

WITZENBERG

MUNISIPALITEIT

UMASIPALA

MUNICIPALITY

- MEMORANDUM -

AAN / TO: Municipal Manager / Munisipale Bestuurder

VAN / FROM: Director: Finance / Direkteur: Finansies

DATUM / DATE: 31 July 2016 / 31 Julie 2016

VERW. / REF.: 09/1/2/2

FINANCE MONTHLY REPORT – JULY 2016

FINANSIES MAANDELIKSE VERSLAG – JULIE 2016

A MAYOR'S REPORT

The credit control measures could not be implemented in certain areas do to the lives of contractors and municipal staff's being threaten.

B RESOLUTIONS

It is recommended that Council takes cognisance of the monthly budget statement and supporting documentation for July 2016.

C EXECUTIVE SUMMARY

The municipality has read 93% of its consumption meters of which 99% was read correctly the first time. The monthly billing was also done as scheduled and during this process 17 641 accounts amounting to R 57.0 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 3.9 million. The indigent cost to the municipality for the month amounts to R 1.2 million.

The accumulated debtor's collection target for the year is 51%, but the actual accumulated year to date debtor's collection is 53%.

The municipality issued orders to the value of R 8.3 million of which R 0.7 million was in terms of deviations.

The municipality currently has R 95.0 million in its primary bank account.

A BURGEMEESTERS VERSLAG

Die kredietbeheer maatreëls kon in sekere areas nie toegepas word nie, aangesien die lewens van diensverskaffers en munisipale personeel bedreig is.

B BESLUIT

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Julie 2016.

C OPSOMMING

Die munisipaliteit het 93% van die meters geles, waarvan 99% die eerste keer korrek geles is. Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 17 641 rekeninge ten bedrae van R 57.0 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 3.9 miljoen. Die deernis subsidies vir die maand beloop R 1.2 miljoen.

Die opgehoopde debiteure verhaling se teiken vir die jaar is 51%, maar die werklike jaar tot op datum invordering is 53%.

Bestellings ter waarde van R 8.3 miljoen uitgereik, waarvan R 0.7 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 95.0 miljoen in die primêre bankrekening.

D REPORT

1. PURPOSE

The purpose of this report is to prepare a section 71 report and other reporting requirements for consideration and discussion.

2. LEGAL FRAMEWORK

The following is the reporting requirements in terms of the MFMA:

2.1 WITHDRAWALS FROM BANK ACCOUNTS

In terms of section 11 (4) (a), the Accounting Officer must prepare a quarterly report regarding expenditure that has been authorised in terms of section 11(1) (b) to (j). Section 11(1) read as follow:

“11. (1) Only the accounting officer or the chief financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer, may withdraw money or authorise the withdrawal of money from any of the municipality’s bank accounts, and may do so only—

- (a) to defray expenditure appropriated in terms of an approved budget;*
- (b) to defray expenditure authorised in terms of section 26(4);*
- (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);*
- (d) in the case of a bank account opened in terms of section 12, to make payments from the account in accordance with subsection (4) of that section;*
- (e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including—*
 - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or*
 - (ii) any insurance or other payments received by the municipality for that person or organ of state;*
- (f) to refund money incorrectly paid into a bank account;*
- (g) to refund guarantees, sureties and security deposits;*
- (h) for cash management and investment purposes in accordance with section 13;*
- (i) to defray increased expenditure in terms of section 31; or*
- (j) for such other purposes as may be prescribed.”*

2.2 Expenditure on staff benefits

In terms of Section 66 of the MFMA the Accounting Officer must prepare a report on all expenditure incurred with relation to staff benefits.

Section 66 reads as follow:

“66. The accounting officer of a municipality must, in a format

D REPORT

1. DOEL

Die doel van hierdie verslag is om 'n artikel 71-verslag en ander verslagdoening vereistes vir oorweging en bespreking voor te lê vir bespreking.

2. WETLIKE RAAMWERK

Die volgende is die rapportering vereistes in terme van die MFMA:

2.1 ONTTREKKINGS UIT BANKREKENINGE

In terme van artikel 11 (4) (a), moet die rekenpligtige beampte 'n kwartaallikse verslag ten opsigte van uitgawes wat in terme van artikel 11 (1) (b) tot (j) gemagtig is om voor te berei. Artikel 11 (1) lees soos volg:

“11. (1) Slegs die rekenpligtige beampte of die hoof finansiële beampte van 'n munisipaliteit, of enige ander senior finansiële beampte van die munisipaliteit wat op die skriftelike magtiging van die rekenpligtige beampte, kan onttrek geld of magtig om die onttrekking van geld uit enige van die munisipaliteit se bank rekening, en kan dit doen net-

- (a) uitgawes wat in terme van 'n goedgekeurde begroting bewillig is, te dek;*
- (b) in terme van artikel 26 (4) gemagtig uitgawes te bestry;*
- (c) onvoorsiene en onvermydelike uitgawes in terme van artikel 29 (1) te bestry;*
- (d) in die geval van 'n bankrekening geopen ingevolge artikel 12, betalings te maak van die rekening in ooreenstemming met subartikel (4) van daardie artikel;*
- (e) oor te betaal aan 'n persoon of orgaan van die staat geld wat deur die munisipaliteit op namens daardie persoon of orgaan van die staat ontvang, insluitende-*
 - (i) geld wat ingesamel is deur die munisipaliteit namens daardie persoon of orgaan van die staat deur 'n ooreenkoms;*
 - (ii) 'n versekering of ander betalings wat deur die munisipaliteit vir daardie persoon of orgaan van die staat ontvang;*
- (f) om geld wat verkeerdelik in 'n bankrekening betaal is terug te betaal;*
- (g) om waarborge, borge en sekuriteite terug te betaal;*
- (h) vir kontant bestuur en belegging in ooreenstemming met artikel 13;*
- (i) verhoogde uitgawes te dek in terme van artikel 31;*
- (j) vir enige ander doeleindes soos voorgeskryf mag word.”*

2.2 Besteding aan personeel voordele

In terme van Artikel 66 van die MFMA die Rekenpligtige Beampte moet 'n verslag oor al die uitgawes aangaan met betrekking tot personeelvoordele voor te berei. Artikel 66 lees soos volg:

“66. Die rekenpligtige beampte van 'n munisipaliteit moet, in 'n

and for periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely—

- (a) salaries and wages;
- (b) contributions for pensions and medical aid;
- (c) travel, motor car, accommodation, subsistence and other allowances;
- (d) housing benefits and allowances;
- (e) overtime payments;
- (f) loans and advances; and
- (g) any other type of benefit or allowance related to staff."

2.3 Monthly budget statements

In terms of Section 71 of the MFMA the accounting officer must prepare monthly budget statements that comply with this section.

This section read as follows:

"71. (1) The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- (a) Actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per vote;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those allocations, excluding expenditure on—
 - (i) its share of the local government equitable share; and
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of—
 - (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - (ii) any material variances from the service delivery and budget implementation plan; and
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

(2) The statement must include—

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).

(3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.

formaat en vir tydperke as wat voorgeskryf mag word, aan die Raad rapporteer op alle uitgawes wat aangegaan is deur die munisipaliteit op die personeel se salarisse, lone, toelaes en voordele, op 'n wyse wat sodanige uitgawes per tipe openbaar, naamlik-

- (a) salarisse en lone;
- (b) bydraes vir pensioene en mediese fonds;
- (c) reis, motor-, verblyf-, verblyf-en ander toelaes;
- (d) behuising voordele en toelaes;
- (e) oortydbetalings;
- (f) lenings en voorskotte, en
- (g) enige ander soort van voordeel of vergoeding aan personeel. "

2.3 Maandelikse begroting state

In terme van Artikel 71 van die MFMA die rekenpligtige beamppte moet 'n maandelikse begroting state wat voldoen aan hierdie artikel. Hierdie artikel lees soos volg:

"71. (1) Die rekenpligtige beamppte van 'n munisipaliteit moet nie later as 10 werk dae na die einde van elke maand aan die burgemeester van die munisipaliteit en die betrokke Provinsiale Tesourie 1 verklaring in die voorgeskrewe formaat oor die toestand van die munisipaliteit se begroting wat die volgende besonderhede vir die maand en vir die finansiële jaar tot die einde van die maand:

- (a) werklike inkomste per bron van inkomste;
- (b) werklike lenings;
- (c) die werklike uitgawes per stem;
- (d) die werklike kapitaalbesteding, per stem;
- (e) die bedrag van enige toekennings ontvang;
- (f) die werklike uitgawes op daardie toekennings, uitgesluit besteding op
 - (i) sy deel van die plaaslike regering billike deel;
 - (ii) toekennings vrygestel is by die jaarlikse Verdeling van Inkomste van die nakoming van hierdie paragraaf, en
 - (g) wanneer dit nodig is, 'n verduideliking van-
 - (i) enige wesenlike afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;
 - (ii) enige wesenlike afwykings van die dienslewering en begrotings implementeringsplan;
 - (iii) enige remediërende of korrektiewe stappe geneem is of geneem word om te verseker dat die geprojekteerde inkomste en uitgawes in die munisipaliteit se goedgekeurde begroting bly.

(2) Die staat moet die volgende insluit-

- (a) 'n projeksie van die betrokke munisipaliteit se inkomste en uitgawes vir die res van die finansiële jaar, en enige wysigings van die aanvanklike projeksies, en
- (b) die voorgeskrewe inligting met betrekking tot die toestand van die begroting van elke munisipale entiteit wat aan die munisipaliteit in terme van artikel 87 (10).

(3) die bedrae wat in die verklaring moet in elke geval in vergelyking met die ooreenstemmende bedrae begroot vir die munisipaliteit se goedgekeurde begroting.

(4) Die verklaring aan die provinsiale tesourie moet in die

(4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

(5) The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.

(6) The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.

(7) The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter."

2.4 Other Policy Requirements

The rest of the report is informed by policies requirements as well as the service delivery and budget implementation plan (SDBIP).

3. DISCUSSION

The discussion of the information is based on the 3 key performance areas of Finance, namely:

- o Revenue
- o Supply Chain Management
- o Financial Administration

formaat van 'n getekende dokument en in elektroniese formaat.

(5) Die rekenpligtige beampte van 'n munisipaliteit wat 'n toekenning bedoel in subartikel (1)(e) gedurende 'n bepaalde maand ontvang het, moet nie later nie as 10 werksdae na die einde van die maand, moet daardie deel van die verklaring wat die besonderhede bedoel in subartikel (1)(e) en (f) om die nasionale of provinsiale orgaan van die staat of munisipaliteit wat die toekenning oorgedra

(6) Die Provinsiale Tesourie moet nie later nie as 22 werksdae na die einde van elke maand aan die Nasionale Tesourie 'n gekonsolideerde staat in die voorgeskrewe formaat oor die stand van die munisipaliteite se begrotings, per munisipaliteit en per munisipale entiteit.

(7) Die Provinsiale Tesourie moet, binne 30 dae na die einde van elke kwartaal, openbaar te maak as wat voorgeskryf mag word, 'n gekonsolideerde staat in die voorgeskrewe formaat oor die stand van munisipaliteite se begrotings per munisipaliteit en per munisipale entiteit. Die LUR vir finansies moet so 'n gekonsolideerde staat nie later nie as 45 dae na die einde van elke kwartaal aan die provinsiale wetgewer dien."

2.4 Ander Beleid Vereistes

Die res van die verslag word bepaal deur die beleid sowel as dienslewering en die Begrotings Implementering Plan (SDBIP).

3. BESPREKING

Die bespreking van die inligting is gebaseer op die 3 sleutel prestasie-areas van Finansies, naamlik:

- o Inkomste
- o Voorsieningskanaal Bestuur
- o Finansiële Administrasie

3.1 REVENUE3.1.1 Accounts and Meter readings

The important comparative statistics in relation to accounts is shown in the table below:

3.1 INKOMSTE

3.1.1 Rekeninge en meterlesings

Die belangrike vergelykende statistiek met betrekking tot rekeninge word getoon in die tabel hieronder:

Activities	May-16	Jun-16	Jul-16
Meter readings:			
No. of meter readings by meter readers	12 727	12 802	12 920
No. of readings estimated	1 195	1 134	1 022
No. of readings by owners	371	378	371
Metering online	70	70	70
Total number of meters	14 363	14 384	14 383
Completion date of meter readings	16/05/2016	17/06/2016	14/07/2016
No. of re-readings performed	477	429	354
No. of changes after re-readings	128	116	92
% of meters read correctly first time	98.99%	99.09%	99.29%
Faulty meters to technical dept.	122	0	0
Zero Consumption to tech, dept.	214	0	0
Faulty meters replaced	50	27	35
Water Connections	2	3	2
New Sewerage Connections	1	1	1
Disconnections	17	23	19
% of meters estimated	8.32%	7.88%	7.11%

Rates clearance certificates	May-16	Jun-16	Jul-16
Erven subdivided	0	1	0
Application for clearance certificates	39		28
Clearance certificates issued	453		9
Deeds registrations	5	7	112
Consolidations	0	0	0

Nota. Skattings redes by Meterlesings Note Estimates - Meter readings	May-16	Jun-16	Jul-16
Meter locked	33	45	38
Gate locked	500	530	413
Under Ground	96	70	66
Beneath rubble	35	17	18
Under water	35	31	52
Dogs	180	162	109
Meter unreadable	36	29	77
Can't find mete/Vehicles parked on meter	276	268	249
Unread	4	1	
	1 195	1 153	1 022

Explanation:

Condensation on gauges because of climate, contractor's contract not renewed.

