

WITZENBERG

MUNISIPALITEIT

UMASIPALA

MUNICIPALITY

- MEMORANDUM -

AAN / TO: Municipal Manager / Munisipale Bestuurder

VAN / FROM: Director: Finance / Direkteur: Finansies

DATUM / DATE: 31 July 2015 / 31 Julie 2015

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

FINANCE MONTHLY REPORT – JULY 2015

FINANSIES MAANDELIKSE VERSLAG – JULIE 2015

A MAYOR'S REPORT

A BURGEMEESTERS VERSLAG

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

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

B RESOLUTIONS

B BESLUIT

It is recommended that Council takes cognisance of the monthly budget statement and supporting documentation for July 2015.

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Julie 2015.

C EXECUTIVE SUMMARY

C OPSOMMING

The municipality has read 91% of its consumption meters of which 99% was read correctly the first time. The monthly billing was also done as scheduled and during these process 21 266 accounts amounting to R 49.9 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 3.5 million. The indigent cost to the municipality for the month amounts to R 1.2 million.

Die munisipaliteit het 91% van die meters gelees, waarvan 99% die eerste keer korrek gelees is. Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 21 266 rekeninge ten bedrae van R 49.9 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 3.5 miljoen. Die deernis subsidies vir die maand beloop R 1.2 miljoen.

The accumulated debtor's collection target for the year is 95%, but the actual accumulated year to date debtor's collection is 48%. The low percentage is due to the levying of annual property rates

Die opgehoopte debiteure verhaling se teiken vir die jaar is 95%, maar die werklike jaar tot op datum invordering is 48%. Die lae persentasie is as gevolg van die heffing van jaarlikse belasting.

The municipality issued orders to the value of R 2.4 million of which R 0.5 million was in terms of deviations.

Die munisipaliteit het bestellings ter waarde van R 2.4 miljoen uitgereik, waarvan R 0.5 miljoen ten opsigte van afwykings is.

The municipality currently has R 29.3 million in its primary bank account and R 50.0 million on investment.

Die munisipaliteit het huidige R 29.3 miljoen in die primêre bankrekening en R 50.0 miljoen op belegging.

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:

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 kwartaallike 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. The accounting officer of a municipality must, in a format 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

"66. Die rekenpligtige beampte van 'n munisipaliteit moet, in 'n 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 beampte moet 'n maandelikse begroting state wat voldoen aan hierdie artikel.

Hierdie artikel lees soos volg:

"71. (1) Die rekenpligtige beampte 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

the municipality's approved budget.

(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

munisipaliteit se goedgekeurde begroting.

(4) Die verklaring aan die provinsiale tesourie moet in die 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 INKOMSTE3.1.1 Rekeninge en meterlesings

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

Activities	May-15	Jun-15	Jul-15
Meter readings:			
No. of meter readings by meter readers	12 520	12 578	12 554
No. of readings estimated	1 331	1 305	1 327
No. of readings by owners	281	253	252
Metering online	69	69	69
Total number of meters	14 201	14 205	14 202
Completion date of meter readings	15/05/2015	11/06/2015	15/07/2015
No. of re-readings performed	301	328	445
No. of changes after re-readings	119	93	109
% of meters read correctly first time	99.05%	99.26%	99.13%
Faulty meters to technical dept.	0	238	171
Zero Consumption to tech,dept	0	127	78
Faulty meters replaced	16	86	72
Water Connections	1	2	2
New Sewerage Connections	1	2	2
Disconnections			
% of meters estimated	9.37%	9.19%	9.34%

Nota.Skattinge redes by Meterlesings Note Estimates - Meter readings	May-15	Jun-15	Jul-15
Meter locked	117	106	87
Gate locked	442	423	403
Under Ground	113	116	131
Beneath rubble	25	24	26
Under water	54	80	56
Dogs	209	220	222
Meter unreadable	48	40	40
Can't find meter/Vehicles parked on meter	323	296	353
Unread	0		0
	1331	1305	1318

3.1.1.1 Billing dates

3.1.1.1 Heffingsdatums

Billing:	May-15	Jun-15	Jul-15
Debt raising date	20/05/2015	20/06/2015	22/07/2015
Date of account postage	27/05/2015	26/06/2015	24 & 27/07/2015
Debtor reconciliation (Debtors/Votes/Age analysis)	01/06/2015	03/07/2015	03/08/2015
Electricity Pre paid Reconciliation	01/06/2015	01/07/2015	03/08/2015

Explanation:

Although the Post Office strike was lifted, there is still a backlog in the delivery of local mail.

Verduideliking:

Alhoewel die Poskantoor staking opgehef is, is daar nog steeds 'n vertraging van die plaaslike aflewering van posstukke.

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-15	Jun-15	Jul-15
- N'duli (Polo cross)	1 097	1 096	1 096
- PA Hamlet (Phase 3 & 4)	0	0	0
- PA Hamlet (Phase 5)	0	0	0
- Tulbagh (Chris Hani)	296	534	534
- Wolseley (Pine Valley)	447	469	469
Total	1 840	2 099	2 099

Explanation:

New figures requested from Housing Department.

Verduideliking:

Nuwe syfers aangevra vanaf Behuising

3.1.1.3 Number of customers with accounts

Number of customers with accounts	May-15	Jun-15	Jul-15
Electricity - Conventional	2 971	2 964	2 954
Electricity - Prepaid	9 756	9 766	9 766
Property rates	13 869	13 870	13 858
Refuse removal	11 773	11 772	11 770
Sewerage	12 235	12 231	12 228
Water	12 182	12 182	12 182
Other	14 363	14 219	12 375
Total number of accounts printed	16 895	16 869	21 266

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

Service Description	May-15	Jun-15	Jul-15
Assesment Rates (Monthly)	2 040 053.47	2 035 205.93	2 382 214.20
Assesment Rates (Yearly)			24 204 272.76
Electricity	18 530 766.78	14 550 772.25	15 669 751.95
Refuse Removal	2 356 257.21	2 396 887.43	2 274 710.15
Sewerage	2 050 491.98	2 120 967.71	2 183 712.13
Water Levies	4 428 883.78	3 635 765.89	4 356 690.56
Rental	28 829.66	28 765.54	28 844.88
Housing	13 346.17	13 346.17	13 977.22
Loans	595.09	595.09	554.34
Indigent subsidy	-1 345 162.70	-1 328 740.15	-1 302 826.76
Sundries	250 940.99	126 036.86	126 486.56
Total	28 355 002.43	23 579 602.72	49 938 387.99

3.1.4 Pre-paid Electricity Sales

3.1.4 Vooruitbetaalde Elektrisiteit Verkope

Pre-paid Electricity Sales	May-15	Jul-15	Aug-15
Total Pre Paid Meters	9 756	9 766	9 766
Total Free units(Indigents)	144 300	143 550	144 700
Cost of free Units	R 111 673.77	R 111 093.35	R 111 983.33
Units sold	2 478 509.5	2 647 027.4	2 677 357.2
Cost of units sold	R 2 487 018.58	R 2 708 407.23	R 2 990 197.82
Vat Amount	R 363 852.47	R 394 765.56	R 434 347.55
Axillary Amount	R 2 565.00	R 2 562.89	R 2 984.00
Total Amount Pre Paid	R 2 965 109.82	R 3 216 829.03	R 3 539 512.70

Explanation:

None.

Verduideliking:

Geen.

3.1.5 Indigent Households

3.1.5 Behoeftige Huishoudings

Indigent households	May-15	Jul-15	Aug-15
Deferments	2758909.93	2785295.74	2905093.09
Current	516435.29	406413.44	444823.03
30 days	359388.72	383383.75	289705.70
60 days	371667.56	326426.57	331928.23
90 days	387337.71	347190.71	314229.53
> 90 days	10168679.21	10253640	10208718.97
Total	R 14 562 418.42	R 14 502 350.21	R 14 494 498.55

Explanation:

Outstanding increased to R14,494,498.55

Verduideliking:

Uitstaandes het toegeneem na R14,494,498.55

Mechanisms	May-15	Jun-15	Jul-15
Approved Indigent households:			
No. of households at beginning of the month:	2 821	2 827	2 794
Additions during the month	197	218	211
Cancellations during the month	191	251	239
No. of households at end of the month:	2 827	2 794	2 766
	May-15	Jun-15	Jul-15
Cost of Indigent to Council (403131121)	R 1 187 404.05	R 1 170 218.97	R 1 160 261.31

Explanation:

Indigent decreased to 2 766 at end July 2015.

