



# Monthly Budget Statement

MFMA Section 71 Report

OCTOBER 2015

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 2015** 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 2015:

#### 3.1 Budget Summary statement

MP307 Govan Mbeki - Table C1 Monthly Budget Statement Summary - M04 October

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	182,635	193,933	–	15 026	62 883	64 644	(1 761)	-3%	188 650
Service charges	793,204	1,025,268	–	80 765	327 677	341 756	(14 079)	-4%	983 032
Investment revenue	2,542	2,991	–	285	504	997	(493)	-49%	56 935
Transfers recognised - operational	224,552	222,761	–	–	95 639	74 254	21 385	29%	286 916
Other own revenue	134,926	175,617	–	11 409	59 998	58 539	1 459	2%	179 994
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,337,859</b>	<b>1,620,570</b>	<b>–</b>	<b>107 485</b>	<b>546 701</b>	<b>540 190</b>	<b>6 511</b>	<b>1%</b>	<b>1 695 526</b>
Employee costs	387,397	414,430	–	34 520	136 391	138 143	(1 752)	-1%	409 174
Remuneration of Councillors	17,346	19,675	–	1 451	5 794	6 558	(764)	-12%	17 381
Depreciation & asset impairment	–	190,337	–	–	–	63 446	(63 446)	-100%	–
Finance charges	28,914	2,885	–	706	7 158	962	6 196	644%	21 474
Materials and bulk purchases	620,435	553,172	–	28 352	259 695	184 391	75 304	41%	779 085
Transfers and grants	49,319	49,543	–	620	2 286	16 514	(14 228)	–	6 858
Other expenditure	255,116	375,137	–	22 623	100 811	125 046	(24 235)	-19%	302 432
<b>Total Expenditure</b>	<b>1,358,527</b>	<b>1,605,178</b>	<b>–</b>	<b>88 273</b>	<b>512 135</b>	<b>535 059</b>	<b>(22 924)</b>	<b>-4%</b>	<b>1 536 405</b>
<b>Surplus/(Deficit)</b>	<b>(20,669)</b>	<b>15,392</b>	<b>–</b>	<b>19 213</b>	<b>34 566</b>	<b>5 131</b>	<b>29 435</b>	<b>574%</b>	<b>159 121</b>
Transfers recognised - capital	85,219	84,588	–	(0)	22 237	28 196	(5 959)	-21%	84 588
Contributions & Contributed assets	64,069	6,851	–	–	–	2 284	(2 284)	-100%	6 851
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>128,620</b>	<b>106,831</b>	<b>–</b>	<b>19 212</b>	<b>56 803</b>	<b>35 610</b>	<b>21 192</b>	<b>60%</b>	<b>250 560</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>128,620</b>	<b>106,831</b>	<b>–</b>	<b>19 212</b>	<b>56 803</b>	<b>35 610</b>	<b>21 192</b>	<b>60%</b>	<b>250 560</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>127,431</b>	<b>106,439</b>	<b>–</b>	<b>10 536</b>	<b>25 622</b>	<b>35 480</b>	<b>(9 858)</b>	<b>-28%</b>	<b>76 866</b>
Capital transfers recognised	117,863	91,439	–	10 536	22 544	30 480	(7 936)	-26%	67 632
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	9,569	15,000	–	–	3 003	5 000	(1 997)	-40%	9 009
<b>Total sources of capital funds</b>	<b>127,431</b>	<b>106,439</b>	<b>–</b>	<b>10 536</b>	<b>25 547</b>	<b>35 480</b>	<b>(9 858)</b>	<b>-28%</b>	<b>76 641</b>
<b>Financial position</b>									
Total current assets	257,699	384,501	–	–	395 354	–	–	–	384 501
Total non-current assets	2,866,429	2,951,571	–	–	2 941 589	–	–	–	2 951 571
Total current liabilities	496,628	342,695	–	–	662 925	–	–	–	342 695
Total noncurrent liabilities	165,970	167,848	–	–	163 428	–	–	–	167 848
<b>Community wealth/Equity</b>	<b>2,461,530</b>	<b>2,825,529</b>	<b>–</b>	<b>–</b>	<b>2 874 587</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 825 529</b>
<b>Cash flows</b>									
Net cash from (used) operating	107,444	242,168	–	40 189	(351 873)	80 723	(432 595)	-536%	(390 452)
Net cash from (used) investing	(368,103)	(51,439)	–	(47 039)	(34 265)	(7 289)	(26 976)	370%	26 750
Net cash from (used) financing	(2,971)	–	–	152	(33 548)	–	(33 548)	#DIV/0!	(30 178)
<b>Cash/cash equivalents at the month/year end</b>	<b>(247,398)</b>	<b>190,729</b>	<b>–</b>	<b>–</b>	<b>(442 722)</b>	<b>73 434</b>	<b>(516 156)</b>	<b>-703%</b>	<b>(416 917)</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Days</b>	<b>151-180 Days</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	35 115	29 066	34 483	28 804	17 461	14 911	83 535	661 785	905 161
<b>Creditors Age Analysis</b>									
Total Creditors	8 437	53 969	121 986	290	81 072	6 474	5 257	7524	285 010

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## Comments on the Budget Summary Statement

### Operating Revenue

The overall performance on the revenue component is on target.

### Operating Expenditure

The overall performance on the expenditure component is 4% below target. This performance is mainly driven by over expenditure in bulk purchases, finance charges and contracted services. The highest unspent budget is depreciation, debt impairment and transfers and grants.

Depreciation and debt impairment calculations will be done at year end. Repairs and maintenance have also been under spent by 18%.

### Capital Expenditure

Total Capital Expenditure to date is R 25,546,950 of this amount R 21,990,721 relates to MIG funding (excluding VAT), R340, 803 from Gert Sibande District Municipality, whilst report human settlement R 287,380 is from internally generated funds.

### Cash Flows

At the end of October 2015 we had a positive bank statement balance of R25, 226,728. Our cash book balance for the same period had a positive balance of R 13,091,957 the difference is due to EFT payments not yet reflected on the bank statements.

### Debtors and Creditors

Our Debtors book had a total balance of R905 million as at September 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 R285 million for the same period.

### 3.2 Key Financial indicators

<b>Financial</b>				<b>Cash Management</b>	
Overall surplus for the period	56.8 million			Bank statement balance:	R25,226,728
Debtors payment rate for the month	137%			Cashbook balance: (Overdrawn)	R13,091,957
Creditors days				Investments:	R14,023,957
(Creditors/Cost of sale*365 days)	400 days			Loan Balance:	R 9,921,995
<b>Overall operating results</b>		<b>R' 000</b>		<b>Liabilities</b>	
Income	R568,938			Unspent Conditional grant	R 10,964,066
Expenditure	<u>R512,135</u>			Trade creditors	R 285,009,961
Surplus/(Deficit)	R 56,803			Total loans	R 9,921,995
<b>Debtors</b>				<b>Capital Expenditure :</b>	
Total debtors outstanding	R 905,161,359			<b>Municipal Infrastructure Grant</b>	
<i>Distribution Losses</i>	(%)			MIG Budget (including rollover)	R 66,852,066
Electricity:	49%			MIG Expenditure	R 21,990,721
Water:	21%			Vat portion	<u>R 2,909,935</u>
<b>Departmental performance</b>				Total Expenditure	R 24,900,656
				% spent to date	37.25%
				<b>Other Capital expenditure (Excluding MIG)</b>	
				Other capital budget	R 50,551,000
				Other capital expenditure	R 3,631,229
				% spent to date	7%
				<b>Repairs and maintenance</b>	
				Repairs budget	R 94,767,794
				Repairs expenditure to date	R 25,765,814
				% spent to date	27%
				<b>Human resources</b>	
				Salary bill for Councillors	R 1,450,713
				Salary bill for employees	R 34,520,207
				Work force cost as a % of income	<b>32%</b>
				Total staff compliment	1 343
				Staff resignations	02
				Staff Appointments	00
<b>Vote Description</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Surplus/ (Deficit)</b>		
<b>Performance by Vote</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>		
Vote 1 - Executive & Council	21,237	16,638	4,599		
Vote 2 - Corporate Services	11,298	27,121	-15,824		
Vote 3 - Planning & Development	8,368	10,472	-2,104		
Vote 4 - Community Services	59,325	81,117	-21,791		
Vote 5 - Financial Services	167,238	37,210	130,028		
Vote 6 - Technical services	301,472	339,577	-38,106		
<b>Total by Vote</b>	<b>568,938</b>	<b>512,135</b>	<b>56,803</b>		

### 3.3 Ratio Analysis

Description of financial indicator	Basis of calculation	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1.8%	12.0%	0.0%	1.4%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	19.2%	10.6%	0.0%	22.2%	10.6%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	17465.2%	0.0%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	51.9%	112.2%	0.0%	59.6%	112.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	3.2%	37.8%	0.0%	0.2%	37.8%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.3%	16.0%	0.0%	69.7%	15.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	29.0%	25.6%	0.0%	24.9%	24.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	2.2%	11.9%	0.0%	1.3%	2.4%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					



## 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	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Revenue By Source</b>									
Property rates	182,635	193,933	-	15 026	62 883	64 644	(1 761)	-3%	188 649
Service charges - electricity revenue	372,828	509,983	-	35 201	157 465	169 994	(12 529)	-7%	472 395
Service charges - water revenue	238,574	322,732	-	29 425	106 734	107 577	(844)	-1%	320 201
Service charges - sanitation revenue	85,960	90,323	-	7 930	30 196	30 108	88	0%	90 587
Service charges - refuse revenue	95,838	102,231	-	8 210	33 283	34 077	(794)	-2%	99 848
Service charges - other	4	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2,811	2,844	-	313	993	948	45	5%	2 980
Interest earned - external investments	2,542	2,991	-	285	504	997	(493)	-49%	1 511
Interest earned - outstanding debtors	24,489	38,251	-	4 737	18 474	12 750	5 724	45%	55 423
Dividends received	42	48	-	-	-	16	(16)	-100%	-
Fines	18,115	26,375	-	398	1 194	8 792	(7 598)	-86%	3 581
Licenses and permits	-	5	-	-	0	2	(1)	-85%	1
Agency services	27,474	31,660	-	2 469	23 152	10 553	12 598	119%	69 455
Transfers recognized - operational	224,552	222,761	-	-	95 639	74 254	21 385	29%	286 916
Other revenue	35,803	21,434	-	1 807	9 275	7 145	2 130	30%	27 824
Gains on disposal of PPE	26,191	55,000	-	1 684	6 910	18 333	(11 423)	-62%	20 730
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,337,859</b>	<b>1,620,570</b>	<b>-</b>	<b>107 485</b>	<b>546 701</b>	<b>540 190</b>	<b>6 511</b>	<b>1%</b>	<b>1 640 103</b>
<b>Expenditure By Type</b>									
Employee related costs	387,397	414,430	-	34 520	136 391	138 143	(1 752)	-1%	409 173
Remuneration of councilors	17,346	19,675	-	1 451	5 794	6 558	(764)	-12%	17 381
Debt impairment	9,016	129,322	-	1	239	43 107	(42 869)	-99%	716
Depreciation & asset impairment	-	190,337	-	-	-	63 446	(63 446)	-100%	-
Finance charges	28,914	2,885	-	706	7 158	962	6 196	644%	21 474
Bulk purchases	620,435	553,172	-	28 352	259 695	184 391	75 304	41%	779 085
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	66,449	51,769	-	2 958	20 325	17 256	3 068	18%	60 974
Transfers and grants	49,319	49,543	-	620	2 286	16 514	(14 228)	-86%	6 858
Other expenditure	179,651	194,046	-	19 664	80 247	64 682	15 565	24%	240 742
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1,358,527</b>	<b>1,605,178</b>	<b>-</b>	<b>88 273</b>	<b>512 135</b>	<b>535 059</b>	<b>(22 924)</b>	<b>-4%</b>	<b>1 536 405</b>
<b>Surplus/(Deficit)</b>	<b>(20,669)</b>	<b>15,392</b>	<b>-</b>	<b>19 213</b>	<b>34 566</b>	<b>5 131</b>	<b>29 435</b>	<b>0</b>	<b>103 698</b>
Transfers recognised - capital	85,219	84,588	-	(0)	22 237	28 196	(5 959)	(0)	84 588
Contributions recognised - capital	61,801	0	-	-	-	0	(0)	(0)	-
Contributed assets	2,268	6,851	-	-	-	2 284	(2 284)	(0)	6 851
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>128,620</b>	<b>106,831</b>	<b>-</b>	<b>19 212</b>	<b>56 803</b>	<b>35 610</b>			<b>195 137</b>
<b>Surplus/(Deficit) after taxation</b>	<b>128,620</b>	<b>106,831</b>	<b>-</b>	<b>19 212</b>	<b>56 803</b>	<b>35 610</b>			<b>195 137</b>
<b>Surplus/(Deficit) attributable to municipality</b>	<b>128,620</b>	<b>106,831</b>	<b>-</b>	<b>19 212</b>	<b>56 803</b>	<b>35 610</b>			<b>195 137</b>
<b>Surplus/ (Deficit) for the year</b>	<b>128,620</b>	<b>106,831</b>	<b>-</b>	<b>19 212</b>	<b>56 803</b>	<b>35 610</b>			<b>195 137</b>

## Detailed Analysis of Financial Performance

### Revenue

The water revenue performance is below target by 1%. There are distribution losses of 21%.

The electricity revenue is below target by 7%. This is mainly due to distribution losses which amount to 46%.

Other revenue is above target by 30%; this is mainly due to internal charges that have not been included under the budget.

The performance of interest earned on external investment for the month is below target by 49%; this is mainly due to cash constraints as no investment can be done.

### Expenditure

#### *Debt Impairment*

There were no bad debts written off in the period under review.

#### *Depreciation and asset impairment*

No depreciation calculations were done, calculation will only be done at year end.

#### *Transfers and grants*

Grant paid to indigent customers is below target by 86%. *Other expenditure*

Other expenditure was over spent by 24%. To address the cash constraints we are currently experiencing, management need to cut costs where possible.