Verduideliking:

Wasem op meters agv klimaat, kontrakteur se kontrak nie hernu.

3.1.1.1 Billing dates

3.1.1.1 Heffingsdatums

Billing:	May-16	Jun-16	Jul-16
Debt raising date	20/05/2016	21/06/2016	21/07/2016
Date of account postage	25&26/05/2016	24&27/06/2016	01&02/08/2016
Debtor reconciliation (Debtors/Votes/Age analysis)	01/06/2016	01/07/2016	01/08/2016
Electricity Pre paid Reconciliation	01/06/2016	01/07/2016	01/08/2016

3.1.1.2 Number of informal households with access to basic services without accounts

3.1.1.2 Aantal informele huishoudings met toegang to basiese dienste sonder rekeninge

Number of informal households with access to basic services without accounts	May-16	Jun-16	Jul-16
- N'duli (Polo cross)	1 096	1 096	1 096
- PA Hamlet (Phase 3 & 4)	0	0	0
- PA Hamlet (Phase 5)	0	0	0
- Tulbagh (Chris Hani)	534	534	534
- Wolseley (Pine Valley)	311	311	311
Total	1 941	1 941	1 941

Explanation:

Latest figures from housing department end June 2016.

Verduideliking:

Nuutste syfers vanaf Behuising einde Junie 2016.

3.1.1.3 Number of customers with accounts

Number of customers with accounts	May-16	Jun-16	Jul-16
Electricity - Conventional	2 937	2 929	2 928
Electricity - Prepaid	9 951	9 972	9 982
Property rates	14 060	14 058	15 990
Refuse removal	12 010	12 024	12 025
Sewerage	12 479	12 490	12 492
Water	12 425	12 444	12 447
Other	11 866	11 886	11 628
Total number of accounts printed	14 869	14 769	15 036
Total number accounts emailed	1 971	2 041	2 608

Debiteure heffing vir die maand is soos volg / Debtor levies for the month are as follows:

Service Description	May-16	Jun-16	Jul-16
Assesment Rates (Monthly)	2 596 582.27	2 681 148.58	2 376 790.74
Assesment Rates (Yearly)		725 129.78	25 514 964.04
Electricity	18 814 581.34	17 400 754.17	20 901 674.04
Refuse Removal	2 529 969.37	2 580 177.74	2 362 496.46
Sewerage	3 163 708.60	2 229 394.66	2 776 425.89
Water Levies	4 913 492.57	4 362 940.25	4 172 510.83
Rental	27 097.38	27 097.38	26 742.28
Housing	12 684.17	12 684.17	0.00
Loans	554.34	554.34	0.00
Indigent subsidy	-1 270 611.17	-1 272 797.86	-1 205 779.41
Sundries	97 919.25	85 400.40	73 157.32
Total	R30 885 978.12	R28 832 483.61	R56 998 982.19

Explanation:

Yearly rates levied and new tariffs for 2016/2017.

Verduideliking:

Jaarlikse eiendomsbelasting gehef asook nuwe tariewe vir 2016/2017

3.1.4 Pre-paid Electricity Sales

3.1.4 Vooruitbetaalde Elektrisiteit Verkope

	May-16	Jun-16	Jul-16
Total Pre Paid Meters	9 951	9 972	9 982
Total Free units(Indigents)	109 320	107 320	108 170
Cost of free Units	R 90 735.60	R 89 075.60	R 94 107.90
Units sold	2 442 547.2	2 648 055.8	2 769 208.9
Cost of units sold	R 2 682 809.89	R 2 951 614.10	R 3 330 092.59
Vat Amount	R 388 334.19	R 425 734.58	R 479 427.63
Axillary Amount	R 2 064.50	R 2 085.00	R 2 202.71
Total Amount Pre Paid	R 3 163 944.18	R 3 468 509.28	R 3 905 830.83

3.1.5 Indigent Households

3.1.5 Behoeftige Huishoudings

Mechanisms	May-16	Jun-16	Jul-16
Approved Indigent households:			
No. of households at beginning of the month:	2 657	2 658	2 673
Additions during the month	181	241	233
Cancellations during the month	180	226	199
No. of households at end of the month:	2 658	2 673	2 707
	May-16	Jun-16	Jul-16
Cost of Indigent to Council(403131121)	R 1 113 731.40	1 117 652.35	1 041 163.29

Explanation:

Decrease in cost to council due to water tariff change.
Indigent increased from 2 658 to 2 673 at end July 2016.

Verduideliking:

Afname in koste agv veranderinge in water tariewe.
Deernis het toegeneem vanaf 2 658 na 2 673 einde Julie 2016.

3.1.6 Rates clearances

3.1.6 Belasting Uitklarings

Rates clearance certificates	May-16	Jun-16	Jul-16
Erven subdivided	0	1	0
Application for clearance certificates	39	88	28
Clearance certificates issued	453	110	9
Deeds registrations	5	7	112
Consolidations	0	0	0

3.1.7 Outstanding Debtors

The important comparative statistics in relation to accounts is shown in the table below. The table below provides an age analysis of the debtors as at 31 July 2016:

3.1.7 Uitstaande Debiteure

Die belangrike vergelykende statistiek met betrekking tot rekeninge word getoon in die tabel hieronder. Die tabel hieronder voorsien 'n ouderdomsanalise van Debiteure soos op 31 Julie 2016:

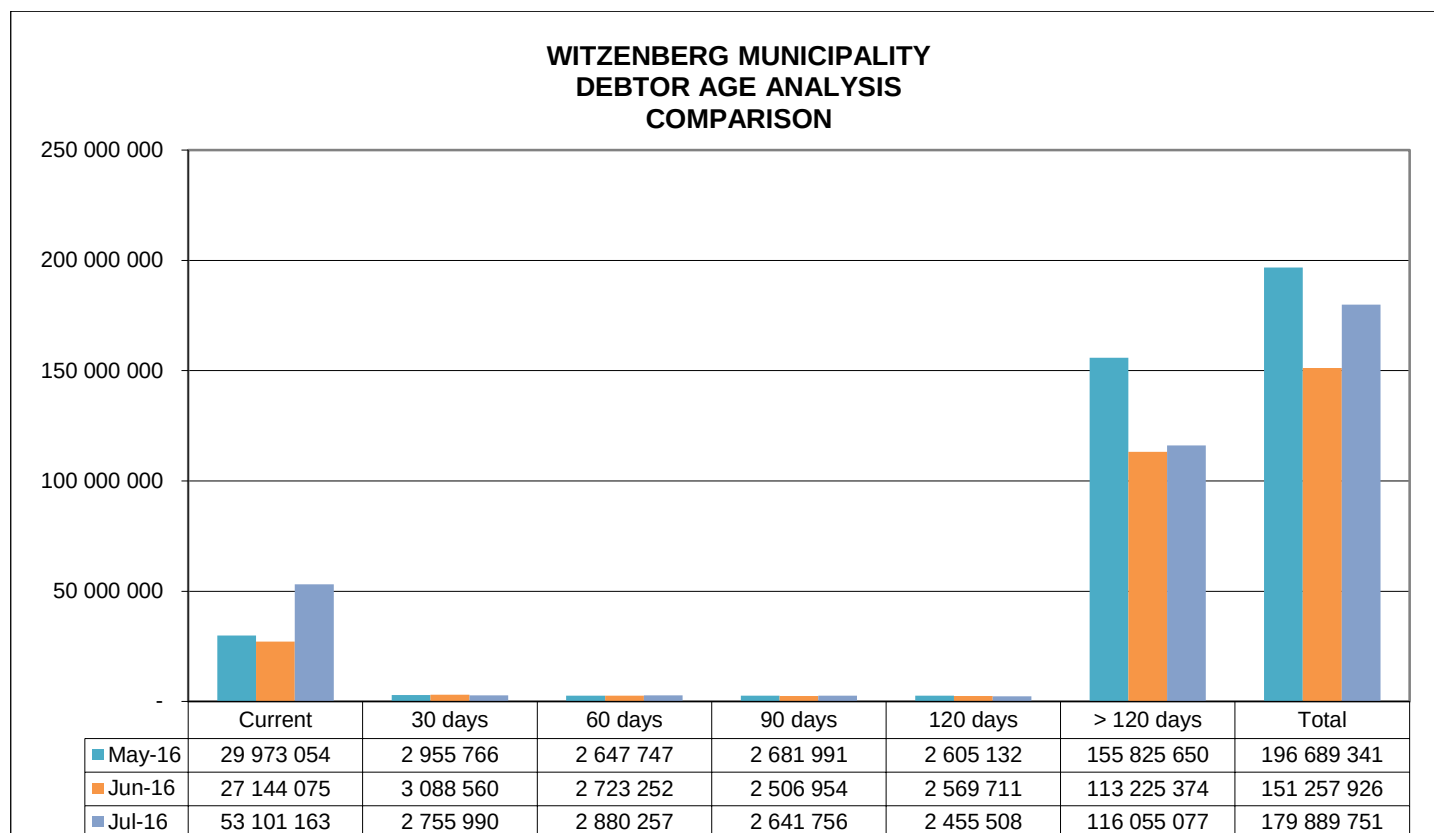
Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	%
Debtors Age Analysis By Income Source										
Water	5 043 762	1 151 252	1 302 680	1 185 037	990 670	1 061 083	5 098 827	30 425 106	46 258 417	25.71
Electricity	17 859 921	282 584	259 133	264 955	244 763	290 036	1 276 945	2 826 945	23 305 282	12.96
Property Rates	26 919 021	208 174	221 324	170 887	148 516	128 963	2 325 321	11 853 151	41 975 357	23.33
Waste Water Management	3 003 667	485 908	428 834	401 277	446 054	417 975	2 185 247	13 877 267	21 246 229	11.81
Waste Management	2 470 180	531 868	526 816	487 291	474 547	464 578	2 657 114	16 962 280	24 574 674	13.66
Property Rental Debtors	45 923	17 335	17 143	16 666	16 479	16 155	93 680	790 990	1 014 370	0.56
Interest on Arrear Debtor Accounts	93 561	48 173	89 802	86 057	101 128	121 618	1 131 965	20 920 839	22 593 143	12.56
Other	0	0	0	0	0	0	0	0	0	0.00
	53 101 163	2 755 990	2 880 257	2 641 756	2 455 508	2 523 218	15 007 805	98 524 054	179 889 751	100
Debtors Age Analysis By Customer Group										
Organs of State	7 755 803	83 115	76 177	64 424	48 110	58 815	934 059	1 865 149	10 885 652	6.05
Commercial	28 555 005	347 586	351 705	300 197	311 551	302 915	1 984 638	7 920 168	40 073 766	22.28
Households	13 172 313	2 134 172	2 287 410	2 100 191	1 912 473	2 001 802	10 839 201	84 437 703	118 885 265	66.09
Other	3 618 041	191 117	164 964	176 944	183 375	159 686	1 249 907	4 301 033	10 045 068	5.58
Total By Customer Group	53 101 163	2 755 990	2 880 257	2 641 756	2 455 508	2 523 218	15 007 805	98 524 054	179 889 751	100
%	29.52%	1.53%	1.60%	1.47%	1.37%	1.40%	8.34%	54.77%	100.00%	

3.1.8 DEBITEURE OUDERDOMSANALISE

3.1.8 VERGELYKING

The graph below shows a comparison of the age analysis of this month to the previous month:

Die grafiek hieronder vergelyk die ouderdomsanalise van hierdie maand met die vorige maand:



Explanation:

Increase in outstanding amounts from June 2016 to July 2016 due to annual rates debit raising.

Verduideliking:

Verhoging in uitstaande skuld vanaf Junie 2016 na Julie 2016 as gevolg van jaarlikse belasting heffing.

3.1.9 RECEIPTING

Table below indicates the value of receipts by the different cashiers or collecting agencies:

3.1.9 ERKENNING VAN ONTVANGS

Die onderstaande tabel dui die waarde van kwitansies soos gevorder deur die onderskeie kassiere en invorderings agentskappe:

Collecting agent	May-16	Jun-16	Jul-16
<i>Third party agents:</i>	R 7 350 166.59	R 7 327 559.09	R 6 292 912.08
Syntell	R 3 228 164.60	R 3 452 852.10	R 3 408 606.80
Pay a bill	R 407 470.39	R 402 510.02	R 324 486.78
Easy pay	R 2 703 225.90	R 2 511 103.92	R 1 782 552.75
Pay@	R 449 874.17	R 468 277.03	R 301 186.78
ACB	R 561 431.53	R 492 816.02	R 476 078.97
<i>Cashiers:</i>	R 51 408 295.69	R 121 191 624.46	R 53 682 916.43
<i>Transfer(Senior Cashier)</i>	R 47 762 599.36	R 117 859 116.37	R 50 358 122.13
RMC 1 - Ceres	R 690 454.49	R 869 090.15	R 1 026 841.43
RMC 2 - Ceres	R 1 151 389.73	R 1 023 679.24	R 879 158.01
RMC 3 - Ceres			
RMC 4 - Ceres	R 319 489.33	R 14 383.66	
RMC 6 - Tulbagh	R 594 271.55	R 549 197.51	R 571 410.57
RMC 7 - Wolseley	R 604 443.16	R 85 788.41	R 50 917.20
RMC 8 - Hamlet	R 62 868.41	R 57 914.93	R 55 373.15
RMC 9 - Op-die-Berg	R 42 892.80	R 35 243.39	R 36 592.60
RMC 10 - Thusong Center	R 179 886.86	R 197 210.80	R 204 501.34
Back office receipting	R -68 888.27	R -155 140.95	R 516.00
Total Cash Receipted	R 58 689 574.01	R 128 364 042.60	R 59 976 344.51

Explanation:

Equitable Share was received and investments matured during June 2016.