Verduideliking:

Deernis het afgeneem na 2 766 einde Julie 2015.

3.1.6 Rates clearances

3.1.6 Belasting Uitklarings

Rates clearance certificates	May-15	Jun-15	Jul-15
Erfs subdivided	0	0	0
Application for clearance certificates	51	47	38
Clearance certificates issued	52	26	70
Deeds registrations	28	25	32
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 2015:

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 2015:

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										
	R	R	R	R	R	R	R	R	R	
Water	9 401 556	1 071 622	1 014 365	989 009	963 865	1 063 836	12 275 405	22 099 916	48 879 573	25.52%
Electricity	18 324 517	665 683	547 984	385 662	267 820	278 242	1 555 089	1 626 413	23 651 410	12.35%
Property Rates	22 952 734	113 832	183 320	69 865	64 665	57 894	6 306 015	6 602 956	36 351 281	18.98%
Waste Water Management	5 426 090	442 692	418 269	621 551	348 771	342 736	6 344 517	9 623 488	23 568 116	12.30%
Waste Management	5 937 064	527 436	491 998	465 629	433 152	424 700	7 718 313	12 330 650	28 328 943	14.79%
Other	-250 487	237 908	193 677	135 515	177 315	165 321	13 770 047	16 360 319	30 789 615	16.07%
Total By Income Source	61 791 475	3 059 172	2 849 613	2 667 231	2 255 590	2 332 729	47 969 386	68 643 742	191 568 937	100.00%
%	32.26%	1.60%	1.49%	1.39%	1.18%	1.22%	25.04%	35.83%	100.00%	
Debtors Age Analysis By Customer Group										
	R	R	R	R	R	R	R	R	R	
Organs of State	7 656 694	517 691	377 993	215 048	167 288	133 589	911 696	1 397 843	11 377 841	5.94%
Commercial	25 612 707	357 901	325 949	447 285	182 556	193 735	5 037 231	4 282 983	36 440 347	19.02%
Households	25 492 179	2 051 513	2 002 045	1 887 841	1 795 497	1 889 828	40 170 073	60 218 665	135 507 642	70.74%
Other	3 029 896	132 066	143 626	117 057	110 249	115 577	1 850 385	2 744 252	8 243 107	4.30%
Total By Customer Group	61 791 475	3 059 172	2 849 613	2 667 231	2 255 590	2 332 729	47 969 386	68 643 742	191 568 937	100.00%
%	32.26%	1.60%	1.49%	1.39%	1.18%	1.22%	25.04%	35.83%	100.00%	

Explanation:

From the above it shows that the Households are 70.74% of the outstanding amount and that the bulk is more than one year old and consists of monthly and yearly Rates, Water, and Electricity, Sewerage and Refuse services.

- Problems is being experienced to deliver accounts in areas where street names and numbers is not visible which result in no debt collection.
- It is problematic to collect debt in Prince Alfred's Hamlet and Op die Berg because we do not supply Electricity in these areas and can therefore not disconnect electricity.

Verduideliking:

Uit die bogenoemde kan gesien word dat die Huishoudings 70.74% van die uitstaande bedrag uitmaak en die meerderheid is meer as een jaar oud bestaande uit maandelikse en jaarlikse belasting, water-, elektrisiteit- en vullisverwydering dienste.

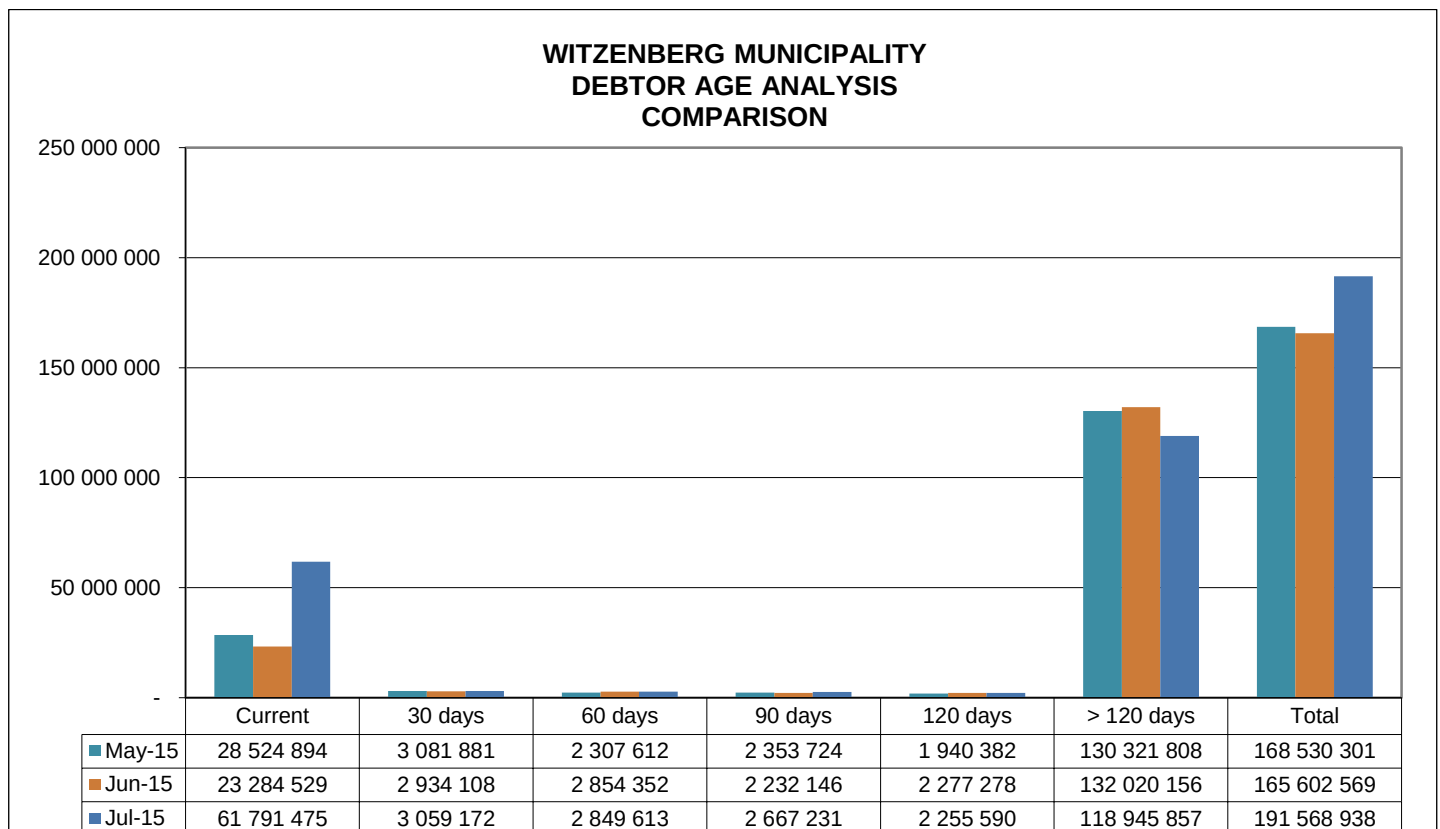
- Problematies om rekeninge te lewer in areas waar straatname en nommers nie verskyn nie en skuld dus nie gevorder kan word nie.
- Problematies om skuld te vorder in Prince Alfred's Hamlet en Op die Berg omrede ons nie die Elektrisiteit versprei nie en dus nie die elektrisiteit kan diskonnekteer nie.

3.1.8 DEBITEURE OUDERDOMSANALISE

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

3.1.8 VERGELYKING

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



Explanation:

Increase in outstanding amounts from June 2015 to July 2015 due to rates levies and new tariffs.