## 4.2 Financial Performance (Standard classification)

MP307 Govan Mbeki - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Revenue - Standard</b>									
<b>Governance and administration</b>	<b>438,014</b>	<b>466,024</b>	-	<b>20 455</b>	<b>178 546</b>	<b>155 341</b>	23 204	15%	<b>535 637</b>
Executive and council	25	7,701	-	-	-	2 567	(2 567)	-100%	-
Budget and treasury office	410,895	433,969	-	20 441	167 238	144 656	22 582	16%	501 714
Corporate services	27,094	24,355	-	14	11 307	8 118	3 189	39%	33 922
<b>Community and public safety</b>	<b>67,594</b>	<b>29,524</b>	-	<b>726</b>	<b>2 184</b>	<b>9 374</b>	(7 191)	-77%	<b>6 551</b>
Community and social services	2,182	2,361	-	148	673	787	(114)	-14%	2 020
Sport and recreation	129	336	-	0	8	112	(104)	-93%	23
Public safety	17,471	26,127	-	410	1 179	8 709	(7 529)	-86%	3 538
Housing	47,812	700	-	167	323	(233)	556	-238%	969
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>160,852</b>	<b>150,297</b>	-	<b>4 465</b>	<b>53 736</b>	<b>50 099</b>	3 637	7%	<b>161 208</b>
Planning and development	130,435	115,471	-	1 927	29 282	38 490	(9 208)	-24%	87 846
Road transport	27,425	31,714	-	2 469	23 156	10 571	12 584	119%	69 467
Environmental protection	2,992	3,112	-	69	1 298	1 037	261	25%	3 895
<b>Trading services</b>	<b>820,673</b>	<b>1,066,164</b>	-	<b>81 840</b>	<b>334 473</b>	<b>355 388</b>	(20 916)	-6%	<b>911 925</b>
Electricity	397,203	550,234	-	35 978	162 880	183 411	(20 532)	-11%	488 639
Water	240,892	323,220	-	29 651	107 779	107 740	39	0%	323 336
Waste water management	86,627	90,458	-	7 993	30 498	30 153	345	1%	-
Waste management	95,950	102,252	-	8 218	33 316	34 084	(767)	-2%	99 949
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>1,487,133</b>	<b>1,712,009</b>	<b>-</b>	<b>107 485</b>	<b>568 938</b>	<b>570 203</b>	<b>(1 265)</b>	<b>0%</b>	<b>1 615 320</b>
<b>Expenditure - Standard</b>									
<b>Governance and administration</b>	<b>278,243</b>	<b>284,295</b>	-	<b>15 708</b>	<b>80 254</b>	<b>94 765</b>	(14 511)	-15%	<b>240 763</b>
Executive and council	48,358	54,851	-	4 133	15 923	18 284	(2 360)	-13%	47 769
Budget and treasury office	159,224	152,430	-	7 401	37 210	50 810	(13 600)	-27%	111 629
Corporate services	70,660	77,014	-	4 174	27 121	25 671	1 450	6%	81 364
<b>Community and public safety</b>	<b>125,979</b>	<b>158,949</b>	-	<b>12 651</b>	<b>44 809</b>	<b>52 983</b>	(8 174)	-15%	<b>134 427</b>
Community and social services	40,571	55,084	-	4 337	15 575	18 361	(2 786)	-15%	46 726
Sport and recreation	614	3,327	-	284	1 054	1 109	(55)	-5%	3 163
Public safety	77,110	94,801	-	7 526	26 165	31 600	(5 435)	-17%	78 496
Housing	7,684	5,736	-	504	2 014	1 912	102	5%	6 042
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>119,403</b>	<b>196,180</b>	-	<b>10 885</b>	<b>52 876</b>	<b>65 393</b>	(12 517)	-19%	<b>158 629</b>
Planning and development	23,342	27,984	-	1 848	9 173	9 328	(155)	-2%	27 518
Road transport	66,890	142,789	-	6 149	32 698	47 596	(14 898)	-31%	98 095
Environmental protection	29,171	25,407	-	2 888	11 005	8 469	2 536	30%	33 016
<b>Trading services</b>	<b>834,898</b>	<b>965,754</b>	-	<b>49 028</b>	<b>334 195</b>	<b>321 918</b>	<b>12 277</b>	<b>4%</b>	<b>1 002 586</b>
Electricity	494,651	543,544	-	14 597	204 336	181 181	23 155	13%	613 009
Water	243,868	252,824	-	25 785	96 536	84 275	12 261	15%	289 608
Waste water management	37,765	87,467	-	4 007	14 998	29 156	(14 158)	-49%	44 993
Waste management	58,614	81,919	-	4 639	18 326	27 306	(8 981)	-33%	54 977
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Standard</b>	<b>1,358,522</b>	<b>1,605,178</b>	<b>-</b>	<b>88 273</b>	<b>512 135</b>	<b>535 059</b>	<b>(22 924)</b>	<b>-4%</b>	<b>1 536 405</b>
<b>Surplus/ (Deficit) for the year</b>	<b>128,611</b>	<b>106,831</b>	<b>-</b>	<b>19 212</b>	<b>56 803</b>	<b>35 143</b>	<b>21 659)</b>	<b>62%</b>	<b>78 915</b>

### 4.3 Financial Performance (Revenue and expenditure per Municipal vote)

MP307 Govan Mbeki - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04

Vote Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Revenue by Vote</b>									
Vote 1 - Executive & Council	101,204	57,238	-	-	21 237	19 079	2 158	11.3%	63 711
Vote 2 - Corporate Services	27,094	24,355	-	14	11 298	8 118	3 179	39.2%	33 893
Vote 3 - Planning & Development	77,082	58,933	-	2 094	8 368	19 644	(11 276)	-57.4%	25 104
Vote 4 - Community Services	145,458	165,041	-	11 264	59 325	55 014	4 312	7.8%	177 976
Vote 5 - Financial Services	410,895	433,969	-	20 441	167 238	144 656	22 582	15.6%	501 714
Vote 6 - Technical services	725,414	972,474	-	73 672	301 472	324 158	(22 687)	-7.0%	904 415
<b>Total Revenue by Vote</b>	<b>1,487,147</b>	<b>1,712,009</b>	<b>-</b>	<b>107 485</b>	<b>568 938</b>	<b>570 670</b>	<b>(1 732)</b>	<b>-0.3%</b>	<b>1 706 813</b>
<b>Expenditure by Vote</b>									
Vote 1 - Executive & Council	51,648	57,160	-	4 332	16 638	19 053	(2 416)	-12.7%	49 913
Vote 2 - Corporate Services	70,425	76,728	-	4 174	27 121	26 755	366	1.4%	81 364
Vote 3 - Planning & Development	27,971	31,410	-	2 152	10 472	10 470	2	0.0%	31 416
Vote 4 - Community Services	201,291	266,811	-	18 838	81 117	88 937	(7 820)	-8.8%	243 350
Vote 5 - Financial Services	159,224	152,430	-	7 401	37 210	50 810	(13 600)	-26.8%	111 629
Vote 6 - Technical services	847,967	1,020,352	-	51 375	339 577	340 117	(540)	-0.2%	1 018 732
<b>Total Expenditure by Vote</b>	<b>1,358,527</b>	<b>1,604,892</b>	<b>-</b>	<b>88 273</b>	<b>512 135</b>	<b>536 143</b>	<b>(24 008)</b>	<b>-4.5%</b>	<b>1 536 405</b>
<b>Surplus/ (Deficit) for the year</b>	<b>128,620</b>	<b>107,117</b>	<b>-</b>	<b>19 212</b>	<b>56 803</b>	<b>34 526</b>	<b>22 276</b>	<b>64.5%</b>	<b>170 408</b>

### 4.4 Financial Position

Description	2014/15	Budget Year 2015/16			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>ASSETS</b>					
Cash	15,732	119,684	-	1 228	119 684
Call investment deposits	-	10,000	-	-	10 000
Consumer debtors	158,847	157,217	-	305 604	157 217
Other debtors	72,258	74,211	-	75 540	74 211
Current portion of long-term receivables	-	8,579	-	-	8 579
Inventory	10,861	14,809	-	12 981	14 809
<b>Total current assets</b>	<b>257,699</b>	<b>384,501</b>	<b>-</b>	<b>395 354</b>	<b>384 501</b>
<b>Non-current assets</b>					
Long-term receivables	-	18,778	-	-	18 778
Investments	9,734	18,420	-	9 952	18 420
Investment property	566,900	572,569	-	566 900	572 569
Property, plant and equipment	2,261,958	2,340,717	-	2 287 580	2 340 717
Intangible assets	1,087	1,087	-	1 087	1 087
Other non-current assets	26,750	-	-	76 070	-
<b>Total non-current assets</b>	<b>2,866,429</b>	<b>2,951,571</b>	<b>-</b>	<b>2 941 589</b>	<b>2 951 571</b>
<b>TOTAL ASSETS</b>	<b>3,124,128</b>	<b>3,336,072</b>	<b>-</b>	<b>3 336 942</b>	<b>3 336 072</b>
<b>LIABILITIES</b>					
Bank overdraft	-	-	-	25 154	-
Borrowing	441	4,421	-	441	4 421
Consumer deposits	21,568	21,192	-	21 867	21 192
Trade and other payables	464,670	290,711	-	605 515	290 711
Provisions	9,949	26,370	-	9 949	26 370
<b>Total current liabilities</b>	<b>496,628</b>	<b>342,695</b>	<b>-</b>	<b>662 925</b>	<b>342 695</b>
<b>Noncurrent liabilities</b>					
Borrowing	8,169	3,355	-	5 627	3 355
Provisions	157,800	164,493	-	157 800	164 493
<b>Total noncurrent liabilities</b>	<b>165,970</b>	<b>167,848</b>	<b>-</b>	<b>163 428</b>	<b>167 848</b>
<b>TOTAL LIABILITIES</b>	<b>662,597</b>	<b>510,543</b>	<b>-</b>	<b>826 353</b>	<b>510 543</b>
<b>NET ASSETS</b>	<b>2,461,530</b>	<b>2,825,529</b>	<b>-</b>	<b>2 510 589</b>	<b>2 825 529</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	2,461,530	2,825,529	-	2 874 555	2 825 529
Reserves	-	-	-	32	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2,461,530</b>	<b>2,825,529</b>	<b>-</b>	<b>2 874 587</b>	<b>2 825 529</b>

## 4.5 Cash flow statement

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	1,038,353	1,165,196	-	117,635	353,181	433,839	(80,659)	-19%	1,059,542
Government - operating	224,552	222,761	-	-	95,639	74,254	21,385	29%	286,916
Government - capital	85,219	84,588	-	-	22,237	28,196	(5,959)	-21%	66,710
Interest	27,031	2,991	-	227	549	13,747	(13,198)	-96%	1,648
Dividends	42	48	-	-	-	16	(16)	-100%	-
<b>Payments</b>									
Suppliers and employees	(1,189,519)	(1,233,092)	-	(76,325)	(543,490)	(451,854)	91,636	-20%	(1,630,471)
Finance charges	(28,914)	(2,885)	-	(706)	(7,158)	(962)	6,196	-644%	(21,474)
Transfers and Grants	(49,319)	(49,543)	-	(620)	(2,286)	(16,514)	(14,228)	86%	(6,858)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>107,444</b>	<b>190,064</b>	<b>-</b>	<b>40,210</b>	<b>(81,329)</b>	<b>80,723</b>	<b>(162,052)</b>	<b>-201%</b>	<b>(243,988)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	35,332	27,500	-	1,684	6,910	18,333	(11,423)	-62%	20,730
Decrease (Increase) in non-current debtors	-	(9,188)	-	-	-	-	-		-
Decrease (increase) other non-current receivables	(7,363)	-	-	(38,076)	(32,418)	-	(32,418)	#DIV/0!	(97,255)
Decrease (increase) in non-current investments	6,927	(877)	-	-	16,865	-	16,865	#DIV/0!	50,595
<b>Payments</b>									
Capital assets	(402,999)	(99,588)	-	(10,536)	(25,622)	(25,622)	-		(76,866)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(368,103)</b>	<b>(82,153)</b>	<b>-</b>	<b>(46,928)</b>	<b>(34,265)</b>	<b>(7,289)</b>	<b>26,976</b>	<b>-370%</b>	<b>(102,795)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	237	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	1,338	1,061	-	56	818	-	818	#DIV/0!	2,453
<b>Payments</b>									
Repayment of borrowing	(4,546)	(4,122)	-	-	(2,638)	-	2,638	#DIV/0!	(8,610)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(2,971)</b>	<b>(3,062)</b>	<b>-</b>	<b>56</b>	<b>(1,821)</b>	<b>-</b>	<b>1,821</b>	<b>#DIV/0!</b>	<b>(6,157)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(263,630)</b>	<b>104,850</b>	<b>-</b>	<b>(6,662)</b>	<b>(117,415)</b>	<b>73,434</b>			<b>(352,941)</b>
Cash/cash equivalents at beginning:	16,232	14,834	-		15,732	14,834			15,732
Cash/cash equivalents at month/year end:	(247,398)	119,684	-		(101,683)	88,268			(337,209)

## 4.6 Capital expenditure

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

Vote Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adj. Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Multi-Year expenditure appropriation</b>									
<b>Single Year expenditure appropriation</b>									
Vote 1 - Executive & Council	107	-	-	-	15	-	15		46
Vote 2 - Corporate Services	980	-	-	-	-	-	-		-
Vote 3 - Planning & Development	394	-	-	-	-	-	-		-
Vote 4 - Community Services	83,116	-	-	-	1,507	-	1,507		4522
Vote 5 - Financial Services	1,648	-	-	-	-	-	-		-
Vote 6 - Technical services	93,387	106,439	-	10,536	24,099	35,480	(11,380)	-32%	72,298
<b>Total Capital single-year expenditure</b>	<b>179,631</b>	<b>106,439</b>	<b>-</b>	<b>10,536</b>	<b>25,622</b>	<b>35,480</b>	<b>(9,858)</b>	<b>-28%</b>	<b>76,866</b>
<b>Total Capital Expenditure</b>	<b>179,631</b>	<b>106,439</b>	<b>-</b>	<b>10,536</b>	<b>25,622</b>	<b>35,480</b>	<b>(9,858)</b>	<b>-28%</b>	<b>76,866</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	<b>2,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>15</b>		<b>46</b>
Executive and council	107	-	-	-	15	-	15		46
Budget and treasury office	1,648	-	-	-	-	-	-		-
Corporate services	980	-	-	-	-	-	-		-
<b>Community and public safety</b>	<b>21,489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,507</b>	<b>-</b>	<b>1,507</b>		<b>4,522</b>
Community and social services	5,806	-	-	-	-	-	-		-
Sport and recreation	15,683	-	-	-	1,507	-	1,507		4,522
<b>Economic and environmental services</b>	<b>73,288</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>2,988</b>	<b>1,333</b>	<b>1,654</b>	<b>124%</b>	<b>8,963</b>
Planning and development	394	3,000	-	-	2,988	1,000	1,988	199%	8,963
Road transport	72,894	1,000	-	-	-	333	(333)	-100%	-
Environmental protection	-	-	-	-	-	-	-		-
							(13 035)	-38%	63 335
<b>Trading services</b>	<b>57,778</b>	<b>102,439</b>	<b>-</b>	<b>10,536</b>	<b>21,112</b>	<b>34,146</b>	<b>(15 400)</b>	<b>-100%</b>	<b>-</b>
Electricity	6,945	46,201	-	-	-	15,400	(2 079)	-100%	-
Water	-	6,238	-	-	-	2,079	4 158	25%	62 473
Waste water management	41,406	50,000	-	10,536	20,824	16,667	287	#DIV/0!	862
Waste management	9,427	-	-	-	287	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>155,289</b>	<b>106,439</b>	<b>-</b>	<b>10 536</b>	<b>25 622</b>	<b>35 480</b>	<b>(9 858)</b>	<b>-28%</b>	<b>76 866</b>
<b>Funded by:</b>									
National Government	63,631	66,589	-	10 536	22 066	22 196	(130)	-1%	65 972
Provincial Government									-
District Municipality	441	1,350	-	-	266	450	(184)	-41%	797 409.93
Other transfers and grants	53,791	23,500	-	-	287	7 833	(7 546)	-96%	862 139.67
<b>Transfers recognised - capital</b>	<b>117,863</b>	<b>91,439</b>	<b>-</b>	<b>10 536</b>	<b>22 544</b>	<b>30 480</b>	<b>(7 860)</b>	<b>-26%</b>	<b>67 632</b>
<b>Public contributions &amp; donations</b>									
<b>Borrowing</b>									
<b>Internally generated funds</b>	<b>9,569</b>	<b>15,000</b>			<b>3 003</b>	<b>5 000</b>	<b>(1 997)</b>	<b>-40%</b>	<b>9 009</b>
<b>Total Capital Funding</b>	<b>127,431</b>	<b>106,439</b>	<b>-</b>	<b>10 536</b>	<b>25 622</b>	<b>35 480</b>	<b>(9 857)</b>	<b>-28%</b>	<b>76 641</b>