Verduideliking:

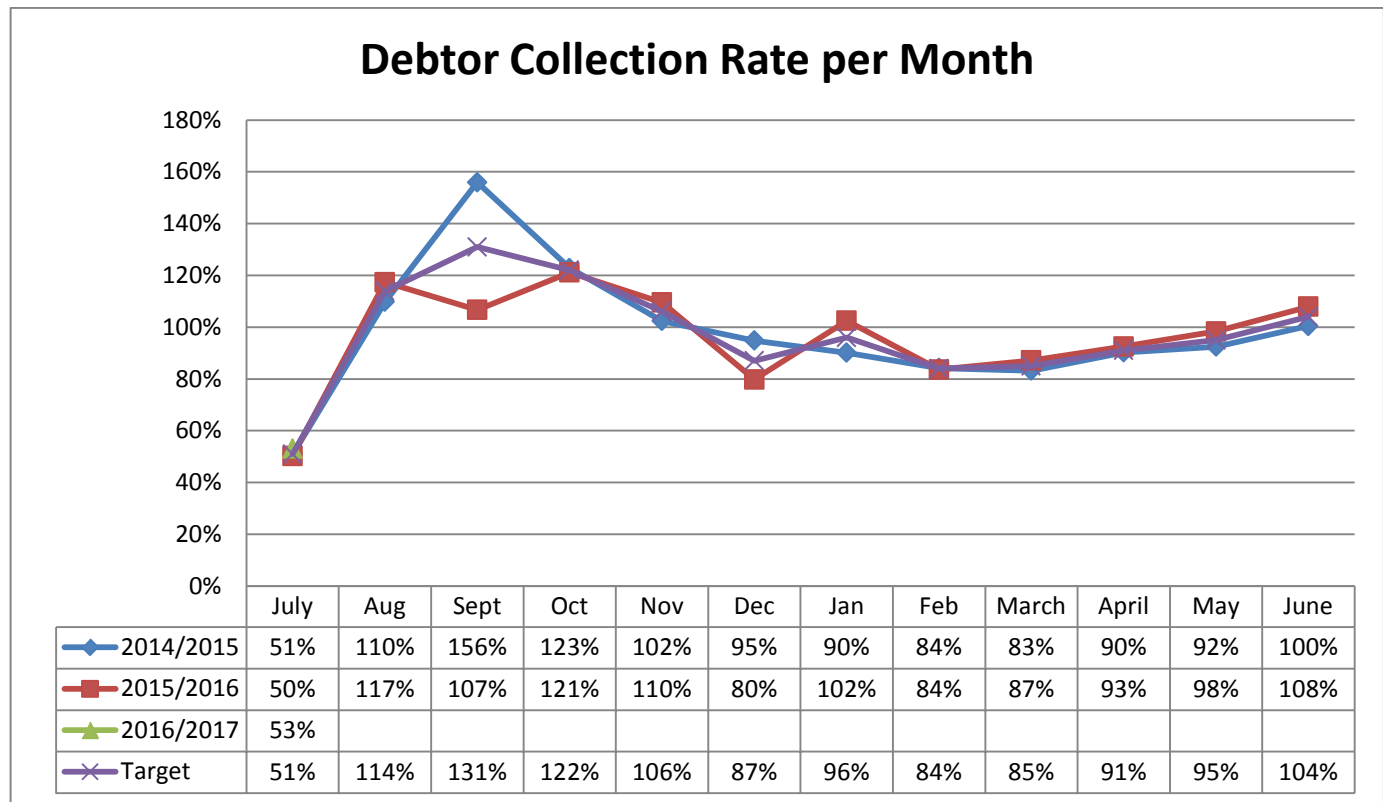
Equitable Share was ontvang en beleggings het verval gedurende Junie 2016.

3.1.9.1 Receipting

3.1.9.1 Erkenning van Ontvangste

<i>Cashiers:</i>	May-16	Jun-16	Jul-16
Average of all Cashiers			
Number of transactions	4 663	4 434	4 669
Number of days operational	189	189	189
Number of receipts cancelled	15	15	19
Amount receipted	R 51 408 295.69	R 121 191 624.46	R 53 682 916.43
Value of variances in end of days - Surplus/(Shortage)			
Average number of transactions per day	24.67	23.46	24.70
Percentage cancelled receipts	0.32%	0.34%	0.41%
Percentage variances in end of days	0.00%	0.00%	0.00%

3.1.10 DEBTOR COLLECTIONS RATE PER MONTH

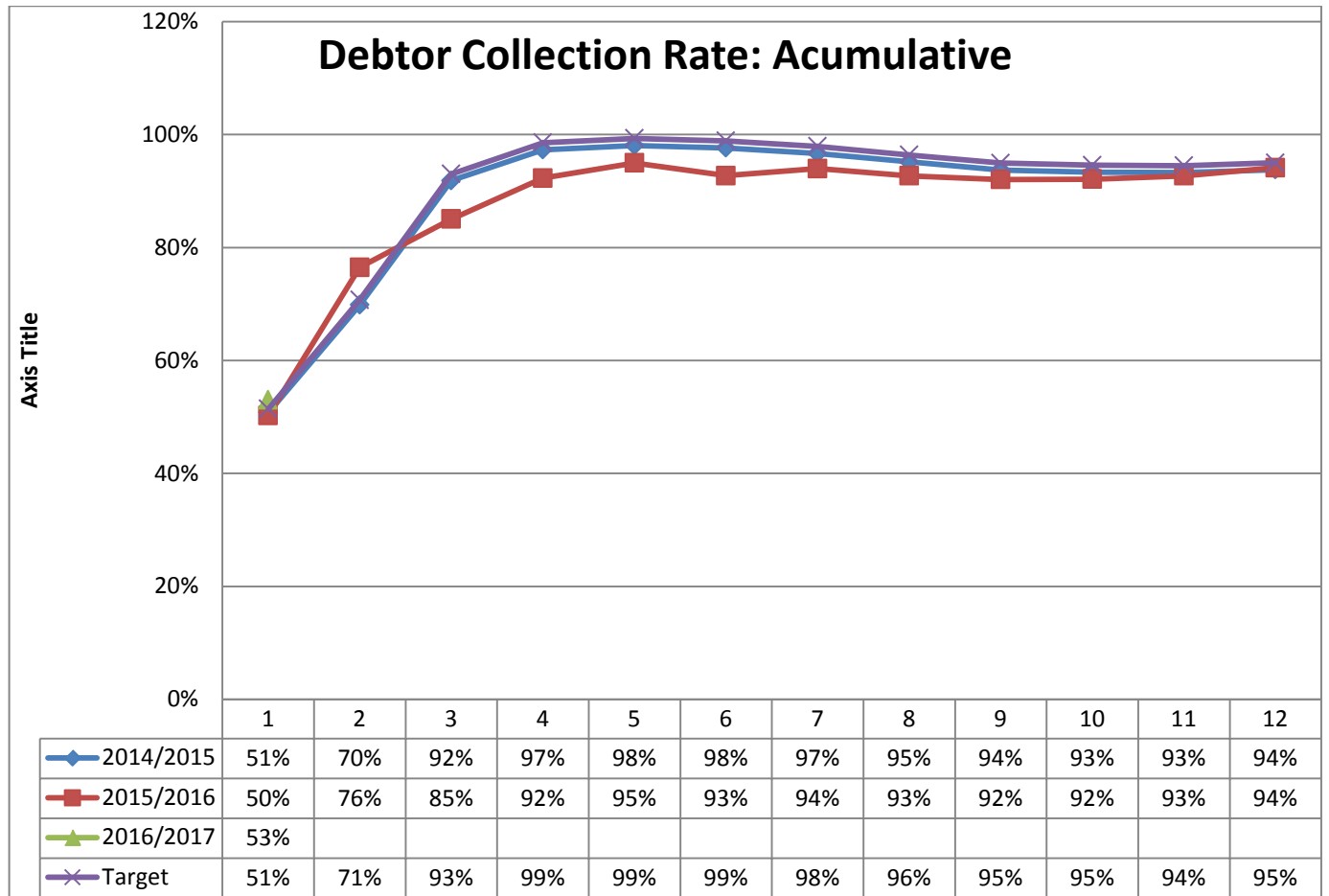
**Explanation:**

The purpose of this graph is to illustrate effectiveness of collection against targets set for the relevant months. The target for the month is 51% while the actual figure for July 2016 amounts to 53% which in comparison to the previous year 50%.

Verduideliking:

Die doel van hierdie grafiek is om die doeltreffendheid van die verhalings te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 51%, terwyl die syfer vir Junie 2016 53% beloop in vergelyking met die vorige jaar 50%.

3.1.11 DEBTOR COLLECTION RATE ACCUMALATIVE



Explanation:

The purpose of this graph is to illustrate effectiveness of collection of debt against targets set for the year. The target for the year to date is 51% while the actual figure is 53%.

Verduideliking:

Die doel van hierdie grafiek is om die doeltreffendheid van die verhaling van skuld te illustreer teen die teikens gestel vir die jaar. Die teiken vir die jaar tot datum is 51%, terwyl die werklike syfer 53% beloop.

3.1.12 SUMMARY OF OUTSTANDING DEBT

Die tabel hieronder verskaf 'n opsomming van uitstaande skuld:

	May-16	Jun-16	Jul-16
Councillors:	R	R	R
Deferments	-4 772.35	-3 271.74	0.00
Current	5 612.41	6 075.57	6 483.31
30 days	1 985.18	9.38	R4.81
60 days	-	-	-
90 days	-	-	-
> 90 days	-	-	-
Total	R 2 825.24	R 2 813.21	R 6 488.12
Employees:	R	R	R
Deferments	68 916.93	69 599.82	110 603.58
Current	46 837.93	50 666.23	56 601.32
30 days	8 969.85	7 330.82	7 838.46
60 days	2 404.89	1 517.42	2 007.81
90 days	2 560.17	1 638.27	1 524.96
> 90 days	80 381.70	67 574.88	69 232.37
Total	R 210 071.47	R 198 327.44	R 247 808.50
Government Departments:	R	R	R
Current	408177.75	301 938.27	1 042 021.06
30 days	245427.51	14 736.10	18 987.88
60 days	12649.4	7 241.11	6 839.89
90 days	6501.72	6 017.98	6 353.15
> 90 days	608201.26	605 803.27	499 901.39
Total	R 1 280 957.64	R 935 736.73	R 1 574 103.37
Schools & Hostels:	R	R	R
Deferment		-1 592.84	
Current	345 378.30	319 512.20	396 858.28
30 days	66 892.20	88 266.38	182 387.36
60 days	27 865.57	49 272.51	49 040.43
90 days	15 982.60	22 534.80	32 964.42
> 90 days	404 590.01	395 738.20	297 330.94
Total	R 860 708.68	R 873 731.25	R 958 581.43
Indigent households	R	R	R
Deferments	3471890.07	3 651 464.24	4 265 151.09
Current	523075.01	434 388.47	470 084.77
30 days	418558.67	402 338.75	356 922.67
60 days	402405.25	405 348.11	399 077.92
90 days	307926.91	347 950.67	375 755.50
> 90 days	9452048.75	8 842 378.62	9 555 560.14
Total	R 14 575 904.66	R 14 083 868.86	R 15 422 552.09

3.1.12.1 50 Highest Business and Government Accounts

Attached as Annexure M

3.1.12.1 50 Hoogste besigheid- en regering rekeninge:

Aangeheg as Bylae M

3.1.13 Credit Control Mechanisms

The table below indicates the number of mechanisms instituted:

3.1.13 Kredietbeheer meganismes

Die tabel hieronder toon die aantal meganismes ingestel:

Disconnection of services:	May-16	Jun-16	Jul-16
No. of customers on the disconnections lists	2 470	2 644	2 824
No. already block	1 543	1 518	1 620
No. of new disconnections for the month:			
- Prepaid	843	775	599
- Conventional	54	57	0
Number reconnected:			
- Prepaid	330	49	0
- Conventional	47	261	174
Reconnected :due to faulty groupings and indigent and poor households	181		
No. of customers still disconnected	1 518	1 620	1 586
% of disconnections executed	99%	89%	79%

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

The following competitive bids are currently in the advertisement stage:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/13/82	Provision of Security services	23-Aug-2016

No formal written price quotations are currently in the advertisement stage.

