	-	Current account due on 7 November 2014
Laerskool Trichardt (Die Hoof)	500328/070833	18,377.67	18,060.16	317.51	-	-	-	Current account due on 7 November 2014
Laerskool Trichardt	500329/070832	7,828.52	7,828.52	-	-	-	-	Current account due on 7 November 2014
Laerskool Hoeveld	550901/075069	25,067.38	25,067.29	0.09	-	-	-	Current account due on 7 November 2014
Hoerskool Evander	551072/075240	0.21	0.21	-	-	-	-	Current account due on 7 November 2014
Tinki Tonki Kleuterskool	552497/076664	3,377.29	3,377.29	-	-	-	-	Current account due on 7 November 2014
Department of Education	553304/077472	29,260.25	12,762.67	12,713.52	3,784.06	-	-	Cut off notice issued on 31/10/2014
T P Straten Primary School	557761/081929	1.81	0.01	1.72	-	0.08	-	Account up to date
H M Swart	651985/085000	-	-	-	-	-	-	Account up to date
M D Coovadia Skool	653659/086673	11,745.45	11,745.45	-	-	-	-	Current account due on 7 November 2014
Jim Van Tonderskool	654049/087063	1,800.52	980.61	-	327.28	492.63	-	Current account due on 7 November 2014
Department of education	654221/86969	-	-	-	-	-	-	Account up to date
Laerskool M V Niekerk	655302/088316	94,411.63	94,411.63	-	-	-	-	Current account due on 7 November 2014
Lamilile Dep. Of Education	656444/098679	45,125.33	15,187.95	15,183.65	14,753.73	-	-	Cut off notice issued on 31/10/2014
Ikhwezi Primary School	659586/119612	7,688.77	7,688.66	0.11	-	-	-	Current account due on 7 November 2014

Name of School	Account No	Total	Current	>30 days	>60 days	>90days	Capital	Comment
AD Nkosi Sekondere Skool	700189/092788	22.96	22.96	-	-	-	-	Account up to date
Langelihle Primary School	700388/092987	-	-	-	-	-	-	Account up to date
Sakhisizwe L.P. School	700473/093072	16,291.23	16,291.23	-	-	-	-	Current account due on 7 November 2014
Vukanini H.P. School	704987/097586	10,640.95	10,640.95	-	-	-	-	Current account due on 7 November 2014
Imbekezelo L P School Imbekezele L.P. School	704988/097587 704988/097587	11,446.17	4,997.29	6,221.59	227.29	-	-	Cut off notice issued on 31/10/2014
Thandanani School	705002/097601	-	-	-	-	-	-	Account up to date
Emzinoni High School	706523/099122	18,725.84	6,191.68	3,530.94	1,102.65	7,900.57	-	Cut off notice issued on 31/10/2014
Chief Ampie Mayise Sec School Chief Ampie Mayisa Sec School	850198/104964 850198/104964	4,373.27	4,373.27	-	-	-	-	Current account due on 7 November 2014
Petrus Maziya Primary School	851063/105830	10,098.40	10,098.40	-	-	-	-	Current account due on 7 November 2014
Vukuqhakaze Sec School	854201/108969	-	-	-	-	-	-	Account up to date
Sidingulwazi Primary School	854878/109646	145.88	145.88	-	-	-	-	Current account due on 7 November 2014
Mpumelelo Primary School	859990/114758	21,206.65	1,123.47	1,109.87	1,096.37	17,876.94	1,926.38	Cut off notice issued on 31/10/2014
Kinross Laerskool	900836/069956	-	-	-	-	-	-	Account up to date
Kinross Laerskool	900848/069956	-	-	-	-	-	-	Account up to date
Ethokomala School	900860/069968	4,632.37	4,632.37	-	-	-	-	Current account due on 7 November 2014
Fernandi Meisies school	902304/091360	669.39	669.17	0.22	-	-	-	Current account due on 7 November 2014

Name of School	Account No	Total	Current	>30 days	>60 days	>90days	Capital	Comment
Liebenhof Seuns Koshuis	902305/091368	-	-	-	-	-	-	Account up to date
Hoerskool Hoogenhout	902308/091371	10,184.43	10,184.43	-	-	-	-	Current account due on 7 November 2014
Liebenhof Seuns Koshuis		12,880.83	12,880.83	-	-	-	-	Current account due on 7 November 2014
Hoerskool Hoogenhout		97,974.45	30,623.54	16,458.51	29,707.00	21,185.40	-	Cut off notice issued on 31/10/2014
		1.061,833.94	732,861.27	146,459.40	121,316.74	61,388.32		