Verduideliking:

Verhoging in uitstaandes van Junie 2015 na Julie 2015. Weens belastingheffings en nuwe tariewe

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:

	May-15	Jun-15	Jul-15
Collecting agent	R	R	R
<i>Third party agents:</i>	6 102 120.48	6 932 035.15	6 540 259.75
Syntell	R 2 616 306.70	R 3 423 249.60	R 3 235 120.69
Pay a bill	R 442 561.46	R 464 575.26	R 396 917.90
Easy pay	R 2 212 251.73	R 2 270 901.34	R 2 189 189.21
<u>Pay@</u>	R 312 358.90	R 295 633.06	R 209 859.74
ACB	R 518 641.69	R 477 675.89	R 509 172.21
<i>Cashiers:</i>	R 40 098 310.14	R 67 020 997.05	R 75 744 478.27
<i>Transfer(Senior Cashier)</i>	R 36 867 112.20	R 63 764 313.84	R 72 245 750.86
RMC 1 - Ceres	R 417 566.43	R 544 337.60	R 676 913.78
RMC 2 - Ceres	R 789 225.19	R 911 691.23	R 849 093.01
RMC 3 - Ceres			R -
RMC 4 - Ceres	R 682 057.51	R 463 774.22	R 569 036.86
RMC 6 - Tulbagh	R 540 012.54	R 531 908.96	R 565 638.07
RMC 7 - Wolseley	R 517 124.57	R 515 020.02	R 534 297.78
RMC 8 - Hamlet	R 52 807.80	R 46 341.08	R 76 658.51
RMC 9 - Op-die-Berg	R 44 490.60	R 41 595.70	R 41 728.50
RMC 10 - Thusong Centre	R 187 913.30	R 202 014.40	R 185 360.90
Back office receipting	R -17 183.60	R 13 185 667.19	R -136 436.08
Total Cash Receipted	R 46 183 247.02	R 87 138 699.39	R 82 148 301.94

Explanation:

Increases due to Investments returns during June 2015 and Equitable Shares received during July 2015.

Verduideliking:

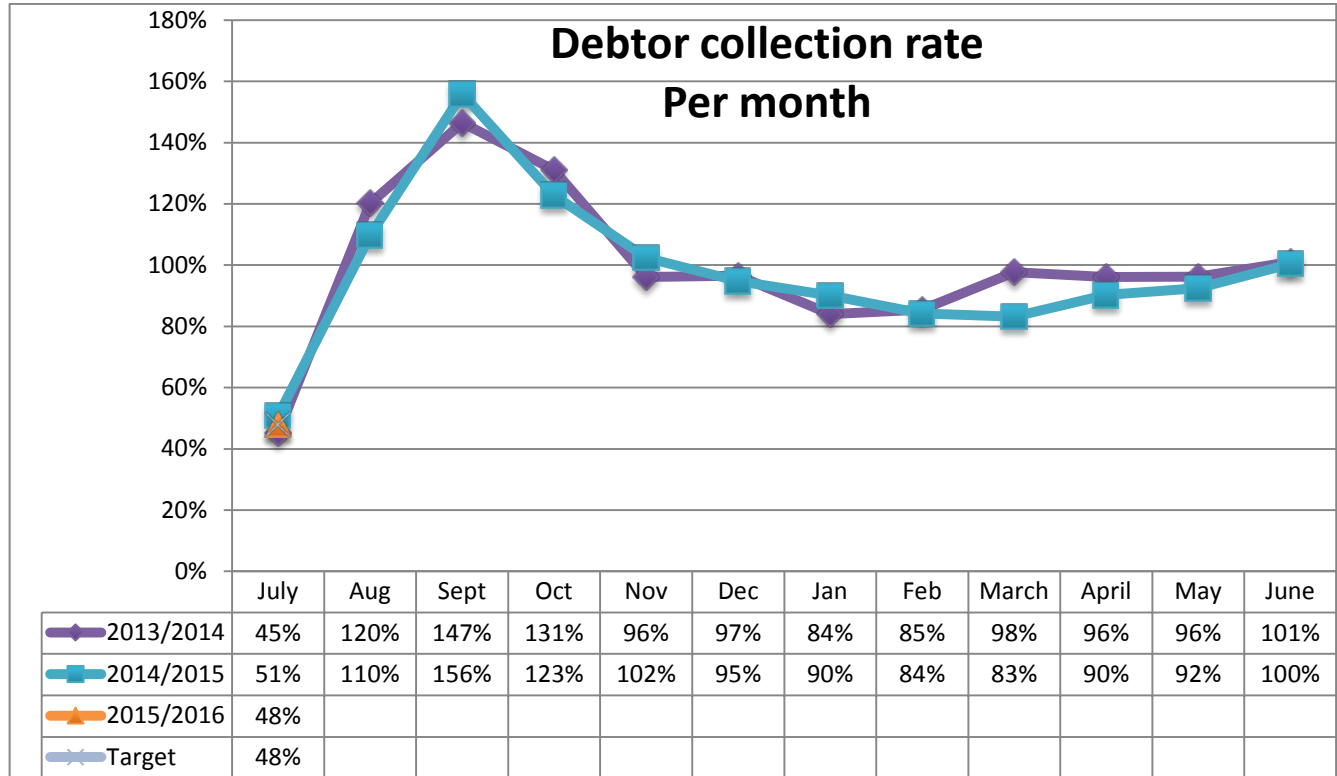
Verhogings agv Junie 2015 het beleggings uitbetaal en Julie 2015 Equitable share ontvang.

3.1.9.1 Receipting

3.1.9.1 Erkenning van Ontvangste

<i>Cashiers:</i>	May-15	Jun-15	Jul-15
Average of all Cashiers			
Number of transactions	7 345	6 931	4 904
Number of days operational	160	180	207
Number of receipts cancelled	22	16	25
Amount receipted	R 40 098 310.14	R 67 020 997.05	R 75 744 478.27
Value of variances in end of days - Surplus/(Shortage)			
Average number of transactions per day	45.91	38.51	23.69
Percentage cancelled receipts	0.30%	0.23%	0.51%
Percentage variances in end of days	0.00%	0.00%	0.00%

3.1.10 DEBTOR COLLECTIONS RATE PER MONTH



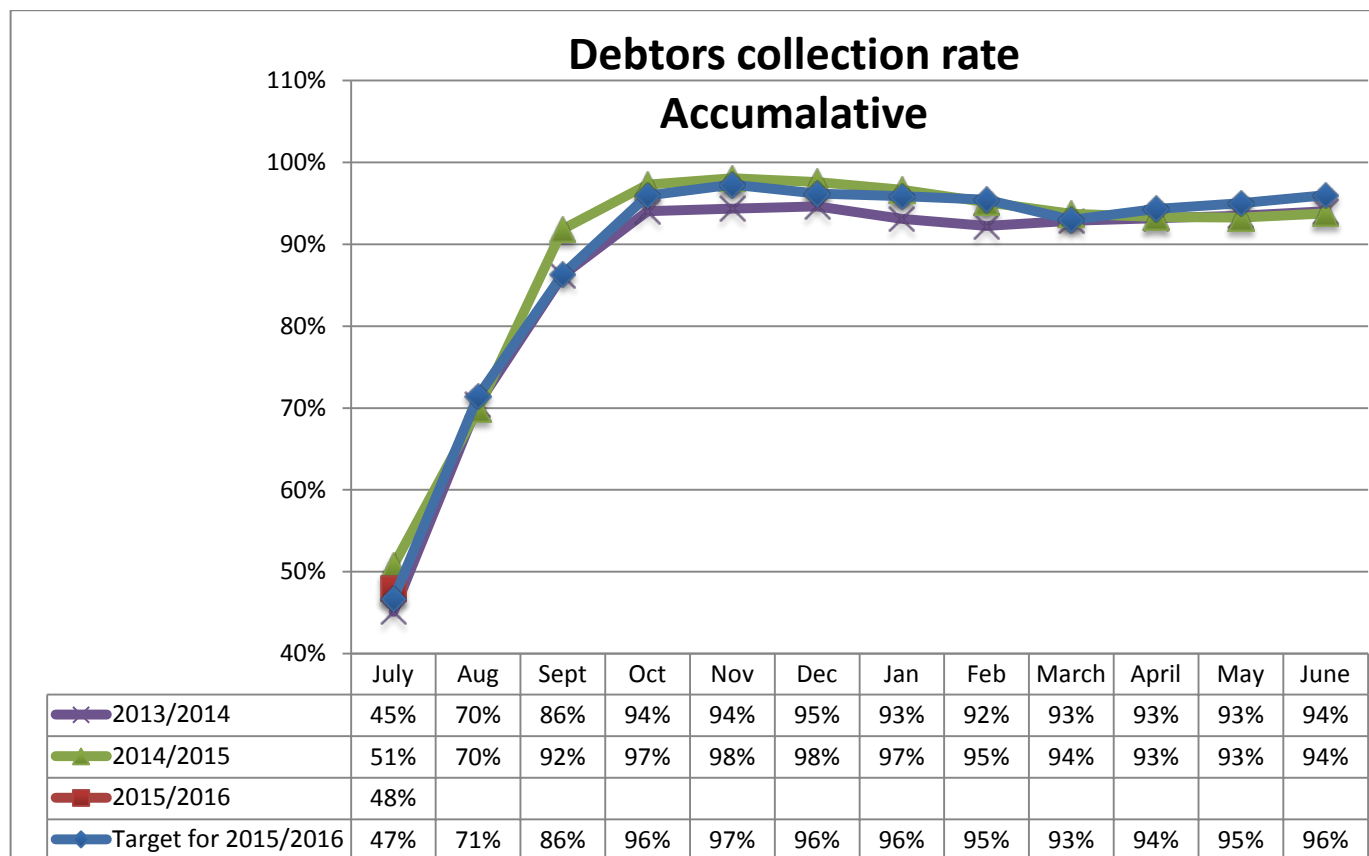
Explanation:

The purpose of this graph is to illustrate effectiveness of collection against targets set for the relevant months. The target for the month is 48% while the actual figure for July 2015 amounts to 48% with a small decrease when compared to the previous year.