3.2.1.2 Evaluation stage

The following competitive bids are currently in the evaluation stage:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/13/47	Service provider for Library science Learner ship training SAQA ID: 58624 (Re-advertisement)	21-Jun-2016	07-Jul-2016	I Swartbooi
*08/2/13/54	Sale of residential erven in Ceres, Bella Vista, Wolseley, Tulbagh and Prince Alfred's Hamlet	08-Apr-2016	17-Jun-2016	L Nieuwenhuis
08/2/13/58	Service provider for compilation and maintenance of general valuation roll, supplementary valuation roll and other related valuation services for Witzenberg Municipality	29-Jun-2016	Awaiting	J le Roux
08/2/13/72	Roads and Storm water maintenance in Witzenberg area	24-Jun-2016	12-Jul-2016	E Lintnaar

*The evaluation of bid 08/2/13/54 was delayed due to outstanding information requested from bidders.

The following formal written price quotations are currently in the evaluation stage:

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Aanvraag en Verkryging

3.2.1.1 Adverteringsfase

Die volgende mededingende tenders is tans in die adverteringsfase:

Geen formele geskrewe pryskwotasies is tans in die Adverteringsfase nie.

3.2.1.2 Evaluering stadium:

Die volgende mededingende tenders is tans in die evalueringsfase:

* Die evaluering van tender 08/2/13/54 is vertraag agv uitstaande inligting vanaf tenderaars.

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/13/46	Training of municipal officials on a Life guard swimming pool course	24-Mar-2016	Awaiting	I Swartbooi
08/2/13/87	Service Provider For Training Of Municipal	15-Jun-2016	24-Jun-2016	I Swartbooi

	Officials On Law Enforcement For Peace Officers (LEPO) Short Course: NQF 5 (12 Credits)			
08/2/14/1	Supply and delivery of Airdeck cable	29-Jul-2016	Awaiting	P van den Heever

3.2.1.3 Adjudication stage

No competitive bid is currently in the adjudication stage.

No formal written price quotations are currently in the adjudication stage.

3.2.1.4 Bids awarded

Paragraph 5(3) of Council's Supply Chain Management Policy states that, "An official or bid adjudication committee to which the power to make final awards has been sub delegated in accordance with subparagraph 5(2) must within five days of the end of each month submit to the official referred to in subparagraph 5(4) a written report containing particulars of each final award made by such official or committee during that month, including-

- (a) the amount of the award;
- (b) The name of person to whom the award was made; and
- (c) The reason why the award was made to that person."

Paragraph 5(4) (a) further states that the written report referred to above, must be submitted to the accounting officer.

The following competitive bids were awarded by the Bid Adjudication Committee during the month of July 2016:

3.2.1.3 Toekenningsfase:

Geen mededingende tenders is tans in die toekenningsfase nie.

Geen formele geskrewe prys kwotasie is tans in die toekenningsfase.

3.2.1.4 Tenders toegeken

Paragraaf 5 (3) van die Raad se Voorsienings Kanaal Beleid state wat, "n beamppte of Bodtoekenningskomitee aan wat finale toekennings te maak het is sub gedelegeer in ooreenstemming met subparagraaf 5 (2) moet binne 5 dae van die einde van elke maand aan die beamppte bedoel in subparagraaf 5 (4) 'n skriftelike verslag wat besonderhede bevat van elke finale toekenning wat deur so 'n beamppte of komitee gedurende die maand, insluitend-

- (a) die bedrag van die toekenning;
- (b) Die naam van die persoon aan wie die toekenning gemaak is, en
- (c) Die rede waarom die toekenning gemaak is aan daardie persoon."

Paragraaf 5 (4) (a) bepaal verder dat die geskrewe verslag waarna hierbo verwys word, moet voorgelê word aan die rekenpligtige beamppte.

Die volgende mededingende tenders was toegeken deur die Tender Toekenningskomitee gedurende Julie 2016:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/13/62	29-Jul-2016	Geodebt Solutions CC	Provision of a Debt collecting and credit control support services	Bidder scored the highest points	Based on tendered rates with an estimated value of R 2 936 264.26 (Incl. VAT)
08/2/13/78	29-Jul-2016	Glencape Resources CC	Supply and Delivery of All-Weather Cold Mix Asphalt Bags	Bidder scored the highest points	Based on tendered rates with an estimated value of R 752 400.00 (Incl. VAT)
08/2/13/85	22-Jul-2016	Riding & Watt	Maintenance & upgrading of municipal Geographic Information System	Bidder scored the highest points	Based on tendered rates with an estimated value of R 344 019.60 (incl. VAT)

The following bid was awarded by the Accounting Officer during the month of July 2016:

Die volgende tender was toegeken deur die Rekenpligtige Beamppte gedurende Julie 2016:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
CES 17/2014	29-Jul-2016	Various suppliers on a roster system	Provision of engineering services for various projects	Transversal Procurement: SCM Regulation 32	Based on tendered rates

3.2.1.5 Paragraph 8 (4): Cancellation and re-invitation of tenders

Paragraph 8 (4) of the Preferential Procurement Regulations of 2011 states the following:

An organ of state may, prior to the award of a tender, cancel a tender if-
 (a) *due to changed circumstances, there is no longer need for the goods or services tendered for; or*
 (b) *funds are no longer available to cover the total envisaged expenditure; or*
 © *no acceptable tenders are received.*

The following formal written price quotation or competitive bid was cancelled during the month of July 2016:

3.2.1.5 Paragraaf 8 (4): Kansellasië en her-uitnodiging van tenders

Paragraaf 8 (4) van die Voorkeur Verkrygings Regulasies van 2011 bepaal die volgende:

'n staats instansie mag op voor die toekenning van 'n tender, 'n tender te kanselleer indien-
 (a) *as gevolg van veranderde omstandighede, daar is nie meer nodig vir die goedere of dienste aangebied;*
 (b) *fondse is nie meer beskikbaar om die totaal in die vooruitsig gestel uitgawes te dek;*
 (c) *geen aanvaarbare tenders ontvang is.*

Die volgende formele geskrewe prys kwotasie of mededingende tender was gekanselleer gedurende Julie 2016:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/13/34	14-Jul-2016	Appointment of an Auctioneer for a period of Three years	No acceptable bids were received
08/2/13/43	22-Jul-2016	Supply and delivery of 1 x new chassis and cab with new sweeper body	No acceptable bids were received

3.2.1.6 Paragraph 19 (1) I and 19 (2): Formal written price quotations

Paragraph 19(1) I of Council's Supply Chain Management Policy states that: *"if it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the chief financial officer or an official designated by the chief financial officer"*

Paragraph 19(2) of Council's Supply Chain Management Policy states that: *"A designated official referred to in subparagraph 19(1) I must within three days of the end of each month report to the chief financial officer on any approvals given during that month by that official in terms of that subparagraph."*

3.2.1.6 Paragraaf 19 (1) (c) en 19 (2): Formele geskrewe kwotasies

Paragraaf 19 (1) (c) van die Raad se Voorsieningskanaal Beleid meld dat: *"As dit nie moontlik is om ten minste drie kwotasies te bekom nie, moet die redes aangeteken en goedgekeur word deur die hoof finansiële beamppte of 'n beamppte aangewys deur die hoof finansiële beamppte"*
 Paragraaf 19 (2) van die Raad se Voorsieningskanaal Bestuur Beleid meld dat: *"n aangewese beamppte waarna in subparagraaf 19 (1) verwys (c) moet binne 3 dae van die einde van elke maand verslag aan die hoof finansiële beamppte op enige goedkeurings gegee tydens daardie maand deur daardie beamppte in terme van daardie"*

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o. sub delegation
140919	12-July-2016	Ceres Spar	Supply and Delivery of Newspapers for the Municipality	Only Responsive quotation	R 6 059.50 (Incl. VAT)	Chief Financial Officer
140955	13-July-2016	Human Communications (Pty) Ltd	Advertisement of Cancellations: 08/2/13/10, 08/2/13/21, 08/2/13/34, 08/1/13/35, 08/2/13/57 and 08/2/13/79	Lowest responsive quotation	R 10 978.98 (Incl. VAT)	Chief Financial Officer
141017	15-July-2016	Elmarie's Gordyne	Curtains & Blinds for the Office of Director: Corporate Service	Lowest responsive quotation	R 15 250.00 (Incl. VAT)	Chief Financial Officer
141076	20-July-2016	Infraset	Galvanized Doors (1840x820x2mm)	Only Responsive quotation	R 10 146.00 (Incl. VAT)	Chief Financial Officer
141127	21-July-2016	Human Communications (Pty) Ltd	Advertisement of Bid: 08/2/13/82: Provision of Security Services	Lowest responsive quotation	R 7 366.73 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Paragraph 20 (d): Policy Compliance

Paragraph 20(d) of Council's Supply Chain Management Policy states that: *The procedure for the procurement of goods or services through written quotations or formal written price quotations is as follows: the accounting officer or chief financial officer must on a monthly basis be notified in writing of all written quotations and formal written price quotations accepted by an official acting in terms of a sub delegation.*

For the purpose of this report, only the formal written price quotations will be reported on.

No formal written price quotations, in excess of R 30 0000 were awarded by an official acting in terms of a sub-delegation for the month of July 2016.

3.2.1.8 Appeals

The following appeals were lodged during July 2016.

3.2.1.9 Deviations

Paragraph 44(3) of Council's Supply Chain Management Policy states that: *The accounting officer must record the reasons for any deviations in terms of subparagraphs (1) (a) and (b) of this policy and report them to the next meeting of the council and include as a note to the annual financial statements.*

3.2.1.7 Paragraaf 20 (d): Beleids voldoening

Paragraaf 20 (d) van die Raad se Voorsieningskanaal Beleid bepaal dat: *"Vir die verkryging van goedere of dienste deur middel van geskrewe kwotasies of formele geskrewe kwotasies proses is soos volg: die rekenpligtige beampte of hoof finansiële beampte moet op 'n maandelikse basis in kennis gestel word in skriftelik van alle geskrewe kwotasies en formele geskrewe kwotasies aanvaar deur 'n amptenaar wat in terme van 'n sub-afvaardiging."*

Vir die doel van hierdie verslag, sal slegs die formele geskrewe kwotasies gerapporteer word.

Geen formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Julie 2016 nie.

3.2.1.8 Appèlle

Geen appèlle is gedurende Julie 2016 ontvang nie.

3.2.1.9 Afwykings

Paragraaf 44 (3) van die Raad se Voorsieningskanaal Beleid meld dat: *"Die rekenpligtige beampte moet teken die redes vir enige afwykings in terme van subparagrafe (1) (a) en (b) van hierdie beleid en rapporteer dit aan die volgende vergadering van die raad en sluit as 'n nota tot die jaarlikse finansiële state."*

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The following table contains the approved deviations by the Accounting Officer for the month of July 2016 which totals R 735 648.45:

Die volgende tabel bevat die goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Julie 2016 wat beloop op die totaal van R 735 648.45:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
11-Jul-16	Johan Bezuidenhout Attorneys	Legal services: Regulation 68 application fee	Impractical	140879	1 349.00
11-Jul-16	AAD Truck & Bus (UD Trucks)	Clutch Kit, booster & bearing	Single supplier	140892	19 495.14
11-Jul-16	Bytes	Implementation of new tariffs and training	Impractical	140915	88 201.80
11-Jul-16	Bytes	IT Assessment for mSCOA implementation	Impractical	140915	30 000.00
13-Jul-16	O'neil & Visser Attorneys	Legal services: Bridgman	Impractical	140974	298 000.00
18-Jul-16	Pitney Bowes Batsumi Enterprises	Refilling of franking machine for postage purposes	Single supplier	141036	9 600.00
19-Jul-16	Conlog	Supply of prepaid meters	Single supplier	141041	42 084.24
19-Jul-16	Beka Schröder	Supply of Light Fittings and poles	Single supplier	141045	100 684.80
20-Jul-16	Elliott Mobility	Conveyance of furniture for Mr. van der Heever	Impractical	141082	55 404.00
20-Jul-16	Witzenberg Herald	Publication of Notice	Single supplier	141104	3 120.00
25-Jul-16	Giovanni's Fisheries	Food and Beverages for Emergency workers	Emergency	141175	109.50
26-Jul-16	Witzenberg Herald	Publishing of notices: Leasing of erf 5143 & 5959 & sale of erf 2278	Single supplier	141185	4 290.00
27-Jul-16	Ian Dickie & Co	Repairs to Jet Machine CT 9950	Single supplier	141249	76 504.26
27-Jul-16	AAD Truck & Bus (UD Trucks)	Control Arm CT7914	Emergency	141264	6 805.71

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
May 2016	R 4 022 950.04	R14 647 335.59	27.47%
June 2016	R 960 114.82	R11 291 444.67	8.50%
July 2016	R 735 648.45	R8 859 617.01	8.31%

Logistics

The table below contains a high level summary of information regarding the stores section:

Logistieke

Die tabel hieronder bevat 'n hoë vlak opsomming van inligting rakende die magasyn (stoor):

	31 May 2016	30 June 2016	31 July 2016
Value of inventory at hand	R4 628 381.68	R4 584 837.39	R4 471 736.37
Turnover rate of total value of inventory (Norm 1,5 times for the third quarter)	1.54 times	1.43 times	1.44 times
Turnover rate excluding Chinese meters	1.57 times	1.46 times	1.47 times
Date of latest stores reconciliation	01.08.2016		
Date of last stock count	29.06.2016		
Date of next stock count	28.09.2016		