HEALTH

Name of Institution	Account No	Total	Current	>30 days	>60 days	>90days	Capital	Comment
Mpumalanga Dept. Health & Social Service	Z00027	19,047,976.00	-	-	-	19,047,976.00	-	Claim has already been submitted & waiting for the payment
Dept Van Gesondheid En Welsy	201225/24114	0.,18	0.18	-	-	-	-	Current account due on 07 November 2014
Dept Van Gesondheid & Welsyn	215029/037918	10,569.02	-	-	-	-	-	Current account due on 07 November 2014
Dept Of Social Development	228022/127448	-	-	-	-	-	-	Current account due on 07 November 2014
Dept Van Gesondheid En Welsy	228630/051519	3,176.70	3,176.51	0.19	-	-	-	Current account due on 07 November 2014
Paulina Morapedi Clinic	241825/129646	0,00	-	-	-	-	-	Current account due on 07 November 2014
Department Of Health & Welfare	551849/076016	51,246.38	17,467.23	20,834.92	12,944.23	-	-	Electricity disconnected on 29/10/2014 as per our records
Department Of Health & Welfare	651866/76016	7,665.41	7,665.41	-	-	-	-	Current account due on 07 November 2014
Lebohang Community Health Centre	850152/126753	-	-	-	-	-	-	Current account due on 07 November 2014
Chief Ampie Mayisa Hospital 2	900978/075086	232,973.82	60,555.41	83,347.93	61,955.73	27,114.75	-	Cut off notice issued on 31/10/2014
Chief Ampie Mayisa HOSPITAL 2	900979/75086	11,354.43	5,046.98	6,307.45	-	-	-	Cut off notice issued on 31/10/2014
Bethal Hospital	901295/091333	438,374.05	212,692.1	225,682	-	-	-	Cut off notice issued on 31/10/2014
Chief Ampie Mayisa Hospital 2	902222/075086	91,111.73	87,364.22	3,747.51	-	-	-	Current account due on 07 November 2014
Chief Ampie Mayisa Hospital 2	902223/075086	560,15	560,15	-	-	-	-	Current account due on 07 November 2014
		19,895,007,87	394,528.19	339,920.00	74,899,96	19,075,090.75	-	

ROADS

Name of Institution	Account no	Total	Current	>30 days	> 60 days	>90 days +	Capital	Comment
Hoof Prov Inspekteur	900964/070001	66,041.,99	28,329.02	26,889,98	1,264,58	9, 558.41	-	Cut off notice issued on 31/10/2014
DO R S A Paaie Department	650321/083335	43,706.41	21,235.86	17,400,48	5,070,07	-	-	Cut off notice issued on 31/10/2014
		109,748.40	49,564.84	44,290.16	6,334.65	9,558.41	-	

DEPARTMENT OF PUBLIC WORKS

Name of Institution	Account no	Total Amount	Current	> 30	> 60	>90days +	Capital	Comment
Magistrate Office Secunda	100007/000007	32,937.49	32,785.28	152.21	-	-	-	Current account due on 7 November 2014
Sap Dept Of Public Works	106720/116649	11,431.35	11,003.84	427.51	-	-	-	Current account due on 7 November 2014
Department Of Labour	108081/008079	8,053.96	7,782.27	271.69	-	-	-	Current account due on 7 November 2014
S A P.Dept Gemeenskapontw	121286/021287	132,955.46	120,057.17	12,898.29	-	-	-	Current account due on 7 November 2014
Departement Openbare Werke	228625/051514	22,886.70	20,134.63	2,752.07	-	-	-	Current account due on 7 November 2014
Dept Of Labour Emba	228662/051551	28,700.,08	131.80	131.80	131.80	28,304.68	-	Account closed & will send the outstanding balance to the Department
Sap Offices Kinross	402652/066706	11,107.71	10,113.65	994.06	-	-	-	Current account due on 7 November 2014
Sap Kantore (Trichardt)	500282/070786	15,659.73	11,537.,73	4,122.00	-	-	-	Current account due on 7 November 2014
Polisie Flats Evander	551984/076150	5,556.38	4797.,74	758.,64	-	-	-	Current account due on 7 November 2014
Sap Kantore Evander	553260/077427	44,101.,98	39,467.,10	4,634.,88	-	-	-	Current account due on 7 November 2014
Sap Offices Evander	553262/077429	-	-	-	-	-	-	Account up to date