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 48%, terwyl die syfer vir Julie 2015 beloop 48% met 'n effense daling in vergelyking met die vorige jaar.

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 47% while the actual figure is 48%.

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 47%, terwyl die werklike syfer 48% beloop.

3.1.12 SUMMARY OF OUTSTANDING DEBT

Die tabel hieronder verskaf 'n opsomming van uitstaande skuld:

	May-15	Jun-15	Jul-15
Councillors:	R	R	R
Deferments	0.00	-11 601.96	-3279.49
Current	6 557.47	5 138.79	9 025.64
30 days	1 031.84	1 921.65	684.20
60 days	182.65	419.35	465.56
90 days	-	-	-
> 90 days	-	-	-
Total	R 7 771.96	R -4 122.17	R 6 895.91
Employees:	R	R	R
Deferments	154 130.77	160 553.69	131375.69
Current	55 907.32	56 967.38	53 492.90
30 days	15 563.79	12 693.32	10 859.82
60 days	4 596.95	3 896.47	28 418.32
90 days	3 218.59	2 878.16	2 642.57
> 90 days	97 529.61	49 049.78	50 993.58
Total	R 330 947.03	R 286 038.80	R 277 782.88
Government Departments:	R	R	R
Current	433 479.21	400 861.53	1 092 349.90
30 days	414 324.84	421 758.91	413 678.97
60 days	310 229.73	409 254.47	419 388.79
90 days	59 518.73	304 056.60	294 284.41
> 90 days	522 947.05	608 080.27	660 433.60
Total	R 1 740 499.56	R 2 144 011.78	R 2 880 135.67
Schools & Hostels:	R	R	R
Deferment			
Current	327 733.10	371 143.52	403 098.01
30 days	140 963.03	42 189.08	179 291.99
60 days	27 723.56	18 555.50	19 691.99
90 days	53 702.88	27 502.64	18 621.98
> 90 days	168 941.93	179 826.65	236 518.96
Total	R 719 064.50	R 639 217.39	R 857 222.93
Indigent households	R	R	R
Deferments	2 758 909.93	2 785 295.74	2 905 093.09
Current	516 435.29	406 413.44	444 823.03
30 days	359 388.72	383 383.75	289 705.7
60 days	371 667.56	32 6426.57	331 928.23
90 days	387 337.71	347 190.71	314 229.53
> 90 days	10 168 679.21	10 253 640.00	10 208 718.97
Total	R 14 562 418.42	R 14 502 350.21	R 14 494 498.55

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-15	Jun-15	Jul-15
No. of customers on the disconnections lists	1 246	1 511	1 849
No. already block	1 351	1 395	1 434
No. of new disconnections for the month:			
- Prepaid	794	762	716
- Conventional	60	72	50
Number reconnected:			
- Prepaid	501	461	152
- Conventional	56	75	46
Reconnected :due to faulty groupings and Indigent and poor households			
No. of customers still disconnected	1 395	1 434	1 693
% of disconnections executed	100%	99%	99%

Agreements	May-15	Jun-15	Jul-15
No. of agreements at beginning of the month:			
Normal	2 327	2 448	2 521
Linked to incentive policy	196	233	233
New agreements for the month			
Normal	121	73	39
Linked to incentive policy	37	22	21
Agreements fully repaid/cancelled for the month:			
Normal	0	0	0
Linked to incentive policy	0	0	0
No. of agreements at end of the month:			
Normal	2 448	2 521	2 560
Linked to incentive policy	233	255	254

Legal Processes:	May-15	Jun-15	Jul-15
<u>Internal process:</u>			
No. of accounts transferred to internal debt collection			
No. of notices issued	6 810	7 030	6 754
No. of final demands issued	55	59	49
No of summons issued	23	134	7
No of current and handed over accounts	0	0	0
No. of court order/execution order obtained	0	0	0
No. of default judgements performed	1	6	1
No of Follow Up Calls made	0	0	0
No Of Arrangements made	3	9	6
No Of Sms sent on first notices	2326	2466	2323
No of Sms sent on current accounts			5582

Processes:	May-15	Jun-15	Jul-15
1st Notices issued			
Value of 1st Notices issued	R 76 179 119.49	R 76 744 795.10	R 77 032 348.90
Amount received	R 2 249 739.29	R 2 035 389.41	R 2 477 477.31
Percentage recovered	2.95%	2.65%	3.22%
SMS'e			
Value of SMS'e issued	R 19 348 507.06	R 19 704 272.45	R 21 276 944.46
Amount recieved	R 1 019 203.36	R 1 020 210.05	R 5 099 665.99
Percentage recovered	5.27%	5.18%	23.97%

Explanation:

Figures as received from Credit control Consultants.

Verduideliking:

Syfers soos van Kredietbeheer konsultante ontvang.

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
08/2/12/58	Appointment of a travel agency	04-Sep-2015
08/2/13/2	Supply and delivery of Green disposable bags for refuse removal	04-Sep-2015
08/2/13/3	Leasing of office space to Witzenberg municipality in Ceres	04-Sep-2015
08/2/13/5	Supply, delivery and installation of hand held meter reading equipment and software	17-Aug-2015
08/2/13/6	Supply and delivery of one new 1.3 ton light delivery vehicle	21-Aug-2015

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
08/2/12/25	Lease to own of a Telephony and network system for Witzenberg Municipality	10-Jul-2015	Awaiting	R Rhode
08/2/12/43	Service provider for environmental practices (waste) training (NQF level 4)	07-Apr-2015	2-Jun-2015	I Swartbooi
08/2/12/49	Supply and delivery of 11 KV compact switchgear for Voortrekker substation in Wolseley	24-Mar-2015	20-May-2015	B van der Watt
08/2/12/50	Installation, commissioning of 11 KV compact switchgear and refurbishment of Voortrekker substation in Wolseley	31-Mar-2015	Awaiting	B van der Watt
08/2/12/52	Disposal of property by way of calling for developers for GAP housing units in Tulbagh and to sell it on a plot and plan basis to members of the public falling within the affordable housing market.	16-Apr-2015	2-Jun-2015	C Mackenzie
08/2/12/54	Provision of Consulting engineering services for various projects	09-Jun-2015	Awaiting	J Swanepoel
08/2/12/72	Resealing of existing streets in the Witzenberg municipal area	31-Jul-2015	Awaiting	E Lintnaar

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 adverterings fase:

Geen formele geskrewe pryskwotasies is tans in die Adverteringsfase.

3.2.1.2 Evaluering stadium:

Die volgende mededingende tenders is tans in die evalueringsfase:

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/12/29	Supply and delivery of Hydraulic spiking tools	09-Jun-2015	22-Jul-2015 Referred back	B van der Watt
08/2/12/60	Supply and delivery of Thermal imager	09-Jun-2015	22-Jul-2015	B van der Watt

3.2.1.3 Adjudication stage

The following competitive bids are currently in the adjudication stage:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	BID EVALUATION COMMITTEE MEETING	RESPONSIBLE MANAGER
08/2/12/17	Routine operation of the interim central general waste disposal site at Wolseley and Prince Alfred's Hamlet	03-Sep-2014	10-Nov-2014	J Jacobs

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

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

Geen formele geskrewe prys kwotasie is tans in die toekenningsfase.

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.

No bids were awarded by the Accounting Officer during the month of July 2015.

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.

Geen tenders was toegeken deur die Rekenpligtige Beamppte gedurende Julie 2015 nie.