Expenditure

Uitgawes

3.2.3.1 Salaries section

3.2.3.1 Salaris afdeling

The high level information with regard to the salary is contained in the table below:

Die hoë vlak van inligting met betrekking tot die salarisse is vervat in die tabel hieronder:

	May 2016	June 2016	July 2016
Salaries – Cost to company	R10,509,682.28	R10 292 287.98	R10,924,024.62
Provisions included with salaries	R1,123,337.39	R1 090 126.04	R1,090,631.46
Number of Employees and Councillors included in run	576	557	557
Number of Ward members receiving allowance	110	111	113
Balancing amount	R367 400.03	R184 226.62	R127 050.25

3.2.3.2 Creditors Section

3.2.3.2 Krediteure afdeling

An age analysis of the creditors with comparative figures for the previous months is as shown in the table below:

'n Ouderdomsontleding van die Krediteure met vergelykende syfers vir die vorige maande word in die tabel hieronder aangedui:

Period	< 30 days	< 60 days	< 90 Days	< 1 20 days	< 150 days	< 180 days	< 365 days	> 365 days	Total
May 2016	3 024 814	21 525	0	0	0	0	0	0	R3 046 339
June 2016	17 083 690	415 127	54 904	0	0	3 522 853	0	0	R21 076 574
July 2016	757 419	2 312 986	32 762	1 077	0	0	0	0	R3 104 244

The table below indicates the highest creditors outstanding longer than 30 days:

Name of creditor	June 2016 Amount	July 2016 Amount	Description	Reason
ARB ELECTRICAL		16 080	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
CERES PLANT HIRE		860	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
CERES BUILD IT		7 317	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
CERES SPAR		559	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
FORMS INDEPENDENT		866	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT

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Name of creditor	June 2016 Amount	July 2016 Amount	Description	Reason
GIOVANNIS FISHERIES		3 599	VARIOUS GOODS DELIVERED	DID NOT RECEIVED STATEMENT
LESVOS FISHERIES		22 250	VARIOUS GOODS DELIVERED	DID NOT RECEIVED STATEMENT
MANAGED INTEGRITY EVALUATION		7 334	MIE BACKGROUND SCREENING	DID NOT APPEAR ON STATEMENT
PC BERNING		20 431	CASE LOADER	DID NOT APPEAR ON STATEMENT
POWERREC		2 156 184	ELELCTRIFICATION OF BELLA VISTA	WAITING FOR BANKING INFORMATION
SANITECH		1 309	VARIOUS GOODS DELIVERED	DID NOT RECEIVED STATEMENT
TRIPLE ONE PRINTERS		379	PILOT VPN	DID NOT APPEAR ON STATEMENT
TOURVEST TRAVEL		85 846	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
WITZENBERG HERALD		12 168	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
DELNIET KONSTRUKSIE	114 434		VARIOUS GOODS DELIVERED	DID NOT RECEIVED STATEMENT
INCLEDON CAPE	1 915		WATER COD CAST IRON	DID NOT APPEAR ON STATEMENT
JC SERVICES	27 291		VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
KARSTEN HARDWARE	7 517		VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
LESVOS FISHERIES	1 404		VARIOUS GOODS DELIVERED	DID NOT RECEIVED STATEMENT
LANDBOU ONDERDELE	1 955		VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
AUTOZONE/MULTIPART	14 083		VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
MANAGED INTERGRITY EVALUATION	7 856		MIE BACKGROUND SCREENING	DID NOT APPEAR ON STATEMENT
MARCE PROJECTS	24 431		VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
MARTIN & EAST	3 522 853		RECEALING OF EXCISTING STREETS	DID NOT APPEAR ON STATEMENT
NAMIB & PARTS	2 674		VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
PARKERSON & THOMAS	399		A4 PLASTIC POCKETS	DID NOT APPEAR ON STATEMENT
KAAP AGRI	715		VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
POWERTECH SA	8 596		JOINT BOXES	DID NOT APPEAR ON STATEMENT
SPARKS & ELLIS	11 149		VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
SANITECH	42 949		VARIOUS GOODS DELIVERED	DID NOT RECEIVED STATEMENT
TRIPLE ONE PRINTERS	11 679		VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT

FINANCE MONTHLY REPORT JULY 2016 / FINANSIES MAANDELIKSE VERSLAG – JULIE 2016

Name of creditor	June 2016 Amount	July 2016 Amount	Description	Reason
TOURVEST TRAVEL SERVICES	56 464		VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
VIKING BEMARKING	5 722		KOHINOR	DID NOT APPEAR ON STATEMENT
VILKOVILLIERSDORP	1 952		VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
VENUS SECURITY	10 601		SECURITY SERVICES	DID NOT RECEIVED STATEMENT
WALTONS STATIONERY	148		VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT

The high level information with regard to the creditor section is contained in the table below:

	April 2016	May 2016	June 2016	July 2015
Total value of creditors paid	R36,025,237	R33,059,582	R35,015,805	R20,548,082
Date of creditor reconciliation	04/05/2016	07/06/2016	12/07/2016	01/08/2016

The table below contains the 10 highest creditor values outstanding:

Die tabel hieronder bevat die 10 hoogste uitstaande skuldeiser waardes:

Name of creditor	June 2016 Amounts Outstanding	July 2016 Amounts Outstanding	Description of goods/ services
KAAP AGRI		28 545	VARIOUS GOODS DELIVERED
BOLAND DRUKPERS		28 762	VARIOUS GOODS DELIVERED
DOOLING IT SOLUTIONS		38 082	VARIOUS GOODS DELIVERED
CHLORCAPE		52 508	CYLINDERS
ARB ELECTRICAL		60 642	VARIOUS GOODS DELIVERED
WCC CABLES AND ELECRITICAL SUPPLIES		68 640	FUSES, STRAYRODS, INDUSTRIAL PLUGS
KONICA MINOLTA		75 199	RENTAL/COPIES
JC SERVICES		92 057	HIRING OF LOADER
SOLETHU ENERGY		110 629	ELECTRIFICATION OF PINE VALLEY
POWERREC		2 156 184	ELECTRIFICATION OF BELLA VISTA
HYUNDAI PAARL	262 000		NEW HYUNDAI
WORCESTER NISSAN	368 281		SUPPLY AND DELIVER OF A NEW 1TON 4X4 SINGLE CAB
VENUS SECURITY	499 897		SECURITY SERVICES
H S M	515 109		VARIOUS GOODS DELIVERED
ABB SOUTH AFRICA	537 071		SUPPLY AND DELIVER OF 11KV SWITCH GEAR
PVR SERVICES AND SUPPLIES	900 858		SUPPLY AND INSTALL FULL HD DASH CAMS
AAD TRUCK & BUS	1 091 825		INDIC.LAMP-26015T6001-CT 8399

FINANCE MONTHLY REPORT JULY 2016 / FINANSIES MAANDELIKSE VERSLAG – JULIE 2016

POWERREC	2 508 000		ELECTRIFICATION OF BELLA VISTA
MASISEBENZE WATER SYSTEMS	2 622 000		SUPPLY, INSTALLATION AND COMMISIONING OF HIGH PRESS
MARTIN AND EAST	4 243 076		RESEALING OF EXCISTING STREETS

The table below contains the 10 highest value creditors paid for the month:

Die tabel hieronder bevat die 10 hoogste waarde krediteure uitbetaal vir die maand:

Name of creditor	June 2016	July 2016
MARTIN & EAST		7 765 929.47
MASISEBENZE WATER SYSTEMS		2 359 800.00
AAD TRUCK & BUS		1 091 825.81
PVR SERVICES AND SUPPLIES		900 858.21
AWV PROJECT MANGEMENT		732 564.00
H.S.M		538 779.11
ABB SOUTH AFRIKA		510 217.55
VENUS SECURITY SERVICES		493 419.71
CERES KOEKEDOUW BESTUURSKOMITEE	2 714 114.44	
NAMMIC ENGINEERING	669 539.88	
AON SOUTH AFRICA	354 216.09	
ACADEMY OF CONSTRUCTION SKILLS	327 444.48	
MULTIPART PETROL	325 766.96	
VENUS SECURITY	3 827 529.95	
ASLA KONSTRUKSIE	6 853 813.51	
UMZALI CIVILS	563 359.07	651 750.19
ESKOM	15 347 785.30	20 545 283.41

3.2.3.3 Petty Cash:

3.2.3.3 Kleinkas

Tipe Transaksie	June 2016		July 2016	
Type of transaction	Total	%	Total	%
Condolences, well wish cards, bouquets, flowers and keys for offices	R 1 322.30	27.55%	R 2 282.40	35.12%
Refreshments and caterings	R 2 219.10	46.23%	R 2 751.30	42.33%
Rent (Halls etc.);	R 250.00		R 0.00	
Refunds (Library book fees)	R 0.00	0.00%	R 0.00	0.00%
Payment of clients without bank accounts	R 0.00	0.00%	R 0.00	0.00%
Temporary vehicle licensing fees and public driver permits	R 160.00	3.33%	R 48.00	0.74%
Tollgate fees when an employee is driving with an official vehicle registered in the name of council	R 230.00	4.79%	R 0.00	0.00%
Approved in terms of 5 (b) (vi) of Petty Cash policy	R 618.70	12.89%	R 1 417.20	21.81%
GRAND TOTAL	R 4 800.10		R 6 498.90	

Petty cash: Cash at hand reconciliation

Kleinkas:

Kontant voorhande opsomming

DESCRIPTION / BESKRYWING	May 2016	June 2016	July 2016
Opening cash balance	R5 000	R5 000	R5 000
Less total vouchers	(R9 501.20)	(R4 800.10)	(R6 498.90)
Replenishment during month	R5 648.90	R2 500	R3 397.40
Cash at hand before month-end replenishment	R1 147.70	R2 699.90	R1 898.50
Replenishment at month end	R3 852.30	R2 300.10	R3 101.50
Closing cash balance at month end	R5 000	R5 000	R5 000

3.3 FINANCIAL ADMINISTRATION

3.3 FINANSIËLE ADMINISTRASIE

3.3.1 Cash and Investments

3.3.1 Kontant en Beleggings

The information with regard to the cash and investment is contained in the tables below:

Die inligting met betrekking tot die kontant en beleggings is vervat in die tabelle hieronder:

Cash:Kontant:

Bank accounts Bank rekeninge	Institution Instansie	Acc. Numbers	30 June 2016		31 July 2016	
			Bank balance	Cashbook Balance	Bank balance	Cashbook Balance
Primary Bank Acc.	STANDARD BANK	203 241 819	R100,287,493	R97,031,302	R111,322,192	R95,605,695

Investments:Beleggings:

Institution / Instansie	May 2016		June 2016		July 2016	
	R	% of available funds	R	% of available funds	R	% of available funds
ABSA Bank Ltd	R15,000,000	100%	R0		R0	
Investec Bank Ltd			R0		R0	
Nedbank Ltd			R0		R0	
Standard Bank of SA Ltd			R0		R0	
Total	R15,000,000		R0		R0	

Investment Purpose Doel van Belegging	May 2016		June 2016		July 2016	
	R	% of available funds	R	% of availabl e funds	R	% of available funds
Unutilised government grants	R15,000,000	100%	R0		R0	
Capital Replacement Reserve			R0		R0	
(CRR)						
Provisions			R0		R0	
Total	R15,000,000		R0		R0	

The detail movements of the investments are shown in Annexure A.

Die gedetailleerde bewegings van die beleggings word getoon in Bylae A.