## Detailed analysis on balance

### 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 01 October 2015	Redeemed	Capital Portion	Payments	Balance 31 October 2015
<b>Annuity Loans</b>								
DBSA	585,000	15,50%	30/09/2019	315,716	48,189		15,554.66	283,081
DBSA	321,368	15,50%	30/09/2019	173,438	26,473		8,544	155,509
DBSA	4,918,492	16,50%	30/09/2019	2,746,512	427,015		143,754	2,463,251
DBSA	10,000,000	8.93%	31/03/2021	5,704,011	610,967		165,172	5,258,216
DBSA	17,500,000	11.55%	31/03/2016	3,491,870	1,845,860		115,927	1,761,937
<b>Total Annuity Loans</b>	<b>33,324,860</b>			<b>10,181,904</b>	<b>2,958,504</b>		<b>448,952</b>	<b>9,921,995</b>

#### Investments & Call investment deposits

The following table indicates the Investments of council

Category	Type	Balance 01 October 2015	Balance 31 October 2015
Short term Investment	Absa Call 9115185354	1,024,657	1,050,338
	Absa Cheque 4079147257(MIG)	59,025	59,271
	Absa Cheque 40700403430	309,242	310,699
	Standard Bank Cheque 38787024(MIG)	16,483,682	1,476,519
	Standard Bank Cheque 38787024 (Emba Sub Station)	466,710	468,850
	Standard Bank Current 30195276	203,503	272,394
Notice Deposits	Notice 30743804195	351,463	352,518
Listed Investments	Old Mutual Shares 2,187	84,637	84,637
	Old Mutual Shares 30,100	1,164,870	1,164,870
	Sanlam Shares 2,452	162,666	162,666
Fixed Deposits	ABSA Deposit 200644701346	8,563,271	8,621,195
<b>Total Investments</b>		<b>28,873,679</b>	<b>14,023,957</b>

## 5.2 Debtors

The following table indicates the consumer debtors for the month:

Category	Opening Balance	Billing for August 2015	Billing for September 2015	Actual Cash for the month	Adjustments	Interest	Closing Balance	%
Water	325 713 037	32,056,928	35,109,445	20,457,946	-28,184,246	1,831,438	314,011,728	359%
Electricity	123 042 190	29,027,114	29,481,357	28,894,401	-2,719,673	614,026	121,523,500	107%
Rates	74 676 990	15,813,150	15,481,395	17,990,073	117,066	351,314	72,636,693	110%
Refuse	145 403 005	9,406,750	9,402,121	6,659,978	-3,820,879	783,460	145,107,729	105%
Sewerage	155 865 046	9,339,363	9,134,952	6,191,986	-6,290,697	829,165	153,346,455	160%
Miscellaneous	76 951 652	109,288	112,461	73,059	633,827	172,326	76,529,553	21%
Total	901 651 921	95,752,593	98,721,731	80,267,442	-41,532,257	4,581,729	883,155,653	137%

### Arrears Debts For The Month

Category	Opening Balance	Billing for August 2015	Billing for September 2015	Actual Cash for the month	Adjustments	Interest	Closing Balance	%
Capital	128,846,251	951,170	999,390	847,062	-1,403,286	135,077	127,570,996	267%

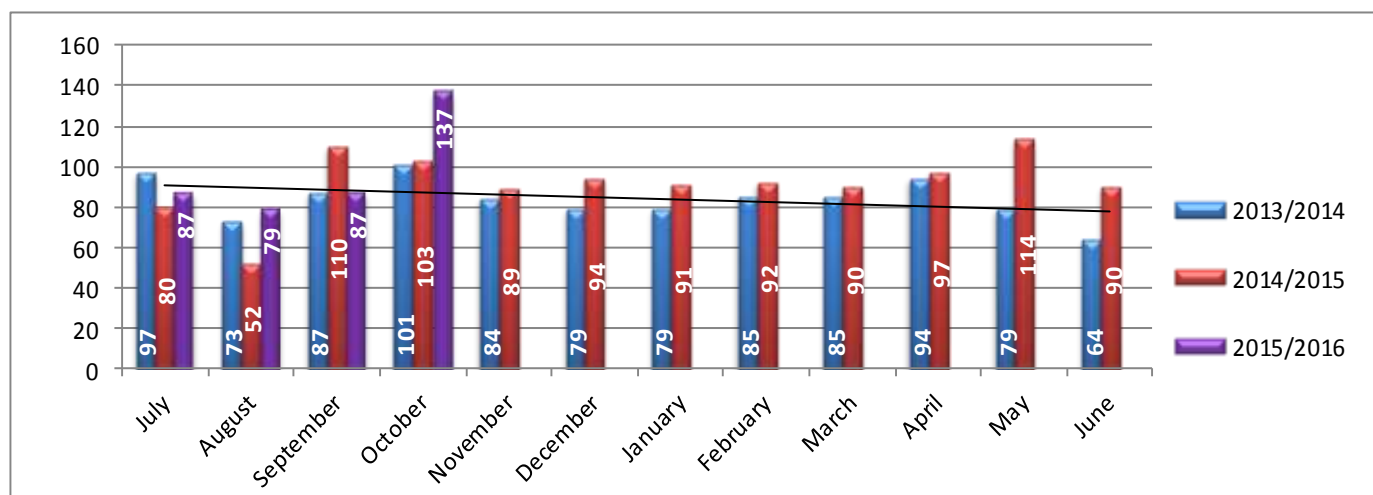
**The payment rate for the month is 137%.The total debtors have decreased be 1% since September 2015**

The following table indicates payment rate per month.

Month	2013/2014	2014/2015	2015/2016
July	83%	80%	87%
August	72%	52%	79%
September	98%	110%	87%
October	88%	103%	137%
November	96%	89%	
December	73%	94%	
January	79%	91%	
February	85%	92%	
March	85%	90%	
April	94%	97%	
May	79%	114%	
June	108%	90%	



i. The following table indicates the capitalized debt



ii. Number of accounts for the month:

Category	Number
Mailed (Post Office)	66 992

ii. The following table indicates the credit control actions taken during the month ending 31 October 2015

Category	Month ending 31 October 2015	
	NR	Amount
Original Cut Off List	5244	72,856,092.10
Cut	4231	49,520,387.18
Already Cut	166	5,399,275.06
No Access	663	14,259,907.07
Notices Sent	84	1,979,410.17
No Electricity	42	1,097,201.72
Vacant Stands	48	468,058.25
Tampering	10	131,853.35
<b>Summary cut offs</b>		
Reconnection	856	2,220,684.06
No Response	3375	47,299,703.12
Non Payment	1013	23,335,705.00
<b>Total</b>	<b>5244</b>	<b>72,856,092.18</b>

## iv. Indigents

Description	September	Total Year to date
Indigent applications Received	550	970
Indigent applications Approved	-	-
Indigent Amount Written Off	-	-
Total No. on Database	8,379	8,379
Indigent Subsidy Granted	7,556	7,546
Total Amount EQS	4,308,288.57	5,746,137.82
<b>Free Basic Services-Water</b>		
Kilolitres per household for Indigent	10	10
No. of households	7 546	7 546
No. of kilolitres	126 302	483 140
Total Amount	R1 727 811.36	R6 412 133.35
<b>Free Basic Services – Electricity</b>		
Units per Indigent households	50	50
No. of households	7 546	7 546
No. of units	334 499	1 315 499
Total Amount	R281 001.82	R995 522.67

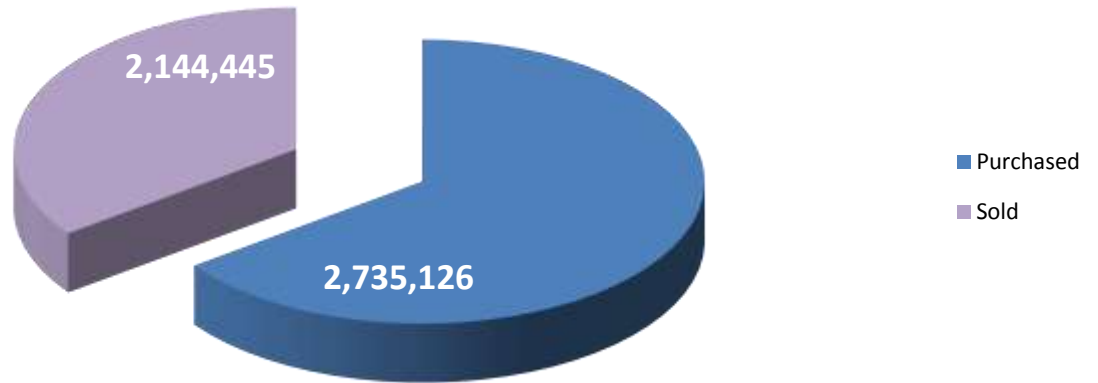
## v. Water and Electricity Distribution Losses for October 2015. (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 14/15	Average 13/14
Electricity	49,444,202	26,713,420	-45.97%	-40.68%	-39.00%
Water	2,735,126	2,144,445	-21.60%	-17.55%	-26.67%

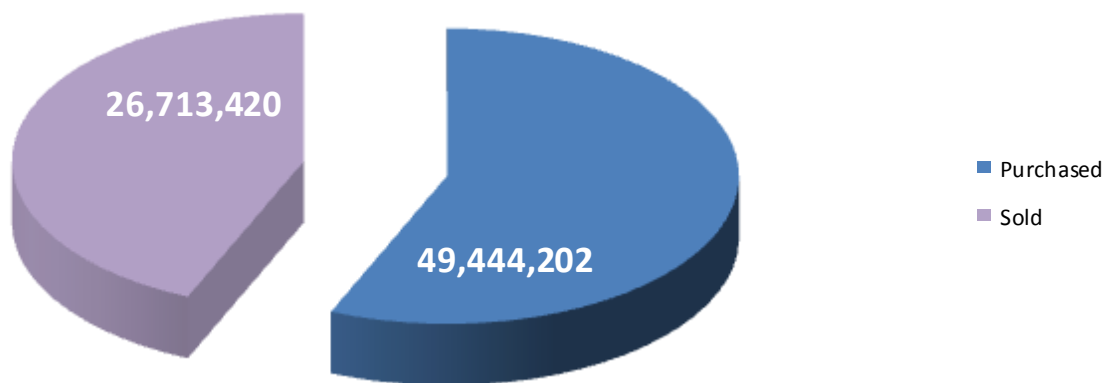
## vi. Water and Electricity Distribution Losses: Accumulated: July to August 2015 (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 14/15	Average 13/14
Electricity	214,231,036	108,994,383	-49.12%	-40.68%	-39.00%
Water	10,577,461	8,371,879	-20.85%	-17.55%	-26.67%

### Water Distribution Losses



### Electricity Distribution Losses



### 5.3 Creditors

The following table indicates the highest outstanding creditors at month end of 31 October 2015

Name	Amount	Type Of Expenditure	Department/Section
Eskom North East Witbank	219 545 802.74	Electricity	Technical Services
Dept. Of Comm Safety Security	41 349 874.38	License Discs	Community Services
Sasol Group Services	6 853 180.62	Sewer Reticulation	Technical Services
Quatroso	4 852 866.00	Meter Readings	Finance
Elgondor Trading	1 855 714.13	Security Services	Community Services
Landis And Gyr	1 419 300.00	Vending Machines	Finance
Sebata Municipal Solutions	1 038 409.88	Financial System Licenses	Finance
Odirile It Holdings	1 010 952.00	IT Support	Corporate Services
Sandmix Construction	726 462.00	Hiring Of Plant	Technical Services
Vuma Konke Transport	697 935.36	Hiring Of Plant	Technical Services
Inter Waste Pty Ltd	384 392.64	Purchase Of Dustbins	Community Services
Senzakonke Cleaning	363 276.50	Cleaning And Maintenance	PMU
Mavutha Contractors	339 720.00	Supply Of Electrical Material/Maintenance	Finance/Technical Services
Sasol South Africa	374 574.62	Fuels	Finance
Madodana Development Project	246 400.00	Hiring Of Plant	Technical Services
Highveld Ridge SPCA	228 000.00	Donations	Community Services
G4s Cash Services	217 022.69	Cash Collection	Finance
Data Master Office Supplies	131 608.17	Reprographics Machines	Corporate Services

### 5.4 Capital Projects

No	Project Description	Original Budget	Month's Actual	Year to Date Expenditure October 2015	Funding
1	Inep(Eskom);To Be Unbundled	-	-	-	INEP
2	Energy Efficiency Demand Man	-	-	-	INEP
3	Inep (Inhouse);To Be Unbundl	-	-	-	INEP
4	Sewer Network Rect. Emba Ext	-	-	340,803	GSDM
5	Water Quality Testing-Blue/G	350,000	-	-	GSDM
6	Operation & Maintenance Support;	1,000,000	-	-	GSDM
7	Sports & Rec Centre in Emzin	-	-	1,507,331	MIG
8	Conversion Of Vip's Kinr Ex	10,000,000	-	-	MIG
9	Embalenhle Wwpt-Uprading;To	20,000,000	8,109,582	10,784,795	MIG
10	WWWP Kinross;To Be Unbundled	10,000,000	208,431	7,405,407	MIG
11	Cons & Revitalize B/Hole In	5,888,000	-	-	MIG
12	Conv Of Vip In Emzi 23,24,2	10,000,000	2,218,187	2,218,187	MIG
13	Furniture &Equipment(0606);	3,000,000	-	2,987,602	REVENUE
14	Electricity Split Meters	12,000,000	-	-	REVENUE
15	Sanedi Projects	23,500,000	-	-	SANEDI
16	Furniture & Equipment 0001;	--	-	15,445	REVENUE
17	Emba X18 Sewer Network Upgra	-	-	287,380	HUMAN SETTLEMENT
	<b>Total</b>	<b>106,439,000</b>	<b>10,536,200</b>	<b>25,546,950</b>	

## 5.5 Stores

The following table indicates the movement on stock levels.

Inventory	Current Month	Previous Month	Increase/(Decrease)	Variance
Stock value	R 10 355 980	R 10 706 506	(R 350 526)	(3 %)

Description	Quantity On Hand	Price Per Item	Value
SWITCH T3	0	R 120 000.00	R 1 120 000.00
TRANSFORMER 315KVA 11/415	0	R 91 500.00	R 0
TRANSFORMER 200KVA 11/415	1	R 77 500.00	R 77500
TRANSFORMER MINI SUB 500K	1	R 67 840.50	R 67840.5
TRANSFORMER 100KVA 11/415	0	R 44 850.00	R 0
INTERSWITCH 3 WAY B20 SWI	7	R 39 767.86	R 278375.02
CIRCUIT BREAKER 800A T/P	2	R 18 463.75	R 36927.5
TYRE NEW 17.5-25 DUNLOP L	1	R 15 000.00	R 15000
CIRCUIT BREAKER 500A LV T	2	R 12 322.80	R 24645.6
JOINT CABLE 35-185MM/11KV	2	R 11 917.00	R 23834

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 2015 amounted to R 905 million of which current debt constitutes 4%. No bad debts were written off during the month.