The following bids were awarded by the Bid adjudication committee during the month of July 2015:

Die volgende tenders was toegeken deur die Tender Toekenningskomitee gedurende Julie 2015:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/12/23	24-Jul-2015		Supply and delivery of Protective clothing		Based on tendered rates
		TRF Sport	Cluster 1: 2piece overall (J54)	Bidder scored the highest points	
		TRF Sport	Cluster 2: Garment type: Freezer jacket (warm coat) navy blue	Bidder scored the highest points	
		Maby Corporate clothing (PTY) Ltd	Cluster 3: Golf T-shirt	Only responsive bidder	
		TRF Sport	Cluster 4: Fur-lined wet terrain gumboot	Only responsive bidder	
		TRF Sport	Cluster 5: Black safety shoe / boot	Bidder scored the highest points	
		Maby Corporate clothing (PTY) Ltd	Ladies safety shoe black	Bidder scored the highest points	
		TRF Sport	Cluster 7: Safety boot	Only responsive bidder	
		Startune (PTY) Ltd	Cluster 8: Rainsuit (lined) navy blue	Only responsive bidder	
08/2/12/27	17-Jul-2015	KP Elbrecht	Sale of portion 1 of farm 276, Duivelsberg & remainder of farm 274, Twistniet, Tulbagh road	Only responsive bidder	R 2 280 000.00 (incl. VAT)
08/2/12/59	17-Jul-2015	Fidelity Cash Solutions (Pty) Ltd	Provision of a cash in transit service (3 Year contract)	Only responsive bidder	Based on tendered rates with an estimated value of R 581 497.02 (incl. VAT)
08/2/12/63	17-Jul-2015	Dooling IT Solutions CC	Supply and delivery of Copy paper	Only responsive bidder	Based on tendered rates with an estimated value of R248 477.00 (incl. VAT)
08/2/12/64	03-Jul-2015	Metsi Chem Ikapa (Pty) Ltd	Supply and Delivery of Liquid Chlorine Gas Cylinders (70 Kg)	Only responsive bidder	Based on tendered rates with an estimated value of R543 837.00 (incl. VAT)

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*
- (c) no acceptable tenders are received.*

The following formal written price quotation or competitive bid was cancelled during the month of July 2015:

3.2.1.5 Paragraaf 8 (4): Kansellering 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 2015:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/12/42	17-Jul-2015	Supply and delivery of tablets on a 24 month contract	No acceptable tenders were received
08/2/12/53	10-Jun-2015	Long term lease of Klipriver park resort, Tulbagh	No tenders were received
08/2/12/62	16-Jul-2015	Short term insurance (One year contract)	All tenders received were above R1million
08/2/12/68	05-Jun-2015	Building extension to the Polo cross community hall, N'duli	No tenders 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 beampte of 'n beampte aangewys deur die hoof finansiële beampte"* Paragraaf 19 (2) van die Raad se Voorsieningskanaal Bestuur Beleid meld dat: *"n aangewese beampte waarna in subparagraaf 19 (1) verwys (c) moet binne 3 dae van die einde van elke maand verslag aan die hoof finansiële beampte op enige goedkeurings gegee tydens daardie maand deur daardie beampte in terme van daardie subparagraaf."*

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
134545	30 July 2015	Boland Drukpers	Supply and Delivery of July 2015 Newsletters	Lowest responsive quotation	R 12 397.50 (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 2015.

3.2.1.8 Appeals

No appeals were lodged during July 2015.

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.*

The following table contains the approved deviations by the Accounting Officer for the month of July 2015 which totals R 509 744.23:

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 2015 nie.

3.2.1.8 Appèlle

Geen appèl is gedurende Julie 2015 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."*

Die volgende tabel bevat die goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Julie 2015 wat beloop op die totaal van R 509 744.23:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
07-Jul-15	Witzenberg Herald	Publish of notice: Interruption in Water Supply	Single supplier	134189	2 664.00
07-Jul-15	Ceres Spar	Supply of newspapers to Libraries Jul & Aug	Impractical	134190	3 769.50
08-Jul-15	Human Capital Life Coaching & Consulting	Job Description Quality Verification	Impractical	134200	350 000.00
08-Jul-15	Ceres Spar	Supply of newspapers to Council & Senior Management Jul	Impractical	134201	2 226.50
09-Jul-15	AC Security	Monitoring of alarm systems in Tulbagh & Wolseley Main Buildings	Impractical	10116024	4 135.80

FINANCE MONTHLY REPORT JULY 2015 / FINANSIES MAANDELIKSE VERSLAG – JULIE 2015

13-Jul-15	Thorp Paarl	Service of Isuzu Bakkie CT 9199	Impractical	134267	4 179.57
15-Jul-15	Ian Dickie	Repairs to High pressure sewerjet cleaner CT 9950	Impractical	134311	26 611.02
17-Jul-15	Ayanda Mbanga Communications	Publishing of advert: Buyer & Manager: Environmental facilities	Impractical	134346	23 760.85
17-Jul-15	Ceres Alarms	Repairs and maintenance of SCM Alarm system	Impractical	134347	2 884.20
17-Jul-15	Jan Palm Consulting Engineers	Rehabilitation, provision and useful lives of Landfill sites	Impractical	134353	50 958.00
22-Jul-15	Ceres Spar	Supply of newspapers to Council Jul & Aug 2015	Impractical	134404	8 368.10
22-Jul-15	O'Neill & Visser Attorneys	Legal services: Lombard, Stroebe & Smith	Impractical	134407	3 410.00
23-Jul-15	Institute of Internal Auditors	Registration for Training: Financial auditing for IA in Public Sector: W Isaacs	Impractical	134432	6 038.00
29-Jul-15	AC Security	Monitoring of alarm systems in Tulbagh & Wolseley Main Buildings	Impractical	134515	1 378.60
30-Jul-15	Ayanda Mbanga Communications	Publishing of advert: Bid 08-2-12-58 & 08-2-13-2, 08-2-13-5, 08-2-13-6	Impractical	134556	16 467.59
31-Jul-15	Lesvos Fisheries	Foodparcels for staff: After hours	Impractical	134584	228.50

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 2015	R 471 177	R 13 409 438	3.51%
June 2015	R 3 041 202	R 24 598 982	12.36%
July 2015	R 509 744	R 2 436 662	20.91%

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 2015	30 June 2015	31 July 2015
Value of inventory at hand	R6 354 591.59	R6 325 141.37	R6 224 070.14
Turnover rate of total value of inventory (Norm 1,5 times for the third quarter)	1.43 times	1.46 times	1.28 times
Turnover rate excluding Chinese meters	1.46 times	1.48 times	1.30 times
Date of latest stores reconciliation	03.08.2015		
Date of last stock count	25.06.2015		
Date of next stock count	29.09.2015		

Expenditure

Uitgawe

3.2.3.1 Salaries section

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

3.2.3.1 Salaris afdeling

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

	May 2015	June 2015	July 2015
Salaries – Cost to company	R9,643,845	R10,006,191	R9,506,047
Provisions included with salaries	R-1,770,857	R5,827,820	R682,103
Number of Employees and Councillors included in run	592	583	568
Number of Ward members receiving out of pocket allowance	112	115	115
Balancing date of salary control account			
Balancing amount	R81 483	R77 942	R 57 705

3.2.3.2 Creditors Section

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

3.2.3.2 Krediteure afdeling

'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 2015	3 308 887	386 508	0	0	0	0	0	0	3 695 395
June 2015	14 759 846	151 020	673	0	0	0	0	0	14 911 539
July 2015	848 492	1 482	0	0	0	0	0	0	849 974