The balance of the unutilised funding account is indicated in the table below:

Die balans van die onbenutte befondsing rekening word in die tabel hieronder aangedui:

Unutilised Project funding: Onbenutte Projek befondsing:	May 2016	June 2016	July 2016
Balances	R32,393,300.29	R27,704,420.12	R 27,241,930.79

The table below shows the dates when the reconciliation is Die tabel hieronder dui die datums wanneer die rekonsiliasies

completed:

voltooi is:

Reconciliations Rekonsiliasies	May 2016	June 2016	July 2016
Primary bank account	03/06/2016	07/07/2016	04/08/2016
Investment reconciliation	01/06/2016	12/07/2016	05/08/2016
Long term Liabilities	01/06/2016	13/07/2016	05/08/2016
Grant Register	08/06/2016	08/07/2016	11/08/2016

The table below indicates the outstanding bank reconciliation number of items and amounts:

Die tabel hieronder dui die uitstaande bankrekonsiliasie aantal items en bedrae:

Description / Beskrywing	June 2016		July 2016	
	Number of items	Amount	Number of items	Amount
Uncleared ACB	55	R3,401,419	295	R49,484,043
Outstanding cheques	25	R47,620	32	R60,770
Transactions not in cash book	381	R597,022	1009	R30,301,510
Receipts not cleared on Bank statement	42	R789,871	177	R3,526,807
Outstanding journals	0	R0	0	R0

3.3.2 Liabilities

3.3.2 Laste

Name of Institution Naam van Instansie	Interest Rate	Opening Balance June 16 R	Payment (Redemption)	Interest	Closing Balance July 2016 R	Payments Aug 2016 R
DBSA	10,75% - 17,45%	R13,029,714	0	0	R13,029,714	0
Nedbank	13.50%	R7,212,091	0	0	R7,212,091	0
Ceres Golf Club	18%	R14,773	0	0	R14,773	0
Total		R20,256,578	0	0	R20,256,578	R0

3.3.3 Financial system reconciliations

3.3.3 Finansiële stelsel Rekonsiliasies

The table below shows the status of the system reconciliations:

Die tabel hieronder toon die status van die stelsel rekonsiliasies:

Type of reconciliation	Period reconciled	Reconciled Amount	Reconciliation Date & Signed off
Financial system	July 2016	R0-00	01/08/2016
Traffic : Motor Registration	July 2016	R93,553-72	05/08/2016
Traffic : RTMC Fees	July 2016	R27,006-25	05/08/2016
Direct Deposit	July 2016	R398,852-07	05/08/2016
Traffic : AARTO	July 2016	R0-00	05/08/2016
Traffic : Drivers Licence	July 2016	R13,764-99	05/08/2016
Traffic : Roadworthy	July 2016	R7,934-51	05/08/2016
Faulty Direct Deposits	July 2016	R7,449-75	05/08/2016
Traffic : Nu-Traffic	July 2016	R151,806-58	05/08/2016
VAT	July 2016	R1 363 829.93	16/08/2016

3.3.4 INSURANCE

3.3.5 VERSEKERING

Month of Reporting: July 2016

Maandverslag: Julie 2016

Insurance report - ANNEXURE O

Versekeringsverslag - BYLAE O

3.3.5 ASSETS

3.3.6 BATES

Month of Reporting: July 2016

Maandverslag: Julie 2016

Assets Report – ANNEXURE N

Bates verslag - BYLAE N

Attached find the following management reports with regard to budget monitoring:

Aangeheg vind die volgende verslae met betrekking tot die monitering van begroting:

- Annexure / Bylae B - Age Analysis of Creditors / Ouderdomsontleding van Skuldeisers
- Annexure / Bylae C - Age Analysis of Debtors / Ouderdomsontleding van Debiteure
- Annexure / Bylae D - Cash Flow Statement / Kontantvloeistaat
- Annexure / Bylae E - Statement of Financial Performance / Staat van Finansiële Prestasie
- Annexure / Bylae F - Actual capital Acquisition and Sources of Finance / Die werklike Kapitaalverkryging program en Bronne van Finansies

Annexure B – F is the Section 71 report of the Municipality.

Bylae B- F is die Artikel 71-verslag van die Munisipaliteit.

Attached find the following legally required reports in terms of the MFMA:

Aangeheg vind die volgende wetlik verplig verslae soos vereis in die MFMA:

- Annexure G - Sect 66 for July 2016 / Artikel 66 vir Julie 2016
- Annexure H - Sect 11 for July 2016 / Artikel 11 vir Julie 2016
- Annexure I - Finance Management Grant / Finansiële Bestuur toelaag
- Annexure J - Municipal Systems Improvement Grant / Munisipale Stelsels Verbeterings toekenning
- Annexure K - Municipal Infrastructure Grant / Munisipale Infrastruktuur toekenning
- Annexure L - Integrated National Electrification Programme Grant / Geïntegreerde Nasionale Elektrifisering Program Toekenning
- Annexure P - Grant register / Leningsregister

Other Annexures:

Annexure A - The detail movements of the investments
 Annexure M – 50 Highest Business and Government Accounts
 Annexure N – Asset report
 Annexure O – Insurance

Ander Annexures:

Bylae A - Die gedetailleerde bewegings van die beleggings
 Bylae M – 50 Hoogste besigheid- en regering rekeninge
 Bylae N – Bates verslag
 Bylae O – Versekering

Yours faithfully

Die uwe

H J Kritzinger
 CHIEF FINANCIAL OFFICER / HOOF FINANSIËLE BEAMPTTE

WITZENBERG MUNICIPALITY											
INVESTMENT REGISTER											
Institution	Account number	Investment Purpose	Investment Type	Balance as at		Movements for the month of July					Balance as at
				01 July 2016		Investments Withdrawals	Investments made	Interest capitalised	Transfers between purposes	Costs & Fees	
				R							R
				0.00		0.00	0.00	0.00	0.00	0.00	
Nedbank Ltd	03/7881032766/40	Unutilised receipts		0.00						0.00	
Nedbank Ltd	03/7881032766/41	Unutilised receipts		0.00						0.00	
Nedbank Ltd	03/7881032766/42	Unutilised receipts		0.00						0.00	
ABSA Bank Ltd	2074577855	Unutilised receipts		0.00						0.00	
ABSA Bank Ltd	2075359808	Unutilised receipts		0.00						0.00	
ABSA Bank Ltd	2075638292	Unutilised receipts		0.00						0.00	
ABSA Bank Ltd	2075888556	Unutilised receipts		0.00						0.00	
Standard Bank of SA Ltd	088779831-024	Unutilised receipts		0.00						0.00	
Standard Bank of SA Ltd	088779831-025	Unutilised receipts		0.00						0.00	
Standard Bank of SA Ltd	088779831-026	Unutilised receipts		0.00						0.00	
Investec Bank Ltd	1100-198679-450	Unutilised receipts		0.00						0.00	

A

AG : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Marinda.AC_007_Mha.XLS (e.g.: G1411.AC_2003_M07)
 Change Year End (copy) to Financial Year End (e.g.: 2003 for year 2002/2003)
 Change Month End (Min) to Active Month (M07=July-M12=June)(e.g.: M07)
 Change Marinda to your own municipal code (e.g.: G1411)
 If (and only if) Creditors per function not available, list top 10 creditors by name

Year	End Month	Min	Max	Item	Total	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2017	K01	WPC022		0100 Built Electricity	0	0	0	0	0	0	0	0	0
				0200 Built Water	0	0	0	0	0	0	0	0	0
				0300 PAYE deductions	0	0	0	0	0	0	0	0	0
				0400 VAT (output less input)	0	0	0	0	0	0	0	0	0
				0500 Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
				0600 Loan repayments	0	0	0	0	0	0	0	0	0
				0700 Trade Creditors	2,312,982	2,312,982	32,763	1,078	0	0	0	0	2,346,833
				0800 Auditor General	0	0	0	0	0	0	0	0	0
				0900 Other	0	0	0	0	0	0	0	0	0
				1000 Total	2,312,982	2,312,982	32,763	1,078	0	0	0	0	2,346,833
				TF01 Top 1 Creditor	0	0	0	0	0	0	0	0	0
				TF02 Top 2 Creditor	0	0	0	0	0	0	0	0	0
				TF03 Top 3 Creditor	0	0	0	0	0	0	0	0	0
				TF04 Top 4 Creditor	0	0	0	0	0	0	0	0	0
				TF05 Top 5 Creditor	0	0	0	0	0	0	0	0	0
				TF06 Top 6 Creditor	0	0	0	0	0	0	0	0	0
				TF07 Top 7 Creditor	0	0	0	0	0	0	0	0	0
				TF08 Top 8 Creditor	0	0	0	0	0	0	0	0	0
				TF09 Top 9 Creditor	0	0	0	0	0	0	0	0	0
				TF10 Top 10 Creditor	0	0	0	0	0	0	0	0	0
				TOT									

Lyndon

mp B

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Bureau_AD_003_Mailbox (e.g.: G7411_AD_2005_M10)
 Change Month in (yyyy) to Transmittal code (e.g.: G7411) for year 2004/2005 and Month End (Burr) to Active Month (M01-July...M12-June)(e.g.: M10)
 Change Month in (yyyy) to Transmittal code (e.g.: G7411) for year 2004/2005 and Month End (Burr) to Active Month (M01-July...M12-June)(e.g.: M10)
 To Show File press the following keys at the same time with Caps Lock off: Ctrl Shift 8

Year	Month	Item	Detail	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLo Council Policy
2017	M01	1100	Debtors Age Analysis By Income Source	5 043 702	1 151 252	1 302 090	1 185 087	960 070	1 081 093	5 060 827	59 628 108	40 253 417	0	0
		1200	Trade and Other Receivables from Exchange Transmissions - Water	17 859 021	282 894	295 183	284 956	244 783	290 080	1 276 946	2 629 045	25 305 282	0	0
		1400	Receivables from Non-exchange Transmissions - Property Rates	28 919 021	203 174	221 354	170 867	148 518	128 093	2 326 351	11 853 181	41 875 387	0	0
		1500	Receivables from Exchange Transmissions - Waste Water Management	3 003 007	495 008	428 894	401 277	448 064	417 975	2 185 247	13 877 287	21 245 220	0	0
		1600	Receivables from Exchange Transmissions - Waste Management	2 470 180	531 068	529 810	487 291	474 947	494 578	2 037 114	16 982 280	24 674 674	0	0
		1700	Receivables from Exchange Transmissions - Property Rental Debtors	48 923	17 335	17 143	18 089	18 478	18 355	95 080	760 980	1 014 370	0	0
		1810	Interest on Arrear Debtor Accounts	63 501	48 173	66 062	66 067	101 328	121 810	1 131 065	20 920 559	22 083 143	0	0
		1820	Non-recoverable unaffiliated, irregular or fruitless and wasteful Expenditure	-2 384 672	0	0	0	0	0	0	0	0	0	0
		1830	Other	0	0	0	0	0	0	0	0	0	0	0
		1900	Total By Income Source	55 101 163	2 765 080	2 890 257	2 841 758	2 485 268	2 823 216	15 037 805	88 625 064	179 888 751	0	0
		2100	Debtors Age Analysis By Customer Group	7 755 003	83 115	78 177	64 424	48 110	59 615	934 059	1 985 149	10 885 882	0	0
		2200	Organ of State	28 595 005	347 599	351 705	320 187	311 591	302 915	1 584 839	7 920 188	40 673 789	0	0
		2300	Commercial	13 172 313	2 134 172	2 287 410	2 100 191	1 812 473	2 001 832	10 890 201	84 487 703	118 885 285	0	0
		2400	Household	5 819 041	191 117	164 094	178 044	183 376	158 686	1 249 807	4 391 033	10 045 088	0	0
		2500	Other	63 101 163	2 765 080	2 890 257	2 841 758	2 485 268	2 823 216	15 037 805	88 625 064	179 888 751	0	0

Notes:

Property Rental Debtors including housing and land sale debtors
 Total By Income Source = Total by Customer Group
 The total debtors amount must balance the total amount reflected for debtors on the BSAG return.
 Bad Debts-Bad Debtors within off during the month
 Impairment - Bad Debtors LLo Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount that is entered in this field should be the aggregated amount as per the calculation formula in the municipality
 If a formula to calculate impairment is not in place then it can be used to develop such a formula and get it approved as part of the accounting policy

C
 J. J. J. J.

Order 11/08/2016

STATEMENT OF FINANCIAL PERFORMANCE JULY 2016

E

0100	OPERATING REVENUE	-	99990100
0200	Property Rates	0	28,035,513 99990200
0300	Property Rates - Penalties And Collection Charges	0	122,640 99990300
0400	Service Charges	0	26,359,555 99990400
0700	Rent Of Facilities And Equipment	0	435,987 99990700
0800	Interest Earned - External Investments	0	285,189 99990800
1000	Interest Earned - Outstanding Debtors	0	694,002 99991000
1100	Dividends Received	0	0 99991100
1300	Fines	0	100,942 99991300
1400	Licenses and Permits	0	55,443 99991400
1500	Agency Services	0	258,107 99991500
1600	Transfers Recognised - Operating	0	5,080,323 99991600
1610	Transfers Recognised - Capital	0	0 99991610
1700	Other Revenue	0	208,891 99991700
1800	Gain On Disposal Of Property, Plant & Equipment	0	0 99991800
1900	Total Operating Revenue Generated	0	61,636,591 99991900
2000	Less Revenue Foregone	0	-1,365,202 99992000
2100	Total Direct Operating Revenue	0	60,271,388 99992100
2200	INTERNAL TRANSFERS - (must net out with corresp. Items under	0	0 99992200
2300	Interest Received - Internal Loans	0	0 99992300
2500	Internal Recoveries (Activity Based Costing Etc)	0	3,111,320 99992500
2600	Dividends Received - Internal (From Municipal Entities)	0	0 99992600
2700	Total Indirect Operating Revenue	0	3,111,320 99992700
2800	Total Operating Revenue	0	63,382,708 99992800
2900	OPERATING EXPENDITURE	0	0 99992900
3000	Employee Related Costs - Wages & Salaries	-55,062	-8,640,691 99993000
3100	Employee Related Costs - Social Contributions	0	-2,106,524 99993100
3200	Less Employee Costs Capitalised	0	0 99993200
3300	Less Employee Costs Allocated To Other Operating Items	0	0 99993300
3400	Remuneration Of Councillors	0	-718,115 99993400
3500	Debt Impairment	0	-1,951,110 99993500
3600	Collection Costs	0	0 99993600
3700	Depreciation and Asset Impairment	0	0 99993700
3900	Interest Expense - External Borrowings	0	-595,417 99993900
4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 99994000
4100	Bulk Purchases	0	0 99994100
4110	Other Materials	0	0 99994110
4200	Contracted Services	-1,610,902	-329,884 99994200
4300	Grants and Subsidies	0	-10,000 99994300
4400	Other Expenditure	-2,935,457	-1,688,237 99994400
4500	Loss On Disposal Of Property, Plant & Equipment	0	0 99994500
4550	Contributions To/(From) Provisions	0	0 99994550
4600	Total Direct Operating Expenditure	-4,601,421	-16,039,977 99994600
4700	INTERNAL TRANSFERS - (must net out with corresp. Items under	0	0 99994700
4800	Interest - Internal Borrowings	0	0 99994800
5000	Internal Charges (Activity Based Costing Etc)	0	-3,111,751 99995000
5010	Contributed Assets	0	0 99995010
5100	Total Indirect Operating Expenditure	0	-3,111,751 99995100
5200	Total Operating Expenditure	-4,601,421	-19,151,728 99995200
5300	SURPLUS	0	0 99995300
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-4,601,421	44,230,981 99995400
5500	Taxation	0	0 99995500
5600	Operating Surplus / (Deficit) - After Tax	-4,601,421	44,230,981 99995600
5800	Cross Subsidisation	0	0 99995800
5800	Plus Interests In Entities Not Wholly Owned	0	0 99995800
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-4,601,421	44,230,981 99995900
6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0 99996200
5700	Dividends Paid (Municipal Entities Only)	0	0 99995700
6210	Asset Financing Reserve (Afr)	0	0 99996210
6220	Housing Development Fund	0	0 99996220
6230	Depreciation Reserve Ex Afr	0	0 99996230
6240	Depreciation Reserve Ex Govt Grants	0	0 99996240
6250	Depreciation Reserve Ex Donations And Contributions	0	0 99996250
6260	Self-Insurance Reserve	0	0 99996260
6270	Revaluation Reserve	0	0 99996270
6280	Other	0	0 99996280
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-4,601,421	44,230,981 99996700