Description	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	13 777	12 008	13 712	9 385	5 616	5 946	34 972	216 764	312 180	272 684
Trade and Other Receivables from Exchange Transactions - Electricity	8 199	5 903	9 251	5 745	5 579	2 506	10 873	73 468	121 523	98 171
Receivables from Non-exchange Transactions - Property Rates	2 755	2 274	1 810	5 509	1 049	1 057	10 783	47 400	72 637	65 797
Receivables from Exchange Transactions - Waste Water Management	5 398	4 270	4 150	3 585	2 404	2 663	12 707	117 339	152 517	138 699
Receivables from Exchange Transactions - Waste Management	3 802	3 541	3 336	3 620	2 181	2 140	9 964	116 523	145 108	134 429
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	1 185	1 070	2 224	959	632	599	4 236	90 291	101 196	96 717
<b>Total By Income Source</b>	<b>35 115</b>	<b>29 066</b>	<b>34 483</b>	<b>28 804</b>	<b>17 461</b>	<b>14 911</b>	<b>83 535</b>	<b>661 785</b>	<b>905 161</b>	<b>806 497</b>
<b>2014/15 - totals only</b>									-	-
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	935	898	899	3 498	707	473	2 744	11 584	21 738	19 005
Commercial	6 553	4 987	10 026	3 999	4 673	1 767	13 962	42 871	88 836	67 271
Households	27 213	22 838	23 270	20 880	11 869	12 494	65 961	584 129	768 654	695 333
Other	414	344	287	427	213	178	868	23 202	25 933	24 888
<b>Total By Customer Group</b>	<b>35 115</b>	<b>29 066</b>	<b>34 483</b>	<b>28 804</b>	<b>17 461</b>	<b>14 911</b>	<b>83 535</b>	<b>661 785</b>	<b>905 161</b>	<b>806 497</b>

### 5.6.2 Creditor's analysis

Supporting table SC4 provides detail on aged creditors. In terms of the MFMA all creditors should be paid within 30 days of receiving the invoice or statement. For the month of October 2015, R285 million was outstanding and of this 97% is outstanding for more than 30 days. The cash flow changes continue to affect timeous payments to creditors.

Description	Budget Year 2015/16								
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>R thousands</b>									
<b>Creditors Age Analysis By Customer Type</b>									
Bulk Electricity	-	47 450	102 055	-	69 852	3	-	-	219 361
Bulk Water	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	8 437	6 520	19 930	290	11 219	6 471	5 257	7 524	65 649
<b>Total By Customer Type</b>	<b>8 437</b>	<b>53 969</b>	<b>121 986</b>	<b>290</b>	<b>81 072</b>	<b>6 474</b>	<b>5 257</b>	<b>7 524</b>	<b>285 010</b>

### 5.6.3 Investment portfolio analysis

Supporting table SC5 displays the Council's investment portfolio and indicates that R 10 million is currently invested. During the month of October 2015, no new investments were made. Accrued interest for the month amounts to R57 924.

Investments by maturity Name of institution & investment ID	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
<b>Municipality</b>								
ABSA FIXED		Fixed Deposit		58		8,563		8,621
OLD MUTUAL						1,250		1,250
SANLAM						163		163
<b>Municipality sub-total</b>				58		9,975	-	10,033
<b>TOTAL INVESTMENTS AND INTEREST</b>				58		9,975	-	10,033

## Transfer 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 R106million which is mainly the equitable share and the MIG received.

Description R thousands	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	196 117	197 516	–	–	83 774	49 590	32 498	65.5%	251 322
Local Government Equitable Share	193 583	194 986	–	–	81 244	48 746	32 498	66.7%	243 732
Finance Management	1 600	1 600	–	–	1 600	533			4 800
Municipal Systems Improvement	934	930	–	–	930	310			2 790
<b>Provincial Government:</b>	2 435	2 245	–	–	858	748	110	14.7%	2 574
Sport and Recreation	–	100	–	–	–	33	(33)	-100.0%	–
Housing	364	–	–	–	–	–	–		–
	2 071	2 145	–	–	858	715	143	20.0%	2 574
<b>Total Operating Transfers and Grants</b>	<b>198 552</b>	<b>199 761</b>	<b>–</b>	<b>–</b>	<b>84 632</b>	<b>50 338</b>	<b>32 607</b>	<b>64.8%</b>	<b>253 896</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	85 213	84 588	–	(0)	22 237	28 196	(5 959)	-21.1%	66 710
Municipal Infrastructure Grant (MIG)	85 213	84 588	–	(0)	22 237	28 196	(5 959)	-21.1%	66 710
<b>Provincial Government:</b>	6	–	–	–	–	–	–		–
	6	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	<b>85 219</b>	<b>84 588</b>	<b>–</b>	<b>(0)</b>	<b>22 237</b>	<b>28 196</b>	<b>(5 959)</b>	<b>-21.1%</b>	<b>66 710</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>283 771</b>	<b>284 349</b>	<b>–</b>	<b>(0)</b>	<b>106 869</b>	<b>78 534</b>	<b>26 648</b>	<b>33.9%</b>	<b>320 606</b>

### 5.6.4 Councillor allowances and employee benefits

This table (SC8) provides the detail for Councillor and employee benefits. For the month of October 2015, the total salaries, allowances and benefits paid amounts to R35.9 million. The year-to-date amounts to R142.1 million which deviate from the planned figure of R146.7 million.

Summary of Employee and Councillor remuneration	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Board Members of Entities</b>									
Basic Salaries and Wages	17 346	19 675	–	1 451	5 794	6 558	(764)	-12%	17 381
<b>Sub Total - Board Members of Entities</b>	<b>17 346</b>	<b>19 675</b>	<b>–</b>	<b>1 451</b>	<b>5 794</b>	<b>6 558</b>	<b>(764)</b>	<b>-12%</b>	<b>17 381</b>
<b>% increase</b>		<b>13.4%</b>							<b>0.2%</b>
<b>Other Staff of Entities</b>									
Basic Salaries and Wages	284,100	314,294	–	25 864	103 451	104 765	(1 314)	-1%	310 352
Pension and UIF Contributions	5,366	5,402	–	491	1 959	1 801	158	9%	5 877
Medical Aid Contributions	25,387	29,574	–	2 325	9 244	9 858	(614)	-6%	27 731
Overtime	19,843	10,498	–	1 332	4 764	3 499	1 265	36%	14 293
Performance Bonus	15,568	17,814	–	1 529	4 922	5 938	(1 016)	-17%	14 765
Motor Vehicle Allowance	16,156	14,601	–	1 275	5 154	4 867	287	6%	15 463
Cellphone Allowance	6,682	7,062	–	646	2 351	2 354	(3)	0%	7 053
Housing Allowances	6	7	–	1	2	2	(0)	-8%	6
Other benefits and allowances	9,991	10,380	–	891	3 566	3 460	106	3%	10 698
Long service awards	4,299	4,798	–	168	979	1 599	(621)	-39%	2 936
<b>Sub Total - Other Staff of Entities</b>	<b>387,397</b>	<b>414,430</b>	<b>–</b>	<b>34 520</b>	<b>136 391</b>	<b>138 143</b>	<b>(1 752)</b>	<b>-1%</b>	<b>409 174</b>
<b>% increase</b>		<b>7.0%</b>							<b>5.6%</b>
<b>Total Municipal Entities</b>	<b>404,743</b>	<b>434,105</b>	<b>–</b>	<b>35 971</b>	<b>142 185</b>	<b>144 702</b>	<b>(2 516)</b>	<b>-2%</b>	<b>426 556</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>404,743</b>	<b>434,105</b>	<b>–</b>	<b>35 971</b>	<b>142 185</b>	<b>144 702</b>	<b>(2 516)</b>	<b>-2%</b>	<b>426 556</b>
<b>% increase</b>		<b>7.3%</b>							<b>5.4%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>387,397</b>	<b>414,430</b>	<b>–</b>	<b>34 520</b>	<b>136 391</b>	<b>138 143</b>	<b>(1 752)</b>	<b>-1%</b>	<b>409 174</b>

## 5.6.5 Actual and revised targets for cash receipts

Supporting table SC9 provides the detail of the cash flow actual and revised targets - setting out receipts by source and payments by type per month. The monthly receipts and payments were R 130 million and R 128 million respectively. There is still a big challenge in revenue collection as the high percentage of receipts for the month is mainly grants. Revenue enhancement plan is in place to rectify this challenge.

Description	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
<b>Cash Receipts By Source</b>																
Property rates	14,117	16,091	13,671	17,990	16,161	16,161	16,161	16,161	16,161	16,161	16,161	18,936	193,933	205,568	217,903	
Service charges - electricity revenue	22,351	21,217	32,634	28,894	42,499	42,499	42,499	42,499	42,499	42,499	42,499	107,396	509,983	540,581	573,016	
Service charges - water revenue	18,459	15,693	22,617	20,458	26,894	26,894	26,894	26,894	26,894	26,894	26,894	57,245	322,732	342,096	362,621	
Service charges - sanitation revenue	4,128	4,590	5,260	6,192	7,527	7,527	7,527	7,527	7,527	7,527	7,527	17,465	90,323	95,743	101,487	
Service charges - refuse	6,128	6,240	6,122	6,660	8,519	8,519	8,519	8,519	8,519	8,519	8,519	17,445	102,231	108,365	114,867	
Rental of facilities and equipment	211	237	230	313	237	237	237	237	237	237	237	194	2,844	3,014	3,195	
Interest earned - external investments	73	249	-	227	249	249	249	249	249	249	249	697	2,991	3,171	3,361	
Interest earned - outstanding debtors	-	-	-	-	3,188	3,188	3,188	3,188	3,188	3,188	3,188	15,938	38,251	40,470	42,493	
Dividends received	-	-	-	-	4	4	4	4	4	4	4	20	48	51	54	
Fines	331	316	148	398	2,198	2,198	2,198	2,198	2,198	2,198	2,198	9,796	26,375	27,958	29,635	
Licences and permits	-	0	0	0	0	0	0	0	0	0	0	1	5	7	8	
Agency services	7,529	2,638	5,585	2,469	2,638	2,638	2,638	2,638	2,638	2,638	2,638	(5,029)	31,660	33,559	35,573	
Transfer receipts - operating	93,183	2,458	-	-	18,563	18,563	18,563	18,563	18,563	18,563	18,563	(2,824)	222,761	226,222	234,779	
Other revenue	23,601	3,882	40,992	36,655	1,786	1,786	1,786	1,786	1,786	1,786	1,786	(96,199)	21,434	32,952	34,929	
<b>Cash Receipts by Source</b>	<b>190,111</b>	<b>73,612</b>	<b>127,260</b>	<b>120,258</b>	<b>130,464</b>	<b>130,464</b>	<b>130,464</b>	<b>130,464</b>	<b>130,464</b>	<b>130,464</b>	<b>130,464</b>	<b>141,080</b>	<b>1,565,570</b>	<b>1,659,757</b>	<b>1,753,921</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital	21,237	-	1,000	-	7,049	7,049	7,049	7,049	7,049	7,049	7,049	13,008	84,588	68,084	76,375	
Contributions & Contributed assets	-	-	-	-	571	571	571	571	571	571	571	2,855	6,851	165	173	
Proceeds on disposal of PPE	2,165	988	2,072	1,684	4,583	4,583	4,583	4,583	4,583	4,583	4,583	16,007	55,000	25,000	25,000	
Increase in consumer deposits	131	144	243	299	144	144	144	144	144	144	144	(1,826)	-	-	-	
Change in non-current investments	60	107	107	58	-	-	-	-	-	-	-	(332)	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>213,704</b>	<b>74,852</b>	<b>130,683</b>	<b>122,298</b>	<b>142,811</b>	<b>142,811</b>	<b>142,811</b>	<b>142,811</b>	<b>142,811</b>	<b>142,811</b>	<b>142,811</b>	<b>170,792</b>	<b>1,712,009</b>	<b>1,753,006</b>	<b>1,855,469</b>	
<b>Cash Payments by Type</b>																
Employee related costs	32,354	35,027	34,490	34,520	34,536	34,536	34,536	34,536	34,536	34,536	34,536	36,288	414,430	437,804	463,546	
Remuneration of councillors	1,451	1,432	1,460	1,451	1,640	1,640	1,640	1,640	1,640	1,640	1,640	2,404	19,675	18,445	19,423	
Interest paid	-	2,381	4,070	706	240	240	240	240	240	240	240	(5,956)	2,885	3,044	3,205	
Bulk purchases - Electricity	129	64,146	35,640	22,746	34,449	34,449	34,449	34,449	34,449	34,449	34,449	49,586	413,392	472,260	539,509	
Bulk purchases - Water & Sewer	-	37,030	4,846	22,373	11,648	11,648	11,648	11,648	11,648	11,648	11,648	(6,008)	139,779	158,649	180,067	
Contracted services	1,613	8,820	6,934	4,314	4,314	4,314	4,314	4,314	4,314	4,314	4,314	(111)	51,769	54,616	62,011	
Grants and subsidies paid - other municipalities	-	-	-	-	4,129	4,129	4,129	4,129	4,129	4,129	4,129	20,643	49,543	52,268	55,038	
Grants and subsidies paid - other	-	1,090	576	620	-	-	-	-	-	-	-	(2,286)	-	-	-	
General expenses	145,174	9,026	6,820	31,693	26,947	26,947	26,947	26,947	26,947	26,947	26,947	(57,977)	323,368	331,378	339,659	
<b>Cash Payments by Type</b>	<b>180,721</b>	<b>158,952</b>	<b>94,837</b>	<b>118,424</b>	<b>117,903</b>	<b>117,903</b>	<b>117,903</b>	<b>117,903</b>	<b>117,903</b>	<b>117,903</b>	<b>117,903</b>	<b>36,583</b>	<b>1,414,842</b>	<b>1,528,464</b>	<b>1,662,458</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	3,181	4,743	7,162	10,536	8,870	8,870	8,870	8,870	8,870	8,870	8,870	18,727	106,439	68,249	76,548	
Repayment of borrowing	-	-	2,638	-	-	-	-	-	-	-	-	(2,638)	-	-	-	
<b>Total Cash Payments by Type</b>	<b>183,902</b>	<b>163,696</b>	<b>104,637</b>	<b>128,960</b>	<b>126,773</b>	<b>126,773</b>	<b>126,773</b>	<b>126,773</b>	<b>126,773</b>	<b>126,773</b>	<b>126,773</b>	<b>52,672</b>	<b>1,521,281</b>	<b>1,596,713</b>	<b>1,739,006</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>29,802</b>	<b>(88,843)</b>	<b>26,046</b>	<b>(6,662)</b>	<b>16,038</b>	<b>16,038</b>	<b>16,038</b>	<b>16,038</b>	<b>16,038</b>	<b>16,038</b>	<b>16,038</b>	<b>118,120</b>	<b>190,729</b>	<b>156,293</b>	<b>116,463</b>	
Cash/cash equivalents at the month/year beginning:	15,732	45,534	(43,309)	(17,264)	(23,925)	(7,887)	8,151	24,189	40,227	56,265	72,303	88,341	15,732	206,461	362,754	
Cash/cash equivalents at the month/year end:	45,534	(43,309)	(17,264)	(23,925)	(7,887)	8,151	24,189	40,227	56,265	72,303	88,341	206,461	206,461	362,754	479,217	