Name of Institution	Account no	Total Amount	Current	> 30	> 60	>90days +	Capital	Comment
Correctional Services	553394/077562	456.05	456.05	-	-	-	-	Current account due on 7 November 2014
Direkteur Generaal	557765/081932	-	-	-	-	-	-	Account up to date
Die Streekverteenwoordiger	600361/082851	4,226.,98	4,212.59	14.39	-	-	-	Current account due on 7 November 2014
Dept Of Labour Bethal	650215/083230	7,880.13	5,030.16	2,849.97	-	-	-	Current account due on 7 November 2014 Current account due on 7 November 2014
Dept Of Home Affairs Bethal	650521/083536	8,010.66	7126.90	883.76	-	-	-	Current account due on 7 November 2014
Correctional Serv Offices	651778/084793	152.,33	152.33	-	-	-	-	Current account due on 7 November 2014
Magistrates Office Bethal	651876/084890	14,905.77	14,618.,37	287.,40	-	-	-	Current account due on 7 November 2014
Rsa Polisie & Housing Bethal	651882/084897	58,841.90	49,603.,50	9,238.40	-	-	-	Current account due on 7 November 2014
Rsa Polisie & Housing Bethal	651883/084980	132.43	127.66	4.,77	-	-	-	Current account due on 7 November 2014
R S A Polisie & Wonin	651884/084911	5,756.87	5,174.32	582.55	-	-	-	Current account due on 7 November 2014
D O W	658399/091414	-	-	-	-	-	-	Account up to date
Emzinoni Police Station	705647/098245	8,362.64	5,772.73	1,483.38	1,106.53	-	-	Cut off notice issued on 31/10/2014
Dept Openbare Werke (Police Station)	800154/103813	-	-	-	-	-	-	Account up to date
Dept Openbare Werke (Police Station)	800155/103814	-	-	-	-	-	-	Account up to date
Dept Openbare Werke (Police Station)	800156/103815	-	-	-	-	-	-	Account up to date

Name of Institution	Account no	Total Amount	Current	> 30	> 60	>90days +	Capital	Comment
Dept Openbare Werke(Police Station)	800157/103816	-	-	-	-	-	-	Account up to date
Geluk Prison Bethal	901385/091315	-	-	-	-	-	-	Current account due on 7 November 2014
Old Prison Offices Bethal	902316/091298	215.07	161.89	12.41	12.32	28.45	-	Current account due on 7 November 2014
Bethal Kommando	902317/091299	8,70	8,70	-	-	-	-	Current account due on 7 November 2-14
National Government Of Sa	9-2322/-91323	27,111.72	553,89	607.65	881,14	25,069.04	-	Cut off notice issued on 31/1-/2-14
Bethal Prison	9-2323/-91323	5,729.38	5,729.38	-	-	-	-	Current account due on 7 November 2014
Bethal Prison	9-2324/-91323	633.80	633.80	-	-	-	-	Current account due on 7 November 2014
Bethal Prison		-	-	-	-	-	-	Current account due on 7 November 2014
	TOTALS	455,815.27	357,173.48	43,107.83	2,131.79	53,402.17	-	

ANNEXURE E: Fruitless and wasteful expenditure

- Fruitless and wasteful expenditure incurred during the month of October 2014.

Supplier Name	Reference Number	Amount	Period
Telkom	15011848	5,907.09	October 2014
Eskom	2361AUG	269,847.83	October 2014
Eskom	4499AUG	142,784.37	October 2014
Eskom	6339AUG	15,016.80	October 2014
Eskom	15011888	58.49	October 2014
Eskom	2406SEP	255,398.57	October 2014
Eskom	2406SEP	255,398.57	October 2014
Eskom	2406SEP	255,398.57	October 2014
Eskom	6339SEP	17,628.76	October 2014
Eskom	2361SEP	206,222.37	October 2014
Eskom	4499SEP	66,979.21	October 2014
Eskom	15012032	3.67	October 2014
Eskom	15012033	4.25	October 2014
Eskom	15012062	137.55	October 2014
Municipal Gratuity Fund Eskom	15012091	6,585.63	October 2014
National Fund for Municipal Workers	15012124	1,689.31	October 2014
National Fund for Municipal Workers	15012126	1,847.38	October 2014
Pension Fund for Municipal Council	15012178	855.32	October 2014
TOTAL		1,501,763.74	