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

Name of creditor	June 2015 Amount	July 2015 Amount	Description	Reason
OLCO YSTERWARE		283	Blades hacksaw	Awaiting statement
KAAP AGRI		1 199	Various products	Awaiting statement
ANDRAG AGRICO	7 016		Various products	Awaiting statement
ARB ELECTRICAL WHOLESALERS	113		Various products	Awaiting statement
AFRIFELL	1 546		Building sand	Awaiting statement
BELLCO ELECTRICAL	713		Various products	Awaiting statement
BOLAND KOMMUNIKASIE	2 025		Radio services	Awaiting statement
CERES MEUBELS	12 450		Top freezer	Awaiting statement
CERES PLANT HIRE	5 152		Various products	Awaiting statement
CERES BUILD IT	233		Lintols	Awaiting statement
CERES SPAR	717		Various products	Awaiting statement
DU PLESSIS AUTO	977		Battery ct 5269	Awaiting statement
EXCELL CONSUMABLES	8 336		Various products	Awaiting statement
GOEIE HOOP VERVOER	203		Parcels to door door	Awaiting statement
H S M	11 075		Various products	Awaiting statement
INCLEDON CAPE	100		Water triplex	Awaiting statement
LANDBOU ONDERDELE	625		Pully ct 13650	Awaiting statement
AUTOZONE	4 535		Various products	Awaiting statement
SPIILHAUS IRRIGATION	47		Various products	Awaiting statement
METSI CHEM IKAPA	50 274		Chloorgas cilinders	Awaiting statement
NAMIB PARTS	510		Various products	Awaiting statement
KAAP AGRI	10 029		Various products	Awaiting statement
REID MICA	12 819		Various products	Awaiting statement
SAFETY CHEMICALS	706		25 lt safety handy	Awaiting statement
SOLUKEM &MAWETHU	4 400		Various products	Awaiting statement
CT TYRE KING	4 354		Various products	Awaiting statement
TRIPLE ONE PRINTERS	2 223		Various products	Awaiting statement
UNIVERSAL TRADING	4 682		Various products	Awaiting statement
VILKO	5 791		Various products	Awaiting statement
WITZENBERG BESPROEING	32		Various products	Awaiting statement
SOLETHU ENERGY	385 260		Electrification of pine valley phase	Invoice will be paid on the 17 July 2015

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

	May 2015	June 2015	July 2015
Total value of creditors paid	R28,418,989	R32,084,950	R21,853,255
Date of creditor reconciliation	01.06.2015	06.07.2015	03.08.2015

The table below contains the 10 highest creditor values outstanding:

Die tabel hieronder bevat die 10 hoogste uitstaande skuldeiser waardes:

Name of creditor	June 2015 Amounts outstanding	July 2015 Amounts outstanding	Description of goods/ services
AUTOZONE/MULTIPART		18 242	Various Goods Delivered
DELNIET KONSTRUKSIE		21 262	Digging of Hole
BELLCO ELECTRICAL		22 442	Various Goods Delivered
REID MICA		22 150	Various Goods Delivered
CERES SPAR		35 608	Various Goods Delivered
ARB ELECTRICAL WHOLESALERS		34 167	Various Goods Delivered
ELSTER KENT METERING		46 169	15 MM Water Meter Long Base
METSI CHEM IKAPA		50 274	Chloorgas Cilinders
JC SERVICES		106 375	Various Goods Delivered
AWV ELECTRICAL WHOLESALERS		278 251	Disposal Black Refuse Bags
KAAP AGRI	109 824		Various Goods Delivered
PARKERSON THOMAS TECHNOLOGIES	130 317		Various Goods Delivered
SPECTRUM COMMUNICATIONS	146 374		Various Goods Delivered
H S M	146 637		Electrical and Mechanical Maintenance
MANTELLA IT SUPPORT SERVICES	201 719		Desktop and Laptop Bag
INCA PORTFOLIO MANAGERS	314 640		Long Term Financial Plan
PVR SERVICES AND SUPPLY	420 549		Various Goods Delivered
BYTES TECHNOLOGY GROUP	646 781		Samras SCM and Electronic Bank Recon
INENZO WATER	1 846 836		Civil and Mechanical Refurbishments
ASLA CONSTRUCTION	8 487 803		Various Goods (Work) Done
CONLOG			Conlog BEC 23 Metres
LITHOTECH/BIDPAPER	32 107		Receipts
ALTECH NETSTAR	39 398		Airtime
HARVEY WORLD TRAVEL	42 872		Accommodation
ACTOM	72 925		Cable and Wire
BELLCO ELECTRICAL	85 456		Various Goods Delivered
H S M	85 854		Various Goods Delivered
POWERTECH TRANSFORMERS	103 376		Transformers
JOCASTRO	477 774		Transformers
VAKALA CONSTRUCTION	2 052 000		Installation of New water Bulk

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 2015	July 2015
INENZO WATER		1 846 836
BYTES TECHNOLOGY GROUP		636 993
PVR SERVICES AND SUPPLIES		420 549
UMZALI CIVILS		362 083
INCA PORTFOLIO MANAGERS		314 640
MULTIPART PETROL		296 893
DELNIET CONSTRUCTION		248 512
ESKOM	12 725 274	18 235 192
ASLA KONSTRUKSIE	3 575 212	8 487 836
VAKALA CONSTRUCTION	2 650 087	
SOLETHU ENERGY	1 014 147	
BOUDEL MOTORS	974 862	
EDIFICE CONSULTING ENGINEERS	825 215	
NEIL LYNERS & ASSOCIATES	682 990	
DENNIS LENDOR CIVILS	594 639	443 182
JOCASTRO	477 774	
KGOLO INSTITUTE	454 860	

3.2.3.3 [Petty Cash:](#)

3.2.3.3 Kleinkas

Tipe Transaksie	June 2015		July 2015	
Type of transaction	Total	%	Total	%
Condolences, well wish cards, bouquets, flowers and keys for offices	R 620.40	18.65%	R 1 713.70	0.23%
Refreshments and caterings	R 909.15	27.33%	R 3 954.25	0.54%
Rent (Halls etc.);	R 701.30		R 200.00	0.03%
Refunds (Library book fees)	R 224.20	6.74%	R 0.00	-
Payment of clients without bank accounts	R 0.00	0.00%	R 0.00	-
Temporary vehicle licensing fees and public driver permits	R 885.45	26.62%	R 96.00	0.01%
Tollgate fees when an employee is driving with an official vehicle registered in the name of council	R 1 750.00	52.61%	R 345.20	0.05%
Approved in terms of 5 (b) (vi) of Petty Cash policy	R 1 746.60	52.51%	R 1 003.40	0.14%
GRAND TOTAL	R 6 837.10		R 7 312.55	

Petty cash: Cash at hand reconciliation

Kleinkas:

Kontant voorhande opsomming

DESCRIPTION / BESKRYWING	May 2015	June 2015	July 2015
Opening cash balance	R 5 000.00	R5 000	R5 000
Less total vouchers	(R5 965.51)	(R7 556.90)	(R7 312.55)
Replenishment during month	R2 459.76	R3 495.35	R2 620.90
Cash at hand before month-end replenishment	R1 494.25	R938.45	R308.35
Replenishment at month end	R3505.75	R4 061.55	R4 691.65
Closing cash balance at month end	R5 000.00	R5 000.00	R5 000.00

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 2015		31 July 2015	
			Bank balance	Cashbook Balance	Bank balance	Cashbook Balance
Primary Bank Acc.	STANDARD BANK	203 241 819	R66,908,824	R62,374,606	R36,466,094.65	R29,348,914.16

Explanation:Verduideliking:Investments:Beleggings:

Institution / Instansie	May 2015		June 2015		July 2015	
	R	% of available funds	R	% of available funds	R	% of available funds
ABSA Bank Ltd	R5,000,000	25%	0.00		R5,000,000	10%
First Rand Bank	0		0.00			
Investec Bank Ltd	R5,000,000	25%	0.00		R15,000,000	30%
Nedbank Ltd	R5,000,000	25%	0.00		R15,000,000	30%
Standard Bank of SA Ltd	R5,000,000	25%	0.00		R15,000,000	30%
Total	R20,000,000		R0.00		R50,000,000	

Investment Purpose Doel van Belegging	May 2015		June 2015		July 2015	
	R	% of available funds	R	% of available e funds	R	% of available funds
Unutilised government grants	R17,990,154.40	89.95%	0.00		R38,341,940.32	76.68%
Capital Replacement Reserve (CRR)	R2,009,845.60	10.05%	0.00			
Provisions			0.00		R11,658,059.68	23.32%
Total	R20,000,000.00		R0.00		R50,000,000.00	

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 2015	June 2015	July 2015
Balances	R17,990,154.40	R6,349,849.96	R38,341,940.32

The table below shows the dates when the reconciliation is completed:

Die tabel hieronder dui die datums wanneer die rekonsiliasies voltooi is:

Reconciliations Rekonsiliasies	May 2015	June 2015	July 2015
Primary bank account	04/06/2015	03/07/2015	03/08/2015
Investment reconciliation	08/06/2015	08/07/2015	04/08/2015
Long term Liabilities	08/06/2015	08/07/2015	03/08/2015
Grant Register	08/06/2015	08/07/2015	12/08/2015

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

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

	June 2015		July 2015	
Description / Beskrywing	Number of items	Amount	Number of items	Amount
Uncleared ACB	109	R3,267,433	67	R3,239,832
Outstanding cheques	27	R34,323	44	R45,152
Receipts not in cash book	599	R3,527,797	735	R6,219,456
Receipts not on Bank statement	497	R2,194,356	387	R2,291,781
Outstanding journals	26	R100,979	17	R65,478