## 5.6.6 Bank reconciliation:

Bank Reconciliation as at 31 October 2015

Cash book balance			13,091,957.36
ADD	Outstanding cheques		
	EFT payments not on statement	12,134,771.04	
Bank Statement Balance:			25,226,728.40

## 5.6.7 Capital programme performance

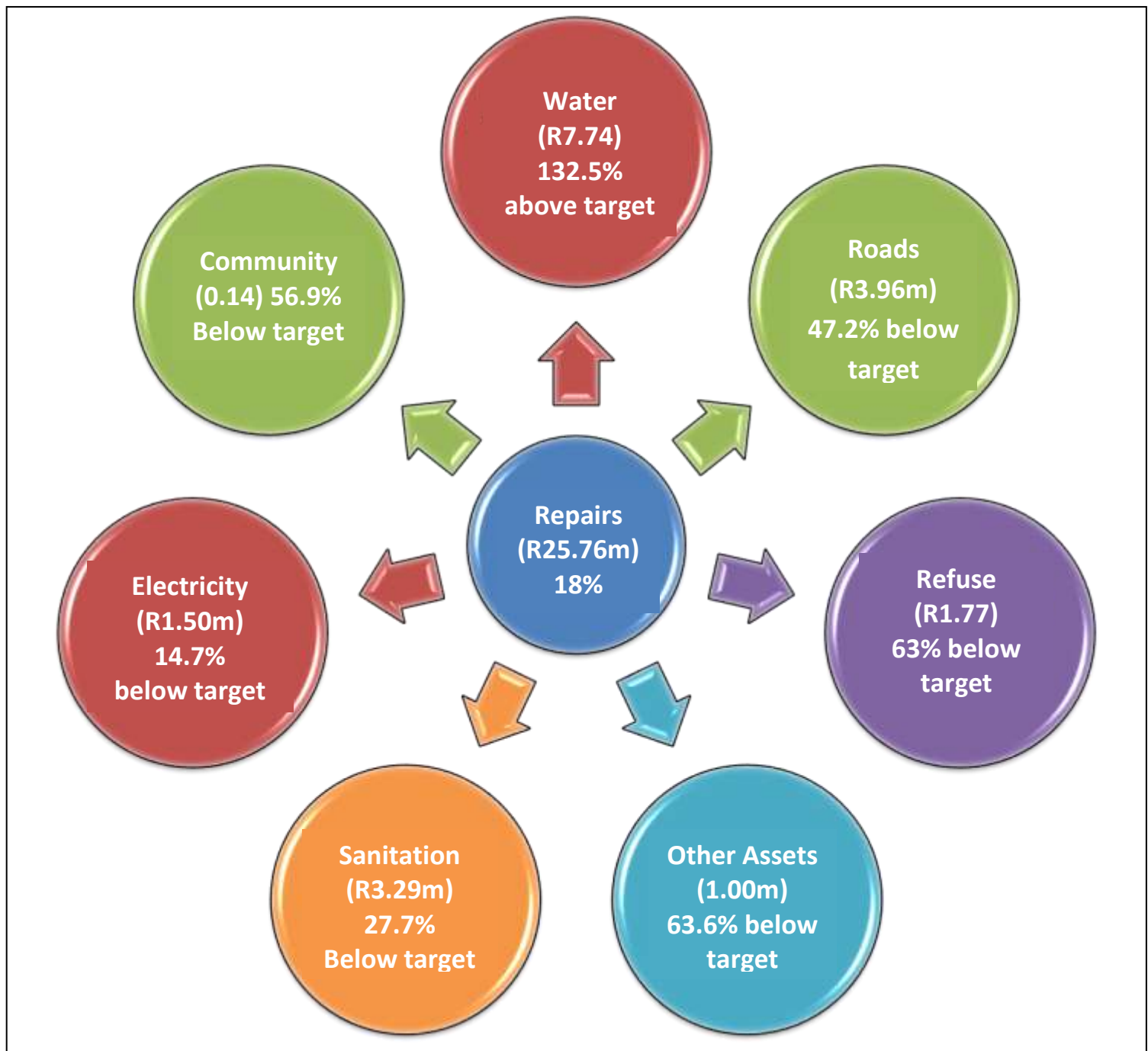
Vote Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Single Year expenditure appropriation</b>									
Vote 1 - Executive & Council	107	-	-	-	15	-	15		46
Vote 2 - Corporate Services	980	-	-	-	-	-	-		-
Vote 3 - Planning & Development	394	-	-	-	-	-	-		-
Vote 4 - Community Services	83,116	-	-	-	1,507	-	1,507		4522
Vote 5 - Financial Services	1,648	-	-	-	-	-	-		-
Vote 6 - Technical services	93,387	106,439	-	10,536	24,099	35,480	(11,380)	-32%	72,298
<b>Total Capital single-year expenditure</b>	<b>179,631</b>	<b>106,439</b>	<b>-</b>	<b>10,536</b>	<b>25,622</b>	<b>35,480</b>	<b>(9,858)</b>	<b>-28%</b>	<b>76,866</b>
<b>Total Capital Expenditure</b>	<b>179,631</b>	<b>106,439</b>	<b>-</b>	<b>10,536</b>	<b>25,622</b>	<b>35,480</b>	<b>(9,858)</b>	<b>-28%</b>	<b>76,866</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	<b>2,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>15</b>		<b>46</b>
Executive and council	107	-	-	-	15	-	15		46
Budget and treasury office	1,648	-	-	-	-	-	-		-
Corporate services	980	-	-	-	-	-	-		-
<b>Community and public safety</b>	<b>21,489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,507</b>	<b>-</b>	<b>1,507</b>		<b>4,522</b>
Community and social services	5,806	-	-	-	-	-	-		-
Sport and recreation	15,683	-	-	-	1,507	-	1,507		4,522
<b>Economic and environmental services</b>	<b>73,288</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>2,988</b>	<b>1,333</b>	<b>1,654</b>	<b>124%</b>	<b>8,963</b>
Planning and development	394	3,000	-	-	2,988	1,000	1,988	199%	8,963
Road transport	72,894	1,000	-	-	-	333	(333)	-100%	-
<b>Trading services</b>	<b>57,778</b>	<b>102,439</b>	<b>-</b>	<b>10,536</b>	<b>21,112</b>	<b>34,146</b>	<b>(13 035)</b>	<b>-38%</b>	<b>63 335</b>
Electricity	6,945	46,201	-	-	-	15,400	(15 400)	-100%	-
Water	-	6,238	-	-	-	2,079	(2 079)	-100%	-
Waste water management	41,406	50,000	-	10,536	20,824	16,667	4 158	25%	62 473
Waste management	9,427	-	-	-	287	-	287	#DIV/0!	862
<b>Total Capital Expenditure - Standard Classification</b>	<b>155,289</b>	<b>106,439</b>	<b>-</b>	<b>10 536</b>	<b>25 622</b>	<b>35 480</b>	<b>(9 858)</b>	<b>-28%</b>	<b>76 866</b>
<b>Funded by:</b>									
National Government	63,631	66,589	-	10 536	21 991	22 196	(206)	-1%	65 972
District Municipality	441	1,350	-	-	266	450	(184)	-41%	797 409.93
Other transfers and grants	53,791	23,500	-	-	287	7 833	(7 546)	-96%	862 139.67
<b>Transfers recognised - capital</b>	<b>117,863</b>	<b>91,439</b>	<b>-</b>	<b>10 536</b>	<b>22 544</b>	<b>30 480</b>	<b>(7 936)</b>	<b>-26%</b>	<b>67 632</b>
<b>Internally generated funds</b>	<b>9,569</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>3 003</b>	<b>5 000</b>	<b>(1 997)</b>	<b>-40%</b>	<b>9 009</b>
<b>Total Capital Funding</b>	<b>127,431</b>	<b>106,439</b>	<b>-</b>	<b>10 536</b>	<b>25 547</b>	<b>35 480</b>	<b>(9 933)</b>	<b>-28%</b>	<b>76 641</b>

### 5.6.8 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 R17 million. There is a deviation of 27% against the planned figure of R23.7million

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
-									
<b>Infrastructure</b>	<b>56 342</b>	<b>87 191</b>	<b>-</b>	<b>8 224</b>	<b>24 285</b>	<b>29 064</b>	<b>4 779</b>	<b>16.4%</b>	<b>72 854</b>
Infrastructure - Road transport	13 829	22 530	-	2 021	3 964	7 510	3 546	47.2%	11 892
<i>Roads, Pavements &amp; Bridges</i>	12 315	20 537	-	1 659	3 298	6 846	3 548	51.8%	9 894
<i>Storm water</i>	1 514	1 993	-	361	666	664	(2)	-0.2%	1 998
Infrastructure - Electricity	18 011	26 400	-	827	7 508	8 800	1 292	14.7%	22 524
<i>Generation</i>	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>	14 640	21 400	-	824	7 097	7 133	37	0.5%	21 290
<i>Street Lighting</i>	3 372	5 000	-	3	411	1 667	1 256	75.3%	1 233
Infrastructure - Water	13 665	9 996	-	3 666	7 748	3 332	(4 416)	-132.5%	23 245
<i>Dams &amp; Reservoirs</i>	57	597	-	-	-	199	199	100.0%	-
<i>Water purification</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	13 609	9 399	-	3 666	7 748	3 133	(4 615)	-147.3%	23 245
Infrastructure - Sanitation	4 989	13 661	-	1 229	3 291	4 554	1 262	27.7%	9 874
<i>Reticulation</i>	4 959	13 510	-	1 198	3 242	4 503	1 262	28.0%	9 725
<i>Sewerage purification</i>	30	151	-	31	50	50	1	1.3%	149
Infrastructure - Other	5 847	14 604	-	481	1 773	4 868	3 095	63.6%	5 320
<i>Waste Management</i>	5 841	10 000	-	481	1 773	3 333	1 560	46.8%	5 320
<i>Transportation</i>	-	-	-	-	-	-	-	-	-
<i>Gas</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	6	4 604	-	-	-	1 535	1 535	100.0%	-
<b>Community</b>	<b>2 605</b>	<b>3 311</b>	<b>-</b>	<b>275</b>	<b>476</b>	<b>1 104</b>	<b>628</b>	<b>56.9%</b>	<b>1 428</b>
Parks & gardens	41	107	-	-	5	36	30	85.3%	16
Sportsfields & stadia	578	734	-	114	228	245	17	6.9%	684
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	292	311	-	161	235	104	(131)	-126.1%	704
Libraries	-	27	-	-	-	9	9	100.0%	-
Recreational facilities	19	36	-	-	-	12	12	100.0%	-
Fire, safety & emergency	1 655	2 045	-	-	8	682	673	98.8%	25
Security and policing	-	-	-	-	-	-	-	-	-
Other	20	51	-	-	-	17	17	100.0%	-
<b>Other assets</b>	<b>1 730</b>	<b>3 916</b>	<b>-</b>	<b>164</b>	<b>990</b>	<b>1 305</b>	<b>315</b>	<b>24.1%</b>	<b>2 970</b>
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	261	623	-	2	120	208	87	42.1%	361
Computers - hardware/equipment	243	428	-	15	76	143	67	46.8%	228
Furniture and other office equipment	108	349	-	41	94	116	23	19.4%	281
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	1 118	2 515	-	106	700	838	138	16.5%	2 100
<b>Intangibles</b>	<b>156</b>	<b>350</b>	<b>-</b>	<b>15</b>	<b>15</b>	<b>117</b>	<b>102</b>	<b>87.1%</b>	<b>45</b>
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	156	350	-	15	15	117	102	87.1%	45
<b>Total Repairs and Maintenance Expenditure</b>	<b>60 833</b>	<b>94 768</b>	<b>-</b>	<b>8 678</b>	<b>25 766</b>	<b>31 589</b>	<b>5 823</b>	<b>18.4%</b>	<b>77 297</b>

## Repairs and maintenance spending to date (with YTD % variance)



## 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 and the status as at the period ending 30 September 2015.

### Fruitless and Wasteful Expenditure

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

# **ANNEXURES TO THE MONTHLY REPORT**

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**ANNEXURE B: Purchases above R100 000 ..... 32**

**ANNEXURE C : Insurance claims..... 33**

**ANNEXURE D: 10 Highest Debtors per town ..... 38**

**ANNEXURE E: Fruitless and wasteful expenditure ..... 44**

## ANNEXURE A: SCM Deviations

Deviations on the Supply Chain Management Policy for the month ended October 2015.

Date	Requisition Order No.	Ref. No.	Company	Description	Amount	Section	No. Quotes Required	No. Quotes Submitted	Reason for Deviation	MFMA Regulation Section 36
TECHNICAL DEPARTMENT										

There were no deviations for the month of October 2015.

## ANNEXURE B: Purchases above R100 000

Purchases above R 100,000 for month ended October 2015

Date of Approval	Doc. No	Description	Awarded to	Amount	Department	Demographic Area	Gender Representative %	Date of award
2015/10/05	N01761	Maintenance of Street Light in Leandra	Constructability 10cc	R 782 074.20	Technical	Mpumalanga	BM	2015/10/05
2015/10/01	TY03052	Supply & Install poles and Mink Conductors Emergency work at Chris Hani	Mavutha Contractors Enterprise cc	R 138 608.04	Technical	Mpumalanga	BM	2015/10/01
2015/10/07	Bid 8/3/1- 11/2015	Development Proposal: residential Development, Portion of Kinross Extention 16	Nkolole Projects cc	R	Planning & Development	Mpumalanga	BM	2015/10/07
2015/10/07	Bid 8/3/1- 04/2015	Provision of an Electronic Document Management System for GMM	Total-Geo-Spatial Information Solution	R 2 207 906.40	Corporate	Gauteng	CM	2015/10/07
2015/10/08	RFQ 83/2- 41/2015	Supply and Delivery of Carpets and Blinds an Evander Offices	Uza Kahle Trading and projects	R 153 400.00	Community Services	Mpumalanga	BM	2015/10/14



## ANNEXURE C: Insurance claims

### REPORT ON INSURANCE FOR (30 OCTOBER 2015)

#### 1. PURPOSE

To report on all insurance claims lodged and the status of claims lodged during October of the current financial year 2014/2015.

#### 2. BACKGROUND

In terms of the MFMA section 63, it is the responsibility of the Accounting Officer to manage the assets and liabilities of the Municipality and to ensure that:

- the Municipality has and maintains accounting management information system that accounts for assets and liabilities,
- The Municipality has and maintains a system of internal controls of assets and liabilities.

Asset Management section is delegated the above duties. In terms of the Asset Management Policy, all Municipal assets must be insured. It's important for all the departments to notify Asset Management section with all the new assets acquired in order to insure those assets. Asset Management section must ensure that the claims for all reported loss/theft and damaged of assets are submitted to the insurer on time.

#### 3. TABLES BELOW EXPLAIN CLAIMS LODGED, SETTLED AND OUTSTANDING WITH THE CURRENT BROKER.

##### CLAIMS LODGED FOR OCTOBER OF FINANCIAL YEAR 2015/2016

There are five incidents of loss that occurred during October of financial year 2015/2016. Two claims occurred has been reported to brokers and three claims fall within excess. A list of claims lodged and status of all claims is as follows.