Bynder
11/08/2016

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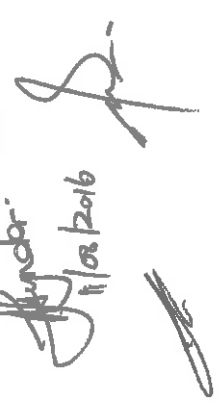
ACTUAL CAPITAL ACQUISITION - JULY 2016

Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0100	INFRASTRUCTURE	0	0	0	0	0 99990100
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0 99990300
0400	Water Reservoirs & Reticulation	0	0	0	0	0 99990400
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0 99990500
0600	Electricity Reticulation	0	0	0	0	0 99990600
0700	Sewerage Purification & Reticulation	0	0	0	0	0 99990700
0800	Housing	0	0	0	0	0 99990800
0900	Street Lighting	0	0	0	0	0 99990900
1000	Refuse sites	0	0	0	0	0 99991000
1100	Gas	0	0	0	0	0 99991100
1200	Other	0	0	0	0	0 99991200
1300	Sub-total Infrastructure	0	0	0	0	0 99991300
1400	COMMUNITY	0	0	0	0	0 99991400
1500	Establishment of Parks & Gardens	0	0	0	0	0 99991500
1600	Sportsfields	0	0	0	0	0 99991600
1700	Community Halls	0	0	0	0	0 99991700
1800	Libraries	0	0	0	0	0 99991800
1900	Recreational Facilities	0	0	0	0	0 99991900
2000	Clinics	0	0	0	0	0 99992000
2100	Museums & Art Galleries	0	0	0	0	0 99992100
2200	Other	0	0	0	0	0 99992200
2300	Sub-total Community	0	0	0	0	0 99992300
2310	HERITAGE ASSETS	0	0	0	0	0 99992310
2311	Heritage Assets	0	0	0	0	0 99992311
2312	Sub-total Heritage Assets	0	0	0	0	0 99992312
2320	INVESTMENT PROPERTIES	0	0	0	0	0 99992320
2321	Investment Properties	0	0	0	0	0 99992321
2322	Sub-total Investment Properties	0	0	0	0	0 99992322
2400	OTHER ASSETS	0	0	0	0	0 99992400
2500	Other motor vehicles	0	0	0	0	0 99992500
2600	Plant & equipment	0	0	0	0	0 99992600
2700	Office equipment	0	0	0	0	0 99992700
2800	Abattoirs	0	0	0	0	0 99992800
2900	Markets	0	0	0	0	0 99992900
3000	Airports	0	0	0	0	0 99993000
3100	Security Measures	0	0	0	0	0 99993100
3110	Civic Land and Buildings	0	1,095	0	0	1,095 99993110
3120	Other Land and Buildings	0	0	0	0	0 99993120
3200	Other	0	0	0	0	0 99993200
3300	Sub-total Other Assets	0	1,095	0	0	1,095 99993300
3400	SPECIALISED VEHICLES	0	0	0	0	0 99993400
3500	Refuse	0	0	0	0	0 99993500
3600	Fire	0	0	0	0	0 99993600
3700	Conservancy	0	0	0	0	0 99993700
3800	Ambulances	0	0	0	0	0 99993800
3900	Buses	0	0	0	0	0 99993900
4000	Sub-total Specialised Vehicles	0	0	0	0	0 99994000
4010	AGRICULTURAL ASSETS	0	0	0	0	0 99994010
4011	Agricultural Assets	0	0	0	0	0 99994011
4012	Sub-total Agricultural Assets	0	0	0	0	0 99994012
4020	BIOLOGICAL ASSETS	0	0	0	0	0 99994020
4021	Biological Assets	0	0	0	0	0 99994021
4022	Sub-total Biological Assets	0	0	0	0	0 99994022
4030	INTANGIBLES	0	0	0	0	0 99994030
4031	Intangibles	0	0	0	0	0 99994031
4032	Sub-total Intangibles	0	0	0	0	0 99994032
4100	TOTAL	0	0	0	0	0 99994100
4200	SOURCE OF FINANCE	0	0	0	0	0 99994200
4300	External Loans	0	0	0	0	0 99994300
4400	Asset Financing Reserve	0	0	0	0	0 99994400
4500	Surplus Cash	0	0	0	0	0 99994500
4600	Public contributions/ donations	0	0	0	0	0 99994600
4700	National Government Transfers and Grants	0	0	0	0	0 99994700
4701	Provincial Government Transfers and Grants	0	0	0	0	0 99994701
4702	District Municipality Transfers and Grants	0	0	0	0	0 99994702
4703	Other Transfers and Grants	0	0	0	0	0 99994703
4800	Leases	0	0	0	0	0 99994800
5000	Other	0	0	0	0	0 99995000
5100	TOTAL FINANCING	0	1,095	0	0	1,095 99995100

[Signature] 11/08/2016 *[Signature]*

WITZENBERG MUNICIPALITY

Report: Expenditure on Staff & Councillor Benefits - July 2016					
(Report in terms of Section 66 of the MFMA)					
MFMA Section	Item Description	Original Budget 2016/2017	Amended Budget 2016/2017	Year to Date Total	% Spent to date
Staff Benefits					
66(a)	Salaries and Wages	93,274,153.00	93,274,153.00	6,938,009.75	7.44%
66(b)	Contributions to pension funds and medical aid	21,391,315.00	21,391,315.00	1,562,077.32	7.30%
66(c)	Travel, accommodation and subsistence	5,151,014.00	5,151,014.00	361,423.68	7.02%
66(d)	Housing benefits and allowances	5,334,334.00	5,244,334.00	112,408.36	2.14%
66(e)	Overtime	7,338,291.00	7,338,291.00	723,663.68	9.86%
66(f)	Loans and advances	0.00	0.00	0.00	0.00%
66(g)	Other type of benefit or allowances related to staff	15,922,609.00	15,922,609.00	1,517,878.98	9.53%
	Sub - Total (Staff Benefits)	R 148,411,716.00	R 148,321,716.00	R 11,215,461.77	7.56%
Councillor Benefits					
MAY	Mayor	828,861.00	828,861.00	65,162.03	7.86%
DM	Deputy Mayor	611,755.00	611,755.00	48,093.94	7.86%
SP	Speaker	612,012.00	612,012.00	48,114.18	7.86%
MCM	Mayoral Committee members	2,241,908.00	2,241,908.00	175,804.20	7.84%
CLLR	Other Councillors	4,150,361.00	4,150,361.00	303,604.39	7.32%
MED	Medical aid contributions	44,740.00	44,740.00	4,030.67	9.01%
PEN	Pension fund contributions	975,395.00	975,395.00	73,305.74	7.52%
WARD	Ward Committee Allowance	720,000.00	720,000.00	55,500.00	7.71%
	Sub - Total (Councillors' Benefits)	R 10,185,032.00	R 10,185,032.00	R 773,615.15	7.60%
	Total Councillor and Staff Benefits	R 158,596,748.00	R 158,506,748.00	R 11,989,076.92	7.56%


 Under
 11/08/2016


MUNICIPALITY WITZENBERG									
Report: Withdrawals from Municipal Bank Accounts									
Quarter ending September 2016 (July 2016)									
Report in terms of section 11(4)(a) of the MFMA, Act no 56 of 2003									
MFMA Section	Item Description	Income transactions July 2016 R	Expenditure transactions July 2016 R	Income YTD transactions Quarter 1 R	Expenditure YTD transactions Quarter 1 R				
11(1) (b)	Expenditure authorised in terms of section 26(4) (Expenditure before annual budget is approved)	0.00	0.00	0.00	0.00				
11(1) (c)	Unforeseeable and unavoidable expenditure authorised in terms of section 29(1) (Mayor may approve emergency or other exceptional circumstances expenditure for which no budget provision was made)	0.00	0.00	0.00	0.00				
11(1) (d)	Section 12 withdrawals (Relief, charitable, trust or other funds withdrawals)	0.00	0.00	0.00	0.00				
11(1) (e) (i)	Money collected on behalf of organ of state:								
	- VAT	3,504,982.98	8,870,923.40	3,504,982.98	3,870,923.40				
	- Agency fees, for example motor registration, drivers licence, etc.	1,166,495.52	1,564,906.95	1,166,495.52	1,584,906.95				
11(1) (e) (ii)	Insurance received by the Municipality on behalf of organ of state	0.00	0.00	0.00	0.00				
11(1) (f)	Refund of money incorrectly paid into bank account	74,528.32	99,729.06	174,528.32	99,729.06				
11(1) (g)	Refund of guaranties, sureties & security deposits	4,846,006.82	5,535,559.41	4,846,006.82	5,535,559.41				
		Transactions July 2016		YTD Transactions Quarter 1					
11(1) (h)	Cash management and investment purposes:								
	- Realised (withdrawals)			0.00					
	- Made (-)	0.00		0.00					
	- Nett movement	0.00		0.00					

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Date: 11/08/2016

Finance Management Grant Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality WC022 Witzenberg

Financial Year	2016/17
Month End	M12 June

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	
Received This Month	0
Total FMG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	
Spent This Month	17 070
Total FMG Funds Spent	17 070
Total FMG funds Received and Not Spent	-17 070
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_FMG_ccyy_Mnn.XLS (e.g. GT411_FMG_2005_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

12-08-2016

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12/08/2016

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**Municipal Systems Improvement Programme Grant (MSIG)
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality **WC022 Witzenberg**

Financial Year **2016/17**
Month End **M01 July**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	
Received This Month	
Total MSIG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	
Spent This Month	38 930
Total MSIG Funds Spent	38 930
Total MSIG funds Received and Not Spent	-38 930
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

- Submission of signed (only Municipal Manager) activity plan in a prescribed format with detailed budget and time frames on the implementation of prioritised measurable outputs.
- Submission of monthly expenditure reports by the 10th of every month and in accordance with the Division of Revenue Act.

(Print Name Below)

I, **H J Kitzberg**

The Accounting Officer or Delegate certify that the above information is correct

and that this report has been submitted electronically as required.

Signed

Dated

12/8/2016

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_MSIG_cyyy_Mnn.XLS (e.g. GT411_MSIG_2009_M01.xls)

Muncde = Municipality Code, cyyy = Financial Year End, Mnn = M01... M12

12-08-2016



Hynden

12/08/2016



K

Municipal Infrastructure Grant (MIG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality

WC622 Witzenberg

Financial Year 2016/17

Month End M01 July

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	3,399,040
Received This Month	
Total MIG Funds Received	3,399,040
Spent Prior Periods (Since Inception) - See Last Months Form	
Spent This Month	8,138
Total MIG Funds Spent	8,138
Total MIG funds Received and Not Spent	3,390,902
Percentage of Funds Spent	0.24%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

- Prioritise residential infrastructure for water, sanitation, refuse removal, street lighting, solid waste, connector and bulk infrastructure, and other municipal infrastructure like roads, in line with the MIG policy framework and/or other government sector policies established before the start of the municipal financial year.
- Compliance with Chapter 5 of the Municipal Systems Act (200). Infrastructure investment and delivery must be based on an Integrated Development Plan that provides a medium to long-term framework for sustainable human settlements and is in accordance with the principles of the national Spatial Development Perspective.
- Municipalities must adhere to the labour-intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines.
- Compliance with the Division of Revenue Act, including additional reporting requirements on spending and projects as approved by National Treasury.

(Print Name Below)

I, H J Kitzner
and that this report has been submitted electronically as required.