3.3.2 Liabilities

3.3.2 Laste

Name of Institution Naam van Instansie	Interest Rate	Opening Balance July 15 R	Payment (Redemption)	Interest	Closing Balance July 15 R	Payments August 2015 R
ABSA	12,8% - 14,5%	20,427	0	0	20,427	0
DBSA	10,75% - 17,45%	20,828,359	0	0	20,828,359	0
Nedbank	13.50%	8,117,203	0	0	8,117,203	0
Ceres Golf Club	18%	20,458	0	0	20,458	0
Total		R28,986,449	R0	R0	R28,986,449	R0

3.3.3 Financial system reconciliations

The table below shows the status of the system reconciliations:

3.3.3 Finansiële stelsel Rekonsiliasies

Die tabel hieronder toon die status van die stelsel rekonsiliasies:

Type of reconciliation	Period reconciled	Reconciled Amount	Reconciliation Date & Signed off
Financial system	July 2015	R0.00	31/07/2015
Traffic : Motor Registration	July 2015	R78,342.57	03/08/2015
Traffic : RTMC Fees	July 2015	R500.00	03/08/2015
Direct Deposit	July 2015	R471,044.36	03/08/2015
Return to drawer Cheques	July 2015	R0.00	03/08/2015
Traffic : End of Days	July 2015	R0.00	03/08/2015
Traffic : AARTO	July 2015	R0.00	03/08/2015
Traffic : Drivers Licence	July 2015	R19,455.00	03/08/2015
Traffic : Roadworthy	July 2015	R5,397.26	03/08/2015
Faulty Direct Deposits	July 2015	R1,127.00	03/08/2015
Traffic : Nu-Traffic	July 2015	R163,006.58	03/08/2015
VAT	June 2015	R -981 199.84	06/07/2015

3.3.4 INSURANCE

Month of Reporting: July 2015

Insurance report - ANNEXURE N

3.3.5 VERSEKERING

Maandverslag: Julie 2015

Versekeringsverslag - BYLAE N

3.3.5 ASSETS

Month of Reporting: July 2015

Assets Report – ANNEXURE O

3.3.6 BATES

Maandverslag: Julie 2015

Bates verslag - BYLAE O

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 Kapitaalverkrygings 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 2015 / Artikel 66 vir Julie 2015
- Annexure H - Sect 11 for July 2015 / Artikel 11 vir Julie 2015 - Outstanding
- 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 - Insurance report

Annexure O – Asset report

Ander Annexures:

Bylae A - Die gedetailleerde bewegings van die beleggings

Bylae M – 50 Hoogste Besigheid en Staat rekeninge

Bylae N – Versekeringsverslag

Bylae O – Bates verslag

Yours faithfully

Die uwe

H J Kritzinger
CHIEF FINANCIAL OFFICER / HOOF FINANSIËLE BEAMPTE

Change Monthly Fund (plan) for year Month (MM)-year q. (YY)

13/08/2015

$$f_{\text{eff}} = \frac{\sum_i f_i^2}{\sum_i f_i} = \frac{0.67^2 + 0.89^2 + 0.91^2 + 0.92^2 + 0.93^2 + 0.94^2 + 0.95^2 + 0.96^2 + 0.97^2 + 0.98^2 + 0.99^2}{0.67 + 0.89 + 0.91 + 0.92 + 0.93 + 0.94 + 0.95 + 0.96 + 0.97 + 0.98 + 0.99} = 0.93$$

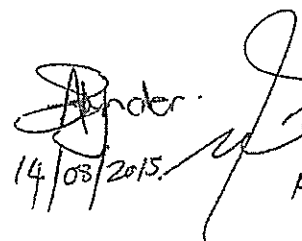
Notes:

If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy. The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the impairment policy.

STATEMENT OF FINANCIAL PERFORMANCE
JULY 2015

E

	Committed Orders	Actual
0100 OPERATING REVENUE	0	0 99990100
0200 Property Rates	0	23 706 922 99990200
0300 Property Rates - Penalties And Collection Charges	0	113 552 99990300
0400 Service Charges	0	25 673 544 99990400
0700 Rent Of Facilities And Equipment	0	657 397 99990700
0800 Interest Earned - External Investments	0	246 522 99990800
1000 Interest Earned - Outstanding Debtors	0	681 893 99991000
1100 Dividends Received	0	0 99991100
1300 Fines	0	137 958 99991300
1400 Licenses and Permits	0	60 029 99991400
1500 Agency Services	0	273 659 99991500
1600 Transfers Recognised - Operating	0	4 617 012 99991600
1610 Transfers Recognised - Capital	0	0 99991610
1700 Other Revenue	0	254 628 99991700
1800 Gain On Disposal Of Property, Plant & Equipment	0	5 702 99991800
1900 Total Operating Revenue Generated	0	56 428 819 99991900
2000 Less Revenue Foregone	0	-2 415 157 99992000
2100 Total Direct Operating Revenue	0	54 013 662 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	1 331 475 99992500
2600 Dividends Received - Internal (From Municipal Entities)	0	0 99992600
2700 Total Indirect Operating Revenue	0	1 331 475 99992700
2800 Total Operating Revenue	0	55 345 137 99992800
2900 OPERATING EXPENDITURE	0	0 99992900
3000 Employee Related Costs - Wages & Salaries	0	-7 251 793 99993000
3100 Employee Related Costs - Social Contributions	0	-1 788 666 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	-695 163 99993400
3500 Debt Impairment	0	-1 593 621 99993500
3600 Collection Costs	-134 668	-47 99993600
3700 Depreciation and Asset Impairment	0	-1 358 378 99993700
3900 Interest Expense - External Borrowings	0	-472 917 99993900
4000 Redemption Payments - External Borrowings (Garnap To Remove)	0	0 99994000
4100 Bulk Purchases	0	0 99994100
4110 Other Materials	0	0 99994110
4200 Contracted Services	-319 663	-169 296 99994200
4300 Grants and Subsidies	0	-56 023 99994300
4400 Other Expenditure	-1 113 295	-3 461 108 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	-1 567 647	-16 847 211 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	-1 331 475 99995000
5010 Contributed Assets	0	0 99995010
5100 Total Indirect Operating Expenditure	0	-1 331 475 99995100
5200 Total Operating Expenditure	-1 567 647	-18 178 687 99995200
5300 SURPLUS	0	0 99995300
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 567 647	37 166 451 99995400
5500 Taxation	0	0 99995500
5600 Operating Surplus / (Deficit) - After Tax	-1 567 647	37 166 451 99995600
5800 Cross Subsidisation	0	0 99995800
6600 Plus Interests In Entities Not Wholly Owned	0	0 99996600
5990 Surplus / (Deficit) After Tax Cross Subsidies & Share Of As	-1 567 647	37 166 451 99995900
6200 OTHER ADJUSTMENTS AND TRANSFERS	0	0 99996200
5700 Dividends Paid (Municipal Entities Only)	0	0 99995700
6210 Asset Financing Reserve (Afr)	0	-3 099 99996210
6220 Housing Development Fund	0	0 99996220
6230 Depreciation Reserve Ex Afr	0	821 965 99996230
6240 Depreciation Reserve Ex Govt Grants	0	302 764 99996240
6250 Depreciation Reserve Ex Donations And Contributions	0	8 613 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)	-1 567 647	38 296 693 99996700


 14/08/2015. 14/08/2015

ACTUAL CAPITAL ACQUISITION - JULY 2015

F

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	43 457	44 935	0	88 392 99990400
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0 99990500
0600	Electricity Reticulation	0	-7 039	0	0	-7 039 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	36 418	44 935	0	81 353 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	0	0	0	0 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	0	0	0	0 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	36 418	44 935	0	81 353 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	36 418	0	0	36 418 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	44 935	0	44 935 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	36 418	44 935	0	81 353 99995100

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WITZENBERG MUNICIPALITY

Report: Expenditure on Staff & Councillor Benefits - July 2015

(Report in terms of Section 66 of the MFMA)