Reported Date	Claim No	Description	Type	Department	Amount	Excess Amount	Claim status
22/10/2015	0830/15	FMF273MP hit CG50CCGP	third party	Technical services	unknown	3,000.00	Registered claim 22/10/2015, insurer advise awaited.
14/10/2015	0524/15	electric appliances burn due to power	Public liability	Electrical department	unknown	5,000.00	Registered claim, departmental report awaited
02/10/2015	1030/15	HDT360MP hit pot hole at Secunda	within excess	Roads & storm water	7,843.34	RNIL	Registered claim, departmental report awaited
15/10/2015	1033/15	electric appliances burn due to power	within excess	electrical department	499	RNIL	Registered claim, departmental report awaited
02/10/2015	1029/15	HKZ279MP Hit pothole at Bethal	within excess	roads & storm water	777	RNIL	Registered claim, departmental report awaited
					<b>R9,119.34</b>	<b>R8,000</b>	

**CLAIMS WHICH EXCESS PAYMENTS HAS BEEN PAID FOR OCTOBER OF FINANCIAL YEAR 2015/2016**

Reported Date	Claim No	Description	Type	Department	Excess Amount paid	Status Claim
08/09/2015	0280/15	HBJ332MP top damaged	Vehicles	Record	R2 500	Claim settled
<b>Total</b>					<b>R2 ,500</b>	

**CLAIMS RESOLVED/SETTLED FOR OCTOBER OF FINANCIAL YEAR 2015/2016**

Reported Date	Claim No	Description	Type	Department	Amount	Status
30/04/15	0034/14	Kyocera Printer struck by lightning-Leandra jewish hall	Building	Admin services	R 43, 853.97	Claim settled
12/02/15	0434/14	computers damage by lighting	all risk	finance Embalenhle	R69 ,495.30	Claim settled October 2015
17/06/2015	0430/14	Laptop stolen -Sindisiwe	all risk	Finance	R14 ,412.99	Claim settled October 2015
<b>Total</b>					<b>R127, 762.26</b>	

**OUTSTANDING CLAIMS FOR OCTOBER OF FINANCIAL YEAR 2015 /2016[VEHICLES]**

Reported Date	Claim No	Description	Type	Department	Amount	Excess Amount	Status Claim
15/07/14	0244/14	CBL204MP reversed into a wall	Vehicles	Fire services	unknown	2, 500	Authorisation for towing awaited from Insurer.
23/10/14	0251/14	FMN338MP window pale broken on the door	Vehicles	Energy&oper	unknown	2 ,500	Forwarded Authorisation of repairs to workshop.
16/11/14	0252/14	FZS261MP hit by FXP346MP	Vehicles	Waste manage	unknown	2 ,500	Registered claim, insurer respond awaited.
06/01/15	0255/14	BRG116MP bumped by vehicle at the back	Vehicles	Water&operate	unknown	2 ,500	Registered claim, insurance respond awaited.
06/01/15	0256/14	FXS997MP(GMM) Bumped by FGL036MP	Vehicles	Fire services	unknown	2, 500	Registered claim , insurer respond awaited
20/01/15	0258/14	HDZ433MP hit by stone from grader	Vehicles	Roads&stormw	unknown	2 ,500	Registered claim, insurer respond awaited
15/04/15	0267/14	Canopy for FMN361MP stolen	Vehicles	Energy&oper	unknown	2,500	Registered claim, invoice for canopy still outstanding.
04/05/15	0268/14	FZV304MP hit by the stone	Vehicles	Waste manage	unknown	2 ,500	Insurer respond awaited.
06/05/15	0269/14	HLG259MP door broken	Vehicles	Roads&stormw	unknown	10 ,000	registered claim 06/05/2015,file closed claim falls within excess of R10 000(Truck)
07/05/15	0270/14	CHD726MP Bumped Into By Watercart	Vehicles	Roads&stormw	unknown	10 ,000	Registered claim 07/05/2015, awaited insurance respond
18/05/15	0271/14	BFY617MP reverse into a wall	Vehicles	Energy&oper	unknown	10,000	Claims falls within excess, file closed. File reopened AOL awaited from insurer
<b>TOTAL</b>					<b>-</b>	<b>R20, 000</b>	

**OUTSTANDING CLAIMS FOR OCTOBER OF FINANCIAL YEAR 2015/2016[ALL RISK]**

Reported Date of Loss	Claim No	Description	Type	Department	Amount	Excess Amount	Status Claim
25/05/15	0439/14	laptop stolen-councillor	all risk	Council and Executive	unknown	2,500	Signed AOL submitted to the insurer. Proof of payment awaited.
13/07/2015	0440/14	Laptop stolen-councillor	All risk	unknown	unknown	2,500	AOL from insurer awaited.
08/05/15	0438/14	Computer burn while working	All risk	Waste	15 347.02	2,500	Signed AOL submitted to the insurer, proof of payment awaited from insurer.
<b>TOTAL</b>					<b>R15,347.02</b>	<b>R7,500</b>	

**OUTSTANDING CLAIMS FOR OCTOBER OF FINANCIAL YEAR 2015/2016[BUILDINGS]**

Reported Date of Loss	Claim No	Description	Type	Department	Amount	Excess Amount	Status Claim
07/04/15	0030/14	Trucam laser stolen from traffic vehicle	Building	Traffic services	unknown	2,500	Registered claim, insurer advises awaited.
16/03/15	0029/14	Airconditioner Installation	Building	Records	unknown	2,500	Registered claim .Insurer advises awaited.
09/04/15	0031/14	Burglary at Leandra library	Building	Facilities	unknown	2,500	Registered claim, insurer advises awaited.
15/04/15	0032/14	PABX System struck by lightning-Leslie jewish hall	Building	Admin services	25,105	5,000	Signed AOL submitted to insurance. Proof of payment awaited
30/04/15	0035/14	Kyocera Printer struck by lightning-Embalenhle offices	Building	Finance	95,231.04	9,523.10	Signed AOL submitted to the insurer, proof of payment awaited.
29/04/15	0036/14	break in Embalenhle south hall geyser stolen	Building	Facilities	2,249.98	2,500	Registered claim ,AOL submitted to the insurers, proof of payment awaited
19/05/15	0038/14	Gis server breakdown due to power interruption	Building	Research & contract management	unknown	5,000	Correct AOL awaited from insurer.
15/06/15	0039/14	Burglary at Bethal Civic Centre	Buildings	Finance	unknown	unknown	Registered claim, assessor visited the place, insurer advises awaited.
<b>TOTAL</b>					<b>R122,586.02</b>	<b>R29,523.10</b>	

**OUTSTANDING CLAIMS FOR OCTOBER OF FINANCIAL YEAR 2015/2016[WITHIN EXCESS]**

Reported Date of Loss	Claim No	Description	Type	Department	Amount	Excess Amount	Status Claim
16/07/14	1024/14	BHUBEZI MP damaged by a fallen tree	Within excess	Energy operations	3,089.40	3,089.40	Claimant respond awaited.
22/08/14	1025/14	TV damaged due to high voltage from power board Kinross	Within excess	Energy operations	unknown	unknown	Departmental report awaited.
11/03/15	1027/14	CCS135NC struck by stone	Within excess	Environmental	550	550	Claimant banking details awaited
<b>Total</b>					<b>R3,639.40</b>	<b>R3,639.40</b>	

**OUTSTANDING CLAIMS FOR OCTOBER OF FINANCIAL YEAR 2015/2016[PUBLIC LIABILITY]**

Reported Date of Loss	Claim No	Description	Type	Department	Amount	Excess Amount	Status Claim
01/08/14	0513/14	HJG995MP went into hole at Charlie1 gravel road Secunda	Public liability	Roads & storm water	unknown	5,000	Insurers waited for documents & information from third party.
28/10/14	0514/14	Electrical Equipment got burnt kusasalethu school- Embalenhle	Public liability	Energy operations	unknown	5,000	Insurer advises awaited
13/02/15	0516/14	HDB470MP hit the pot hole	Public liability	Roads & storm water	unknown	5,000	Registered claim , Claim falls within excess
<b>Total</b>					<b>unknown</b>	<b>R15,000</b>	

**CLAIMS THAT HAS BEEN REPUDIATED FOR OCTOBER OF FINANCIAL YEAR 2015/2016**

No claim has been repudiated for October 2015.

**OUTSTANDING CLAIMS FOR OCTOBER OF FINANCIAL YEAR 2014 [VEHICLES]**

Reported Date of Loss	Claim No	Description	Type	Department	Amount	Excess Amount	Status Claim
10/07/13	0601/13	FRB134MP damaged/Buthelezi TM	Vehicle	Councillor	9,042.85	unknown	Insurer and Sasria respond awaited.
<b>TOTAL</b>					<b>R9,042.85</b>	<b>unknown</b>	

**OUTSTANDING CLAIMS FOR OCTOBER OF FINANCIAL YEAR 2014[WITHIN EXCESS]**

Reported Date of Loss	Claim No	Description	Type	Department	Amount	Excess Amount	Status Claim
26/02/14	1015/14	Power surge damage/Stand 4500 Kinross X25	Within excess	Energy operations	3,148	5,000	departmental report awaited
10/04/14	1017/14	FNV hit pothole/Van Rooyen E	Within excess	Roads & storm water	2,686.93	5,000	Claim handed over to legal section.
13/05/14	1019/14	BH39TD GP hit pothole/Viviers PJ	Within excess	Roads & storm water	649.99	5,000	Claim handed over to legal section.
12/06/14	1023/14	Powersurge damage/Stand 16154 Emba	Within excess	Energy operations	1,612.97	5,000	departmental report awaited
<b>TOTAL</b>					<b>R8,097.89</b>	<b>R20,000</b>	

**OUTSTANDING CLAIMS FOR OCTOBER OF FINANCIAL YEAR 2013[PUBLIC LIABILITY AND BUILDINGS]**

Reported Date of Loss	Claim No	Description	Type	Department	Amount	Excess Amount	Status Claim
13/02/13	0502/13	FTV164MP road give away under vehicle	Public liability	Public works	5,407.86	5,000	Departmental report awaited
22/05/13	0505/13	Laptop damaged in sewer/stand4958Kinross	Public liability	Water/sewer	6,999.00	5,000	Departmental report awaited.
<b>TOTAL</b>					<b>R12,406.86</b>	<b>R10, 000</b>	

**OUTSTANDING CLAIMS FOR OCTOBER OF FINANCIAL YEAR 2006 TO 2012**

Outstanding claims from the previous broker prior November 2012 amounted to a total of R6 431 112. Relevant documents were submitted to GMM legal section for further engagements with the broker. Previous broker handed over all outstanding claims to guardrisk.No feedback received from manager of guardrisk.

## ANNEXURE D: 10 Highest Debtors per town

The following tables indicates the 10 highest outstanding debtors per town as at 31 October 2015

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments
651406	84421	KS Mavimbela	0007/0001/00000503/00002/000	7143.71	1607.87	Own/Occ	Cut-off	No payments received, handed over to REVCO
654179	131622	Shabalala MR	0007/0011/00000701/00001/000	32651.81	15632.64	Own/Occ	Cut-off	Account handed over to REVCO. Paid R20 000.00 on the 25 June 2015
654239	87254	PD kruger Family Trust	0007/0011/00001843/00000/000	15514.83	3362.28	Own/Occ	N/A	Account handed over to REVCO. Paid R4 000 on the 22 /10/2015
657985	91000	Mashiloane LP	0007/0023/00004628/00000/000	77955.62	1462.55	Own/Occ	Cut-off	Electricity still disconnected as per our records.
654518	87533	Nasionale Aartappel	0007/0014/00002462/00099/000	536186.84	110526.48	Occupier	Cut-off	Matter still in court, Paid R211 761.75 on 21 September 2015
651559	84574	HJH Oosthuizen	0007/0001/00000565/00099/000	3121.99	1669.04	Own/Occ	Cut-off	Account handed over to REVCO, Paid R1800.00 on 23/10/2015
650297	83312	TMG Trust	0007/0001/00000114/00001/000	68004.69	2541.23	Owner	N/A	Account handed over to REVCO
654251	87266	Dust A Side	0007/0011/00007432/00000/000	5012.52	949.38	Occupier	Cut-off	Electricity still disconnected as per our records.
652344	85320	Gereformeerde Stigting	0007/0001/00004851/00000/000	686493.34	31509.28	Own/Occ	Cut-off	Rated query lodged. Paid R3 359.00 .on 06/10/ 2015
654508	85586	Lots HDA	0007/0014/00002272/00000/000	63447.90	4824.37	Owner	N/A	Electricity still disconnected as per our records.

### Secunda

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments
108819	15050	Van Wyk	0001/0016/00008326/00000/000	134306.21	1021.36	Occupier	Cut Off	Old Debt Account handed over to REVCO, Paid R10 254.08 on 21/08/2015
112045	12046	Strydom	0001/0022/00007407/00000/000	135393.85	3939.37	Own/ Occ	Cut Off	Account with REVCO.
115304	15305	Byloo	0001/0032/00000005/00000/000	110724.54	3939.37	Own/ Occ	Cut Off	Account with REVCO.
114904	14905	Kunene EM	0001/0031/00090071/00104/001	197191.12	6464.40	Occupier	Cut Off	Account handed over to REVCO.
119897	19898	Venter	0001/0032/00001154/00000/000	16437.09	7312.63	Own/ Occ	Not-cut	Account handed over to REVCO. Paid R6 500 on 23 September2015
111683	11683	Mofokeng SS	0001/0022/00007275/00000/000	85840.96	1163.50	Occupier	Not-cut	Account with Revco. Paid R85 841.00 on 16/110/2015
101846	1847	Hlungwane F	0001/0006/00002691/00000/000	90214.20	2323.50	Own/ Occ	Cut Off	Account handed over to REVCO, Paid R1000.00 on 24 Jun e 2015
104030	4031	Wessels JMA	0001/0008/00003979/00000/000	10960.48	3682.97	Own/ Occ	Not-cut	Account handed over to REVCO. Paid R3 500.00 on 29 July 2015
106377	14977	Esterhuizen AJ	0001/0012/00004904/00000/000	25893.66	5278.54	Own/ Occ	Not-cut	Account handed over to REVCO
106184	6185	Jacobs	0001/0012/00004820/00000/000	113161.70	3418.72	Own/ Occ	Cut Off	Account handed over to REVCO.