The Accounting Officer or Delegate certify that the above information is correct

Signed

Dated

12/8/2016

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_MIG_ccyy_Mnn.XLS (e.g. GT411_MIG_2009_M01.xls)

Muncde = Municipality Code, ccyy = Financial Year End, Mnn = M01... M12

Witzenberg
08/12/2016

**Integrated National Electrification Programme Grant (INEG)
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality **WC022 Witzenberg**

Financial Year	2016/17
Month End	M01 July

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	409,092
Received This Month	
Total INEG Funds Received	409,092
Spent Prior Periods (Since Inception) - See Last Months Form	
Spent This Month	
Total INEG Funds Spent	0
Total INEG funds Received and Not Spent	409,092
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

- Municipalities must contractually undertake to:
- Account for the allocated funds on a monthly basis by the 10th of every month
- Pass all benefits to end-customers
- Not utilize the fund for any purpose other than electrification
- Ring-fence funds transferred. Adhere to the approved electrification programme and agreed cash flow budgets
- Ring-fence electricity function
- Reflect all assets created under the Integrated national Electrification Program (INEP) on the municipal asset register; this is to assist the process for the formation of the REDS
- Safety operate and maintain the infrastructure
- Adhere to the labour intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines for activities such as trenching, planting of poles, etc.
- Register the master Plans for bulk infrastructure in terms of the INEP framework and to abide by the directives of the Department regarding the central planning and co-ordination for such bulk infrastructure. This is to maximize the economies of scale in the creation of bulk infrastructure affecting more than one municipality
- Use INEP funds for the refurbishment of critical infrastructure, only upon submission of a project plan which must be approved under a framework to be regulated by the Department.

(Print Name Below)

I, **H T Kitzberg**

, The Accounting Officer or Delegate certify that the above information is correct

and that this report has been submitted electronically as required.

Signed

Dated

12/8/2016

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_INEG_ccyy_Mnn.XLS (e.g. GT411_INEG_2009_M01.xls)

Muncde = Municipality Code, ccyy = Financial Year End, Mnn = M01... M12

Account number	Name	Deferred	30	60	90	120+	Total
17610600023		0.00	142 281.82	148 787.17	159 285.06	3 419 105.20	3 869 459.25
20750396040		0.00	11 883.70	18 750.48	18 928.47	937 456.12	987 018.77
10000672976		0.00	0.00	0.00	0.00	715 239.22	715 239.22
89760700012		0.00	0.00	0.00	0.00	626 537.14	626 537.14
75005720008 A&J		0.00	17.24	49.21	103.10	448 803.70	448 973.25
22101200037		0.00	8 039.93	32 048.13	26 584.15	373 913.27	440 585.48
10000413144 BR		0.00	0.00	0.00	0.00	380 849.36	380 849.36
10000678594		0.00	0.00	0.00	0.00	356 980.66	356 980.66
75009420016 D&A		0.00	1 201.61	815.19	4 713.62	341 811.75	348 542.17
10000645367		0.00	0.00	0.00	0.00	319 363.39	319 363.39
75008270007 H		0.00	349.59	366.03	16 524.24	297 647.83	314 887.69
89578800023 ME		0.00	533.03	548.07	616.77	285 259.06	286 956.93
24262800055		0.00	7 065.42	7 124.32	7 183.22	244 801.52	266 174.48
10000634525 AJ&MF		0.00	0.00	0.00	0.00	255 485.89	255 485.89
89568200006 ET		0.00	669.77	632.91	797.68	234 569.81	236 670.17
90731800002 J		0.00	2 150.31	2 742.02	2 501.74	225 304.38	232 698.45
86514204655 AN		4 483.73	824.01	830.68	837.35	218 420.15	225 395.92
10000679076		0.00	0.00	0.00	0.00	219 527.52	219 527.52
10000670974		0.00	0.00	0.00	0.00	216 716.20	216 716.20
20850298012		0.00	17 133.12	17 297.31	17 461.50	164 013.79	215 905.72
89584900012 EN		0.00	101.40	81.03	135.17	214 305.88	214 623.48
75012160011 P		0.00	5 023.16	3 881.29	3 143.38	199 688.22	211 736.05
75013190028 A&SM		0.00	2 605.54	2 616.84	3 122.32	200 374.26	208 718.96
89585000005 L		0.00	9 718.97	9 119.35	10 716.48	155 087.27	184 642.07
77032900002		0.00	1 053.61	1 083.26	1 470.88	180 564.91	184 172.66
75012290015 M		0.00	15 500.70	12 848.12	17 101.86	132 131.71	177 582.39
20190383039 WH&HW		0.00	8 966.34	10 855.87	16 940.87	131 923.78	168 686.86
60007430042		0.00	168 413.72	0.00	0.00	0.00	168 413.72
75012090028 K		0.00	3 505.67	3 792.52	4 778.70	154 244.03	166 320.92
10000645257		0.00	0.00	0.00	0.00	150 760.54	150 760.54
80515700066 SN		5 482.97	844.09	893.58	462.16	142 430.96	150 113.76
19766800023 AJ&MF		0.00	9 525.20	9 547.16	1 903.27	126 342.27	147 317.90
89586800011 N&AN		639.94	2 823.69	2 721.97	3 091.54	136 958.59	146 235.73
10000680241 V		0.00	0.00	0.00	0.00	139 586.62	139 586.62
89568300003 SB		0.00	1 291.57	1 396.24	2 070.46	130 547.73	135 306.00
89572200054 N		2 477.90	955.94	953.23	1 067.10	126 414.32	131 868.49
10000486803 E		0.00	0.00	0.00	0.00	130 984.78	130 984.78
75012840029 O&SN		0.00	3 050.43	7 521.29	5 643.99	111 078.46	127 294.17
89579300052 PT		0.00	2 677.97	2 303.86	6 240.75	109 126.62	120 349.20
27325600063 MM		0.00	711.22	925.21	976.66	116 711.83	119 324.92
27291800001		0.00	0.00	0.00	0.00	118 881.48	118 881.48
24262900038		0.00	3 762.94	3 988.15	3 926.18	106 743.62	118 420.89
10000664034 K		0.00	0.00	0.00	0.00	117 744.37	117 744.37
89575500009 ME		0.00	2 654.72	2 530.70	2 898.66	109 088.70	117 172.78
20750361000		0.00	0.00	0.00	26 273.39	90 410.66	116 684.05
89578400018 LE		2 846.48	552.22	556.82	593.53	109 208.14	113 757.19
20753011814		0.00	0.00	0.00	0.00	113 116.16	113 116.16
70201224015 GD&JJ		0.00	536.14	1 273.35	111 298.03	0.00	113 107.52
20750313000		0.00	0.00	0.00	0.00	112 174.42	112 174.42
21386100065 PF		0.00	463.18	467.04	470.90	109 207.87	110 608.99

N

INTANGIBLE ASSET REPORT: July 2016

PROPERTY, PLANT AND EQUIPMENT (CONTINUE) INTANGIBLE ASSETS

2017
R

Computer Software

Net Carrying amount at 1 July

351 443

Cost
Accumulated Amortisation
Accumulated Impairment

4 375 698
(4 024 255)

-

Additions
Amortisation for Year
Impairments
Disposals

-

-

-

-

Net Carrying amount at 30 June

351 443

Cost
Accumulated Amortisation
Accumulated Impairment

4 375 698
(4 024 255)

-

2

INVESTMENT PROP. ASSET REPORT: July 2016

INVESTMENT PROPERTY

2017

R

Net Carrying amount at 1 July

48 693 473

Cost

51 075 650

Under Construction

-

Accumulated Depreciation

(2 382 177)

Accumulated Impairment

-

Acquisitions

-

Disposals

-

Depreciation for the year

-

Impairment

-

Transfers from Inventory

-

Transfers

-

Net Carrying amount at 30 June

48 693 473

Cost

51 075 650

Accumulated Depreciation

(2 382 177)

Accumulated Impairment

-

N

Property Plant & Equipment: July 2016

The Standard of GRAP 17 on Property, Plant and Equipment prescribe the accounting treatment for property, plant and equipment so that the users of financial statements can discern information about the municipality's investment in its property, plant and equipment and the changes in such investment. The principal issues in accounting for property, plant and equipment are the recognition of the assets, the determination of their carrying amounts and the depreciation charges and impairment losses to be recognised in relation to them.

Reconciliation of Carrying Value

	Land R	Buildings R	Infrastructure R	Community R	Lease Assets R	Other R	Total R
Carrying value at 1 July 2014	78 203 971	93 902 513	433 844 888	88 678 483	985 478	32 040 823	548 889 841
Cost	78 203 971	101 841 738	548 987 412	74 520 881	1 887 230	84 285 593	790 470 893
Original Cost	78 203 971	101 841 738	548 987 412	74 520 881	1 887 230	84 285 593	790 470 893
Accumulated Impairments	-	-	-	-	-	(551 131)	(551 131)
Original Cost	-	-	-	-	-	(551 131)	(551 131)
Accumulated Depreciation	-	(8 238 925)	(113 342 543)	(5 842 418)	(871 751)	(31 673 640)	(141 320 122)
Original Cost	-	(8 238 925)	(113 342 543)	(5 842 418)	(871 751)	(31 673 640)	(141 320 122)
Acquisitions	-	-	-	-	-	-	25 410 839
Capital under Construction	-	-	-	-	-	-	51 784 687
Transfers from/(to) Non-current Assets Held for Sale - Note	-	-	-	-	-	-	-
Cost	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	-	-
Transfers from/(to) Investment Properties - Note	-	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-	-
Impairments	-	-	-	-	-	-	-
Impairments Reversals	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	(18 648 158)
Normal Depreciation	-	-	-	-	-	-	(18 648 158)
Correction of error	-	-	-	-	-	-	-
Carrying value of disposals	-	-	-	-	-	-	-
Disposal Cost	-	-	-	-	-	-	-
Disposal Cost Acc Depreciation	-	-	-	-	-	-	-
Carrying value at 30 June 2014	78 903 971	93 902 513	433 844 888	88 678 483	985 478	32 040 823	707 155 720
Cost	78 203 971	101 841 738	548 987 412	74 520 881	1 887 230	84 285 593	887 676 128
Original Cost	78 203 971	101 841 738	548 987 412	74 520 881	1 887 230	84 285 593	887 676 128
Revaluation	-	-	-	-	-	-	-
Accumulated Impairments	-	-	-	-	-	(551 131)	(551 131)
Original Cost	-	-	-	-	-	(551 131)	(551 131)
Revaluation	-	-	-	-	-	-	-
Accumulated Depreciation	-	(8 238 925)	(113 342 543)	(5 842 418)	(871 751)	(31 673 640)	(158 889 278)
Original Cost	-	(8 238 925)	(113 342 543)	(5 842 418)	(871 751)	(31 673 640)	(158 889 278)
Revaluation	-	-	-	-	-	-	-

INSURANCE REPORT: July 2016

Monthly Premium	R 120 567
Insurance Receipts	R 25 600
Insurance Expenses	R 11 152
Items placed under insurance	R 0

Claims movement for the month

Total claims open at the beginning of the month	61
New claims for the month	8
Property Loss/damage	4
Public Liability	1
Motor Accident	2
Glass	1
Claims closed during the month	5
Total claims open at the end of the month	64

Old Aon claims outstanding	R2 994 040.84
Claim: 432- Five year old Boy burned at Pump station Date Reported: 2009/10/28. Reason: Letter of rejection of claim issued / claim re-opened- New Summons Received. Meeting held with Attorneys. Awaiting further response. Still sub-judicative. Await a trial date from the plaintiff.	1 210 000.00
Claim: 378- Incident at Dennebos Date Reported: 2009/07/28 Reason: Letter of rejection of claim issued / claim re-opened bear 29/11/2015: Judgement: The municipality is ordered to pay the costs of this application on an attorney and own client scale (punitive scale). The action is set to commence in February, next year	1 427 600.00
Claim: 581-Truck CFA829 with trailer CFA1747 with Bomag in accident with CF143851) Date Reported: 2012/01/17 Reason: Claim denied. Only damage to trailer was not denied. Damage to Bomag Roller denied. Claim is still Subjudicated	356 440.84
Claim: 583-Gunter C Mrs (Fell on pavement after stepping into hole. Date Reported: 2012/01/23 Reason: Additional Information submitted from third party lawyers. Legal proceedings are in progress. Lion of Africa attorney served a notice of intention to defend on 4 August 2014. Attorney withdrew. Awaiting correspondence from AON regarding the appointment of new attorney Date: 22/10/2015: Internal Legal department are currently in consultation with new attorneys	585 765.80

Action Taken	Total
Additional Information Submitted to Insurance	5
Awaiting Invoice	2
Claim Reported, Awaiting Response from Insurer	21
Order Made out and given through to supplier	1
Request for Quotations Submitted	2
Requested Department to obtain Quotation	5
Insurer Requires Additional Info2	6
Additional Information Requested from relevant department	3
Invoice received and submitted for payment/or refund to Insurers	2
Assessor appointed	1
Insurer has appointed an assessor, awaiting results	1
Quotations submitted for Order	1
Quotations submitted to Insurer, Awaiting Approval	3
Agreement of Loss signed and sent to Insurer	3
Excess memo send to manager	1
Agreement of Loss signed and submitted to Insurer	7

Age analysis of Outstanding Claims

Category	Status of Claim	AON	INDWE	Grand Total
30 days or Less	Open	6		6
More than 30 days	Open	3		3
60 days or more	Open	6		6
More than 120 Days	Open	34	15	49
Grand Total		49	15	64

Note: AON has been appointed as the Insurance Broker for the period 01 July 2016 – 30 June 2017