## Charl Cilliers

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments
600154	82645	ZEW CC	0006/0001/00000102/00000/000	215829.31	6931.38	Own/Occ	Not-Cut	No response to letter of demand, to be handed over to Revco
600078	82569	Nel BAD	0006/0001/00000058/00000/000	73878.61	1005.50	Own/Occ	Not-cut	No response to letter of demand, to be handed over to Revco
600114	82605	Mphithi T	0006/0001/00000081/00000/000	60477.67	836.70	Own/Occ	Not-cut	No response to letter of demand, to be handed over to Revco
600160	82651	Mqalekana DS	0006/0001/00000106/00000/000	74121.78	1172.62	Own/Occ	Not-cut	No response to letter of demand, to be handed over to Revco
600458	82949	Benadie LS	0006/0001/00000283/00000/000	81577.96	1369.54	Owner	N/A	No response to letter of demand, to be handed over to Revco
600294	82785	Janse van Rensburg JC	0006/0001/00000187/00000/000	16271.69	409.82	Owner	N/A	No response to letter of demand, to be handed over to Revco
600488	132340	M J Mpanza	0006/0001/00000235/00009/000	14968.43		Owner/Occ	Not-cut	No response to letter of demand, to be handed over to Revco
600029	82520	Joynt CW	0006/0001/00000021/00000/000	64993.94	993.89	Owner	N/A	No response to letter of demand, to be handed over to Revco
600075	82566	Nel BAD	0006/0001/00000057/00000/000	61897.93	890.87	Owner	N/A	No response to letter of demand, to be handed over to Revco
600081	82572	11 Owners	0006/0001/00000059/00000/000	23260.59	652.39	Owner	N/A	Account with REVCO. Paid R120.00 on 27 August 2015

## Leslie

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments
800976	104635	Express Engineering	0010/0034/00000057/00099/000	92396.46	1146.94	Owner	N/A	Account still handed over to REVCO. Paid R300.00 on 15/10/2015
800933	104592	Leslie Muslim Education	0012/0003/00000999/00000/000	99099.85	1264.97	Owner	N/A	Account closed, no payment received
800886	104545	Nabbie TZ	0010/0006/00000893/00000/000	9438.41	3146.14	Own/Occ	Cut-off	Account with REVCO.
800010	103669	Jordan CSNS	0010/0034/00000239/00001/000	231232.39	4147.49	Own/Occ	Cut-off	Account with REVCO.
800874	120406	Socenya SSM	0010/0006/00000883/00000/000	956.15	318.61	Owner	Cut-off	Account with REVCO.
801021	104680	Magic Eye Trading CC	0010/0034/00000123/00000/000	6109.41	5416.91	Own/Occ	Cut-off	Account with REVCO.
800979	104638	O T K Beperk	0010/0034/00000058/00000/000	8028.31	2821.47	Own/Occ	N/A	Account with Revco, Paid R8 464.43 on 23 October 2015
800688	104347	Shili JB	0010/0004/00000741/00000/000	3544.74	1515.02	Own/Occ	Cut-off	Account with REVCO. Paid R500 on 31/8/2015
801062	104721	Nkomo PN	0010/0034/00000186/00000/000	85629.87	2007.12	Own/Occ	Cut-off	Account with REVCO. Paid R1 500 on 05/ 10/ 2015
800985	104644	M J Reynders	0010/0034/00000062/0000/0000	44192.38	549.71	Owner	N/A	To be handed over to Revco. Paid R300.00 on 16/10/2015

## EMbalenhle

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments
237240	60129	Mgwalume B	0002/0081/00010237/00000/000	25062.83	234.77	Owner	Not-cut	Account with REVCO.
237238	60127	Buthelezi TB	0002/0016/00024139/00000/000	232820.25	1899.98	Own/ Occ	Not-cut	Electricity still disconnected as per our records.
202238	25127	Nkosi MG	0002/0006/00005627/00000/000	305528.33	5382.98	Owner	Not-Cut	Owner is a deceased.
200784	128058	Kumalo AB	0002/0026/00027317/00000/000	24159.36	515.81	Own/ Occ	Cut-off	Account with REVCO.
200799	204217	Mabhena	0002/0022/00001504/00000/000	29655.22	1485.62	Own/ Occ	Cut-off	Account with REVCO.
228561	51450	Jiyane LJ	0002/0030/00002082/00000/000	216358.44	2632.94	Own/ Occ	Cut-off	Electricity still disconnected as per our records. Paid R2 657.00 on 15//10/2014
228553	51442	Thwala EM	0002/0030/00002080/00000/000	41416.69	7576.15	Owner/Occ	Cut-off	A O D signed on 27 February 2015, Paid R5000.00 on 12 May 2015
213592	36481	Khoza W	0002/0014/00010139/00000/000	164387.89	2180.44	Owner/Occ	Not-cut	Electricity still disconnected as per our records.
215352	38241	Mlotshwa MP	0002/0014/00011561/00000/000	31246.57	1319.81	Owner/Occ	Not-cut	Electricity still disconnected as per our records.
219170	42059	Mahlangu D	0002/0017/00017634/00000/000	25535.97	1515.56	Owner/Occ	Not-cut	Electricity still disconnected as per our records, Paid R200 on 2015 May 2

## Lebohang

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments
856860	111628	Mashinini JE	0011/0017/00007047/00000/000	292681.11	845.29	Own/Occ	N/A	Waiting for approval to do water restriction.
851650	106418	Pura PM	0011/0009/00001246/00000/000	324981.4	2139.54	Own/Occ	N/A	File closed due to lack of collection: REVCO.
850068	104836	Malaza FL	0011/0002/00000155/00000/000	216241.16	2119.26	Own/Occ	N/A	File closed due to lack of collection: REVCO.
850518	105286	Mabena NE	0011/0005/00000442/00000/000	218546.78	1350.62	Own/Occ	N/A	File closed due to lack of collection: REVCO.
856452	111220	Buthelezi NM	0011/0017/00006780/00000/000	208068.46	1257.42	Own/Occ	N/A	Waiting for approval to do water restriction.
856120	110888	Manana E	0011/0017/00006605/00000/000	181170.33	971.10	Occupier	N/A	Waiting for approval to do water restriction.
856925	111693	Khoza E	0011/0017/00007090/00000/000	179843.96	956.08	Own/Occ	N/A	Waiting for approval to do water restriction.
855609	110377	Vilakazi SS	0011/0016/00009466/00000/000	186429.24	1312.11	Own/Occ	N/A	File closed due to lack of collection: REVCO.
852199	106967	Thwala BJ	0011/0009/00001573/00000/000	215363.05	1654.96	Own/Occ	N/A	File closed due to lack of collection: REVCO.
851840	106608	Emthethweni T	0011/0009/00001340/00000/000	190957.08	1649.95	Own/Occ	N/A	Waiting for approval to do water restriction.



## Kinross

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments
401754	65809	Singh C	0003/0017/00002366/00000/000	5284.87	738.13	Owner	N/A	Account untraceable as per REVCO report.
400805	72231	Terry BA/ T	0003/0012/00001342/00000/000	3975.86	2536.21	Owner	N/A	The debtor has applied for indigent subsidy. Paid R2 500 on 07/09/2015
404960	69015	Nene TF	0003/0025/00004199/00000/000	83840.16	2025.24	Own/Occ	Cut-off	The debtor has applied for indigent subsidy.
401459	65514	Sukhari SR	0003/0017/00002253/00000/000	5563.28	830.46	Owner	N/A	Tracing still in progress: REVCO.
404393	68448	Kili M	0003/0025/00003642/00000/000	25218.63	590.97	Own/Occ	Cut-off	Account with REVCO.
400368	64423	Dhlahdla TT	0003/0006/00001194/00000/000	2773.46	442.05	Owner	N/A	Owner is a deceased as per REVCO report.
400379	131814	O J Mofokeng	0003/0006/00001202/00000/000	1505.65	408.92	Owner	N/A	To be handed over to Revco
405829	69884	Petratos C & Grivas D	0003/0056/00000020/00001/000	7286.55	1020.96	Owner	N/A	Account untraceable as per REVCO report.
400192	64247	Stenos NJ	0003/0002/00000090/00000/003	134090.26	936.37	Occupier	Cut-off	Owner is a deceased as per REVCO report.
400202	064257	Bosveld Lapa	0003/0002/0000050/00000/007	34219.67	131.32	Occupier	N/A	To be handed over to Revco

## Trichardt

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments
501064	071569	G G Sequeira	0004/0001/00000269/00000/000	14077.43	2096.14	Owner	Not-cut	Paid R2 087.85.00 on 19 October 2015
503273	204020	Southern Breeze Trading	0004/0001/00000455/00000/000	28923.86	6436.49	Owner	N/A	Debtor still need to come & sign AOD
500007	70512	African Oxygen	0004/0001/00000004/00000/000	19021.23	3278.81	Owner	N/A	Account handed over to Revco
501481	71986	Lemmer Eiendomme	0004/0001/00000356/00012/000	5473.16	767.95	Owner	N/A	Account untraceable as per REVCO report.
502347	72852	ELTYL Properties	0004/0001/00000377/00013/000	45627.42	273.48	Owner	N/A	Closed account from 2009 Old Debt, busy tracing responsible person
501064	071568	GG Sequiera	0004/0001/00000269/00000/000	4243.70	2518.90	Owner	N/A	Paid R3 494.00 on 19/10//2015
500133	121804	Du Plessis	0004/0001/00000057/00000/000	78828.27	1172.46	Occupier	Cut-Off	Electricity still disconnected as per our records.
507341	70831	Trichardt Rugbyklub	0004/0001/00000125/00000/000	19979.95	1943.24	Occupier	Cut-off	Electricity still disconnected as per our records.
502420	72925	Du Preez JL	0004/0001/00000379/00011/000	9955.77	3118.13	Owner/Occ	Cut-off	Account with REVCO. Paid R3 000 on 15/10/ 2015
502500	75942	Kisten IM	0004/0001/00000383/00011/000	52016.89	7176.63	Owner/Occ	Cut-off	Account with REVCO

## Evander

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments
557233	203543	African Kichen	0005/0054/00000618/00000/000	4575.90	2621.77	Occupier	Not-cut	AO D signed on 07 July 2015
551904	76072	New Heights	0005/0002/00001415/00000/000	17095.88	10464.16	Owner/Occ	Cut-off	Account handed over to REVCO. Paid R1 500.00 on 26/10/2015
551932	076100	Faurie Sarah	0005/0002/00001423/00000/000	13501.95	13292.82	Owner	Not-cut	AO D signed on 14 August 2015. Paid R13 502.00 on 10/6/2015
558303	118359	Vange Construction	0005/0002/00001890/00099/000	8364.79	4085.87	Occupier	Cut-off	Account handed over to REVCO.
558302	117091	Manana MN	0005/0002/00000615/00000/000	625.68	312.84	Occupier	Cut-off	Electricity still disconnected as per our records.
557214	81382	Professional Hair Salon	0005/0054/00000616/00000/002	4264.55	2127.43	Occupier	Cut-off	Electricity still disconnected as per our records.
550850	119806	Engelbrecht	0005/0001/00001056/00000/000	725.94	419.59	Owner	Not-cut	Account with REVCO.
554471	12733	Strijdom WJF	0005/0004/00002110/00001/000	3001.63	1674.67	Owner/Occ	Cut-off	No response to letter of demand sent. To be handed over to Revco
553293	77461	Power Build	0005/0002/00001840/00000/003	7618.40	376.68	Occupier	Cut-off	Paid R15 000.00 on 26/ 10/ 2015 & electricity still disconnected as per our records.
553893	78058	High Echelon Trading	0005/0004/00001959/00000/000	6498.00	3238.86	Owner	N/A	Tracing still in progress : REVCO.

## Emzinoni

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments
706384	98983	Ntuthuko Restaurant	0008/0010/00002142/00001/009	729780.16	5990.28	Own/Occ	Cut-off	Matter with REVCO.
705752	98351	Alex Coal and Wood	0008/0010/00001565/00000/000	292415.53	1988.45	Own/Occ	Not-cut	Matter with our legal section (Ref : Zweli).
700248	92847	Sihlali EK	0008/0002/00003435/00000/000	306141.825	2372.16	Own/Occ	Cut-off	Matter with REVCO.
706252	98851	Maseko AV	0008/0010/00002031/00000/000	105949.35	1191.79	Own/Occ	Cut-off	Matter with our legal section (Ref : Zweli).
700789	93388	Sibande DM	0008/0004/00003880/00000/000	129267.53	1923.05	Own/Occ	Cut-off	Electricity still disconnected as per our records.
704993	97592	Emthonjeni Beerhaal	0008/0010/00000348/00000/000	116755.20	1360.16	Owner	N/A	Matter with our legal section (Ref : Zweli).
706080	129563	Thandanani Old Age	0008/0010/00001871/00000/000	152066.68	3459.54	Occupier	Cut-off	To be handed over to Revco.
706058	98657	Emzinoni Bottle Store	0008/0010/00001853/00000/000	121754.88	1048.69	Owner	N/A	Matter with legal section (Ref : Zweli).Paid R500.00 on 2015/07/14
700216	92815	Shabalala NM	0008/0002/00003404/00000/000	156662.57	1735.55	Occupier	Cut-off	Owner is a deceased.
705302	97901	Giant Bottle Store	0008/0010/00001147/00000/001	3997.87	1827.21	Occupier	Cut-off	Debtor signed AOD on 29/4/2014, Paid R2 097 on 2015/10/21

## Farms

Unit	Account	Name and Surname	Reference	Amount	AVG Billing	Status	Cut-Off	Comments
901023	126863	Ikaheng Prop	0012/0002/00000137/00021/000	1677751.13	60955.23	Own/ Occ	Cut-Off	Matter with our legal section (Ref : Zweli) Paid R50 000.00 on 15 April 2015
900629	105224	Eskom Holding Limited	0012/0002/00000108/00025/000	196862.98	1909.40	Own/Occ	N/A	Busy tracing the responsible person for payments.
901291	123991	PTY Props 309	0012/0002/00000150/00078/000	799227.98	16328.63	Owner	N/A	Busy tracing the responsible person for payments.
901309	204002	AFGRI Operations LTD	0012/0002/00000150/00128/000	641379.77	20808.54	Owner	N/A	Busy tracing the responsible person for payments.
900937	070043	D Varkvisser	0012/002/000000133/0099/0005	95238.50	9773.85	Owner/occ	N/A	Paid R6 446.26.00 on 2015/10/16
902203	125441	Hendriko Landgoed PTY	0012/0002/00000582/00099/000	146705.72	2321.56	Owner	N/A	Busy tracing the responsible person for payments.
901546	125367	Unitrans Freight (PTY)	0012/0002/00000282/00016/000	517982.27	13247.41	Own/Occ	N/A	Busy tracing the responsible person for payments.
901420	87081	Scholtz Trust	0012/0002/00000261/00015/000	12766.53	213..65	Owner	N/A	Busy tracing the responsible person for payments.
901575	125379	Templemore Trading	0012/0002/00000284/00099/015	188076.96	2432.92	Owner	N/A	Busy tracing the responsible person for payments.
901377	125279	Oosthuizen JNR	0012/0002/00000256/00029/000	575926.45	7493.14	Own/Occ	N/A	Busy tracing the responsible person for payments.

## Hospitals

Name of Department	Account no	Total	Current	30 days	> 60 days	>90 days +	Capital	Comment
DEPT VAN GESONDHEID EN WELSY	201225/24114	42695.50	25595.95	17099.55	-	-	-	Account resubmitted to the department
DEPT VAN GESONDHEID & WELSYN	215029/037918	8858.14	3478.76	5101.29	278.09	-	-	Account resubmitted to the department
DEPT OF SOCIAL DEVELOPMENT	228022/127448	346.25	2.66	2.66	2.66	338.27	-	Account due on 07 November 2015
DEPT VAN GESONDHEID EN WELSY	228630/051519	570.06	475.12	47.58	47.36	-	-	Account due on 07 November 2015
PAULINA MORAPEDI CLINIC	241825/129646	44873.26	23066.92	19781.89	2024.45	-	-	Account resubmitted to the department
DEPARTMENT OF HEALTH & WELFARE	551849/076016	55599.70	18023.06	16813.71	20037.95	388.98	-	Account resubmitted to the department
DEPARTMENT OF HEALTH & WELFARE	651866/76016	10719.63	10103.32	616.31	-	-	-	Account due on 07 November 2015
LEBOHANG COMMUNITY HEALTH CENTRE	850152/126753	-	-	-	-	-	-	Account is paid to date
CHIEF AMPIE MAYISA HOSPITAL 2	900978/075086	256336.23	48743.14	53671.54	131860.91	22060.64	-	Account resubmitted to the department
CHIEF AMPIE MAYISA HOSPITAL 2	900979/75086	6509.88	6323.23	186.65	-	-	-	Account due on 07 November 2015
BETHAL HOSPITAAL	901295/091333	157403.68	157472.93	-	-	-	-	Current account due on 07 November 2015
CHIEF AMPIE MAYISA HOSPITAL 2	902222/075086	245373.29	122826.78	122546.53	-	-	-	Account resubmitted to the department
CHIEF AMPIE MAYISA HOSPITAL 2	902223/075086	-	-	-	-	-	-	Account is paid to date
		829 285.62	416 111.87	235 867.71	154 251.42	227 878.89	-	

## Department of Public Works

Name of Institution	Account no	Total Amnt	Current	> 30	> 60	>90days +	Capital	Comment
Magistrate Office Secunda	100007/000007	1 023.93	1 023.93	-	-	-	-	Paid R43 168 80.64 on 29 October 2015
SAP DEPT of Public Works	106720/116649	419.86	419.86	-	-	-	-	Paid R32 766.34 on 29 October 2015
Department of Labour	108081/008079	29.44	29.44	-	-	-	-	Paid R14 427.01 on 29 October 2015
S.A.P Dept Gemeenskapontw	121286/021287	10 146.09	10 146.09	-	-	-	-	Paid R3 15 771.61 on 29 October 2015
Departement Openbare Werk	228625/051514	1 056.43	1 056.43	-	-	-	-	Paid R60 165.13 on 29 October 2015
Department Of Labour EMba	228662/051551	29 697.41	190.11	190.11	190.11	190.11	-	Closed account

<u>Name of Institution</u>	<u>Account no</u>	<u>Total Amnt</u>	<u>Current</u>	<u>&gt; 30</u>	<u>&gt; 60</u>	<u>&gt;90days +</u>	<u>Capital</u>	<u>Comment</u>
S A P Office Kinross	402652/066706	-	-	-	-	-	-	Account is paid to date
S A P Kantore (Trichardt)	500282/070786	-	-	-	-	-	-	Account is paid to date
Police Flats Evander	551984/076150	249.45	249.45	-	-	-	-	Paid R8 586.38 on 29 October 2015
S A P Kantore Evander	553260/077427	1 745.94	1 745.94	-	-	-	-	Paid R1 05 301.92 on 29 October 2015
S A P Office Evander	553262/077429	-	-	-	-	-	-	Account is paid to date
Correctional Service	553394/077562	183.73	183.73	-	-	-	-	Paid R10 024.11 on October 2015
Direkteur Generaal	557765/081932	-	-	-	-	-	-	Account is paid to date
Die Streekverteenvoordiger	600361/082851	283.04	283.04	-	-	-	-	Paid R11 340.83 on 29 October 2015
DEPT of Labour Bethal	650215/083230	7 649.64	4 255.87	3 393.77	-	-	-	Paid R20 704.61 on 29 October 2015
DEPT of Home Affairs Bethal	650521/083536	386.62	386.62	-	-	-	-	Paid R24 957.44 on 29 October 2015
Correctional Service Office	651778/084793	-	-	-	-	-	-	Account is paid to date
Magistrates Office Bethal	651876/084890	1 476.45	1 476.45	-	-	-	-	Paid R77 853.26 on 29 October 2015
R S A Polisie & Housing Bethal	651882/084897	1 263.52	1 263.52	-	-	-	-	Paid R75 520.45.29 on 29 October 2015
R S A Polisie & Housing Bethal	651883/084898	141.00	136.42	4.58	-	-	-	Paid R 268.52 on 29 October 2015
D O W	651884/084911	3 730.62	3 730.62	-	-	-	-	Paid R9 570.92 on 29 October 2015
D O W	658399/091414	-	-	-	-	-	-	Closed account
EMzinoni Poce Station	705647/098245	-	-	-	-	-	-	Account is paid to date

Name of Institution	Account no	Total Amnt	Current	> 30	> 60	>90days +	Capital	Comment
DEPT Openbare Werke	800154/103813	-	-	-	-	-	-	Account is paid to date
DEPT Openbare Werke	800155/103814	-	-	-	-	-	-	Account is paid to date
DEPT Openbare Werke	800157/103816	0.01	0.01	-	-	-	-	Account is paid to date
Geluk Prison Bethal	901385/091315	-	-	-	-	-	-	Account is paid to date
Old Prison Office Bethal	902316/091298	-	-	-	-	-	-	Account is paid to date
Bethal Kommando	902317/091299	1889	18.89	-	-	-	-	Paid R505.76 on 29 October 2015
Bethal Prison	902322/091323	1 553 266.27	2 53 68.82	342 545.62	9 57 651.83	-	-	Paid R7 636 610.18 on 29 October 2015
Bethal Prison	902323/091323	-	-	-	-	-	-	Account is paid to date
Bethal Prison	902324/091323	556 521.26	2 32 076.04	3 08 323.38	2 57 137.08	-	-	Paid R 140 3 592.14 on 29 October 2015

### Department of Roads

Name of Institution	Account no	Total	Current	>30 days	> 60 days	>90 days +	Capital	Comment
Hoof Prov Inspekteur	900964/070001	56 433.62	13145.21	14 243.68	13 254.49	15 790.24	-	Cut –office sent on 04 November 2015
DO R S A Paaie Dep.artment	650321/083335	0.23	-	0.23	-	-	-	Account is paid to date
National	902320/91669	34401.60	829.30	636.21	797.21	32 138.88	-	Account resubmitted to the department
Totals		90835.45	13974.51	14 880.12	14 051.70	47 929.12		

### SCHOOLS

Name of school	Account no	Total	Current	>30 days	> 60 days	>90 days +	Capital	Comment
Laerskool Goedehoop	100871/000872	123523,92	123523,92	0	0	0	0	Current account due on 07 November 2015
Laerskool Oranjegloed	102424/002424	0,31	0,31	0	0	0	0	Account is paid to date
Hoerskool Oosterland	103871/003872	0	0	0	0	0	0	Account is paid to date
Highveld Park High School	104193/004194	0,48	0,48	0	0	0	0	Account is paid to date
Highveld Park High	104195/004195	28319,91	28319,91	0	0	0	0	Current account due on 07 November 2015
Laerskool Kruinpark	106477/006477	27565,54	27564,28	1,26	0	0	0	Current account due on 07 November 2015

Name of school	Account no	Total	Current	>30 days	> 60 days	>90 days +	Capital	Comment
Hoerskool Secunda	119246/019245	44129,37	39773,04	4356,33	0	0	0	Current account due on 07 November 2015
Highveld Ridge Pre Primary	119838/019838	7014,08	7014,08	0	0	0	0	Current account due on 07 November 2015
Biem Bam Kleuterskool	119838/019840	2366,57	12,08	12,08	12,08	2330,33	0	Closed account with arrears balance
Highveldridge Prim School	119842/019842	39811,67	30745,91	9065,76	0	0	0	Current account due on 07 November 2015
Laerskool Secunda	120938/020938	19482,41	19482,41	0	0	0	0	Current account due on 07 November 2015
Lifalethu Prim School	200768/023657	18983,38	18983,04	0,34	0	0	18238,02	Current account due on 07 November 2015
Lifalethu Caretaker House	200775/023664	8966,62	0	0	0	8966,62	0	Closed account with arrears balance
Kusasaletu Sec School	201227/024116	4510,82	4510,82	0	0	0	0	Current account due on 07 November 2015
Klriyatswana Sec School	204196/027085	0	0	0	0	0	0	Account is paid to date
Isibanisezwe Prim School	205015/027904	0	0	0	0	0	0	Account is paid to date
Alan Makhunga Prim School	205307/ 028196	19107,55	19107,39	0,16	0	0	0	Current account due on 07 November 2015
Basizeni School	208671/031560	4475,32	4475,32	0	0	0	0	Current account due on 07 November 2015
*Shapeve Prim School	212464/035352	49399,75	33914,24	6707,68	6631,37	2146,46	0	Account on cut off list
Kl Twala Secondary School	213891/036780	28359,35	28359,35	0	0	0	0	Current account due on 07 November 2015
Vukuzithathe Prim School	214952/037841	17043,19	17043,19	0	0	0	1478,32	Current account due on 07 November 2015
Maphala Gulube Prim School	217374/040263	10535,01	10535,01	0	0	0	0	Current account due on 07 November 2015
Buyani Primary School	228010/050899	0,04	0,04	0	0	0	2750,01	Account is paid to date
Sizwakele Secondary School	228012/050901	82916,51	43130,04	38121,10	1665,37	0	10603,54	Account on cut off list
Thorisong Prim School	228016/050905	263267,65	10604,17	11251,25	4011,21	237401,02	0	Account on cut off list
Mbalenhle Primary School	228046/050935	9124,96	9124,96	0	0	0	0	Current account due on 07 November 2015
Tholukwazi Primary School	228050/050939	13504,98	13504,98	0	0	0	0	Current account due on 07 November 2015
Zamokuhle Primary School	228086/050975	0	0	0	0	0	0	Account is paid to date
*Thomas Nhlabathi Sec School	228617/051506	68856,61	64462,85	4393,76	0	0	0	Current account due on 07 November 2015
Kinross Primary School	400003/124065	65753,54	25562,02	18859,12	14887,46	6444,94	14105,68	Account on cut off list
T/Grove Primary School	401632/065686	0,17	0,17	0	0	0	0	Account is paid to date
Sasolia Primary School	402613/066667	0	0	0	0	0	0	Account is paid to date
Laerskool Trichardt (Die Hoof)	500328/070833	118718,71	46261,87	35416,38	28464,07	8576,39	0	Account on cut off list

Name of school	Account no	Total	Current	>30 days	> 60 days	>90 days +	Capital	Comment
Laerskool Trichardt	500329/070832	1536,13	1536,13	0,00	0	0	0	Current account due on 07 November 2015
Laerskool Hoeveld	550901/075069	34947,76	34947,31	0,45	0	0	0	Current account due on 07 November 2015
Hoerskool Evander	551072/075240	0	0	0	0	0	0	Account is paid to date
Tinki Tonki Kleuterskool	552497/076664	7878,95	4356,29	3522,66	0	0	0	Current account due on 07 November 2015
T P Straten Primary School	557763/81931	68179,79	33303,81	27673,34	7202,64	0	0	Account on cut off list
H M Swart	651985/085000	0	0	0,00	0	0	0	Account is paid to date
M D Coovadia Skool	653659/086673	3195,26	1438,79	366,11	694,72	695,64	0	Account on cut off list
Jim Van Tonder	654049/087063	6280,2	6280,2	0	0	0	0	Account is paid to date
Dept of Education	654221/086969	0	0	0	0	0	0	Account is in a credit of R102776,19
Laerskool M V Niekerk	655302/088316	0	0	0	0	0	0	Account is paid to date
Lamilile Dep. Of Education	656444/098679	0	0	0	0	0	0	Account is paid to date
Ikhwezi Primary School	659586/119612	8732,19	4538,12	4194,07	0	0	0	Account on cut off list
AD Nkosi Sekondere Skool	700189/092788	0	0	0,00	0	0	0	Account resubmitted to the department
Langelihle Primary School	700388/092987	21797,79	12237,81	7829,74	1730,24	0	0	Account on cut off list
Sakhisizwe L.P. School	700473/093072	5859,95	4753,95	1106,00	0	0	0	Current account due on 07 November 2015
Vukanini H.P. School	704987/097586	11692,18	3865,29	3955,53	3871,36	0	0	Account on cut off list
Imbekezelo L P School	704988/097587	13626,72	7339,26	6287,46	0	0	0	Account on cut off list
Thandanani School	705002/097601	4117,71	3810,13	307,58	0	0	0	Current account due on 07 November 2015
Emzinoni High School	706523/099122	13440,12	13439,82	0,30	0	0	0	Current account due on 07 November 2015
Chifef Ampie Mayise Sec School	850198/104964	5964,7	3407,4	2557,30	0	0	0	Account on cut off list
Petrus Maziya Primary School	851063/105830	0	0	0	0	0	0	Account is paid to date
Vukuchakaze Sec school	854201/108969	8605,07	78,9	154,54	154,45	8217,18	1926,38	Account on cut off list
Sidingulwazi Primary School	854878/109646	0	0	0	0	0	0	Account is paid to date
Mpumelelo Primary School	859990/114758	0	0	0	0	0	0	Account is paid to date
Kinross Laerskool	900836/069956	7886,09	6986,75	899,34	0	0	0	Current account due on 07 November 2015
Kinross Laerskool	900848/069956	848,24	848,24	0	0	0	0	Current account due on 07 November 2015



Name of school	Account no	Total	Current	>30 days	> 60 days	>90 days +	Capital	Comment
Ethokomala School	900860/069968	11990,51	11990,51	0	0	0	0	Current account due on 07 November 2015
Fernandi Meisies Koshuis	902304/091360	27642,65	27642,65	0	0	0	0	Current account due on 07 November 2015
Liebenhof Seuns Koshuis	902305/091368	16961,42	16961,42	0	0	0	0	Current account due on 07 November 2015
Hoerskool Hoogenhout	902308/091371	102333,95	41180,46	21418,07	23650,59	16084,83	0	Account on cut off list
	Totals	1459255,80	866959,12	208457,71	92975,56	290863,41	49101,95	

## ANNEXURE E: Fruitless and wasteful expenditure

- Fruitless and wasteful expenditure incurred during the month of October 2015.

Supplier Name	Reference Number	Transaction Date	Transaction Amount	Description
Eskom	9465	2015-09-29	112,207.47	8836964499/KINROSS/SEP 9465 00000B
Eskom	2571	2015-10-02	181,898.69	5055612361/EVANDER/SEP 2571 00000B
Eskom	8940 SEP	2015-10-08	59.83	ACC 9106548940 SEP.15 8940 SEP 00000B
Eskom	6962 SEP	2015-10-08	14.32	ACC 8655966962 SEP.15 6962 SEP 00000B
Eskom	8717 SEP	2015-10-08	8.77	ACC.9292948717 SEP 15 8717 SEP 00000B
Eskom	7030 SEP	2015-10-08	58.09	ACC.5377087030 SEP.15 7030 SEP 00000B
Eskom	6601 SEP	2015-10-09	11.01	ACC 6346886601 SEP.15 6601 SEP 00000B
Eskom	7905 SEP	2015-10-09	17.68	ACC 7585247905 SEP.15 7905 SEP 00000B
Eskom	4689 SEP	2015-10-09	11.01	ACC 5381534689 SEP.15 4689 SEP 00000B
Eskom	1840 SEP	2015-10-09	97.20	ACC 5957921840 SEP.15 1840 SEP 00000B
Eskom	9010 SEP	2015-10-09	0.80	ACC 6379929010 SEP.15 9010 SEP 00000B
Eskom	7086 SEP	2015-10-09	16.87	ACC 9151927086 SEP.15 7086 SEP 00000B
Eskom	4328 SEP	2015-10-14	79.83	ACC 9259884328 SEP.15 4328 SEP 00000B
Eskom	8675 SEP	2015-10-14	101.70	ACC 6523068675 SEP.15 8675 SEP 00000B
<b>TOTALS</b>			<b>294,583.27</b>	