MFMA Section	Item Description	Original Budget 2015/2016	Amended Budget 2015/2016	Year to Date Total	% Spent to date
66(a)	Salaries and Wages	90,335,315.00	90,335,315.00	6,072,230.80	6.72%
66(b)	Contributions to pension funds and medical aid	19,825,718.00	19,825,718.00	1,351,231.26	6.82%
66(c)	Travel, accommodation and subsistence	4,777,424.00	4,777,424.00	299,146.91	6.26%
66(d)	Housing benefits and allowances	960,532.00	960,532.00	70,762.32	7.37%
66(e)	Overtime	4,397,315.00	4,397,315.00	545,872.07	12.41%
66(f)	Loans and advances	0.00	0.00	0.00	0.00%
66(g)	Other type of benefit or allowances related to staff	15,220,485.00	15,217,485.00	1,096,243.08	7.20%
	Sub - Total (Staff Benefits)	R 135,516,789.00	R 135,513,789.00	R 9,435,486.44	6.96%
Councillor Benefits					
MAY	Mayor	730,788.00	730,788.00	56,251.52	7.70%
DM	Deputy Mayor	594,441.00	594,441.00	45,715.32	7.69%
SP	Speaker	594,719.00	594,719.00	45,735.55	7.69%
MCM	Mayoral Committee members	2,187,350.00	2,187,350.00	167,490.00	7.66%
CLLR	Other Councillors	3,837,907.00	3,837,907.00	301,489.14	7.86%
MED	Medical aid contributions	39,870.00	39,870.00	3,334.00	8.36%
PEN	Pension fund contributions	964,270.00	964,270.00	75,147.50	7.79%
WARD	Ward Committee Allowance	720,000.00	720,000.00	57,500.00	7.99%
	Sub - Total (Councillors' Benefits)	R 9,669,345.00	R 9,669,345.00	R 752,663.03	7.78%
Total Councillor and Staff Benefits		R 145,186,134.00	R 145,183,134.00	R 10,188,149.47	7.02%

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

I

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

Municipality	WC022 Witzenberg
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Financial Year	2015/16
Month End	M01 July

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	1,450,000
Total FMG Funds Received	1,450,000
Spent Prior Periods (Since Inception) - See Last Months Form	441
Spent This Month	37,038
Total FMG Funds Spent	37,479
Total FMG funds Received and Not Spent	1,412,521
Percentage of Funds Spent	2.58%
Funds Currently Committed but Not Spent	

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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

Hyder

gma
13/05/2016

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

J

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

Municipality **WC022 Witzenberg**

Financial Year	2015/16
Month End	M01 July

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	930,000
Total MSIG Funds Received	930,000
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total MSIG Funds Spent	0
Total MSIG funds Received and Not Spent	930,000
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, _____, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated _____

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

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

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

Hyndor *13/08/2015*

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

K

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

Municipality **WC022 Witzenberg**

Financial Year	2015/16
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	5,466,000
Total MIG Funds Received	5,466,000
Spent Prior Periods (Since Inception) - See Last Months Form	650,831
Spent This Month	8,130
Total MIG Funds Spent	658,961
Total MIG funds Received and Not Spent	4,807,039
Percentage of Funds Spent	12.06%
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, _____, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated _____

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

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13/08/2015

**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 2015/16
Month End M01 July

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	29,960
Received This Month	4,000,000
Total INEG Funds Received	4,029,960
Spent Prior Periods (Since Inception) - See Last Months Form	
Spent This Month	
Total INEG Funds Spent	0
Total INEG funds Received and Not Spent	4,029,960
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, _____, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated _____

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

M

Account number	Debtor's Name	Future/ Aug-15	Jul-15	Jun-15	May-15	Apr-15	Older than Apr-15	Total
17364960004	Ceres Fruit Growers	0	3436327.09	189084.34	0	0	0	3625411.43
17610600023	Lo Rall Eiendomsontw	0	241087.72	186915.83	137793.41	150804.68	2132585.88	2849187.52
17364108002	Ceres Fruit Juices	0	1789227.02	0	0	0	0	1789227.02
17497300009	Du Toit Vrugte	0	1425560.97	0	0	0	0	1425560.97
17790000028	Ceres Fruit Proceso	0	1041195.73	0.01	0	0	0	1041195.74
20750396040	Pahana Inv 17 Pty Lt	0	18572.49	0	0	0	828135.33	846707.82
60011060006	Wolseley Fruit Packe	0	747232.47	0.04	0	0	0	747232.51
18007500005	Dept Openbare Werke	0	168209.38	159621.28	170685.05	188978.2	25000.33	712494.24
10000672976	Jupu Inv Pty Ltd	0	0	0	0	0	660666.79	660666.79
17289900008	Ceres Koelkamers Bep	0	659912.13	0.04	0	0	0	659912.17
89760700012	Transport and Public	0	116441.5	0	0	0	458478.22	574919.72
20803000007	Crispy Coolers Pty L	0	468548.88	0.07	0	0	0	468548.95
22502200005	Transport and Public	0	408401.2	0	0	0	43569.56	451970.76
19002200099	GHV Verpakking (Edms	0	422195.69	0.02	0	0	0	422195.71
75000020004	Dutoit Agri Pty Ltd	0	419040.8	0.01	0	0	0	419040.81
11258900000	Transport and Public	0	364990	0	0	0	52335.46	417325.46
20750187251	Departement Openbare	0	141258.06	124754.52	114247.11	2803.21	0	383062.9
10000413144	Mngoma BR	0	0	0	0	0	361360.54	361360.54
18364132000	Ceres Fruit Juices P	0	360952.5	0	0	0	0	360952.5
10000678594	Patrick De Wet Famil	0	0	0	0	0	328727.29	328727.29
75005720008	Davids A&J	0	608.55	436.19	542.41	574.91	318734.49	320896.55
13540600050	Patrick de Wet Famil	0	315311.13	0	0	0	0	315311.13
27340000006	Transport and Public	0	309353.25	0	0	0	2319.83	311673.08
89578800023	Matshaya ME	0	490.33	517.34	521.19	496.55	304316.63	306342.04
70100268029	Transport and Public	0	294737.5	0	0	0	2210.15	296947.65
10000645367	Agenplezi C C	0	0	0	0	0	293458.84	293458.84
20753780011	Rhodes Food Group Pt	0	285175	0	0	0	0	285175
60009930005	Transport and Public	0	260822.5	0	0	0	23649.27	284471.77
10000680241	Sinioros V	0	0	0	23.07	0	282863.11	282866.18
13258100084	Williams WH&HW	0	27199.38	43897.03	60252.67	71425.03	77211.35	279985.46
10000634525	Rooi AJ&MF	0	0	0	0	0	260211.52	260211.52
12139300069	Dept Openbare Werke	0	34696.3	22674.43	25259.71	32055.74	144926.05	259612.23
24262800055	Dept Transport and P	0	6487.52	6536.13	6584.74	6633.35	229842.67	256084.41
11132400013	Transport and Public	0	239827.5	0	0	0	1798.4	241625.9
60007110005	Transport and Public	0	238212.5	0	0	0	1786.3	239998.8
10000665509	Johannes T&MJ	0	0	0	0	0	238536.45	238536.45
12100800019	Transport and Public	0	235790	0	0	0	1768.06	237558.06
17364960011	Ceres Fruit Juices	0	235482.06	0	0	0	0	235482.06
20752230111	Rhodes Food Group Pt	0	234945.36	0	0	0	2.91	234948.27
20750274067	Coetzee AJ	0	403.21	725.15	852.75	539	227335.96	229856.07
75008270007	April H	0	2322.39	1539.64	1832.14	2852.29	217691.67	226238.13
75009210013	Jones E&R	0	595.15	513.53	406.45	521.17	224054.93	226091.23
17364460009	Ceres Koelkamers Bep	0	213839.29	0.02	0	0	0	213839.31
89568200006	Mqungqunthu ET	0	511.19	2115.31	1416.25	1235.91	208078.89	213357.55
19610000001	Ceres Koelkamers Ltd	0	212372.5	0	0	0	0	212372.5
10000665523	Lintnaar PW	0	0	89	0	0	205914.88	206003.88
10000679076	Verenigende Gereform	0	0	0	0	23.24	202596.7	202619.94
75012160011	Smith P	0	1621.44	489.27	2143.27	952.82	197319.73	202526.53
20750274050	Rooiheuwel Boerdery	0	0	0	0	0	201804.75	201804.75
86514204655	Gqalaqha AN	8323.97	2013.66	1826.95	2090.85	862.07	185938.7	201056.2
89584900012	Masiko EN	0	100.55	53.09	67.62	61.01	199546.9	199829.17
89573600000	Zengele TM	0	807.48	707.22	620.17	603.4	196514.06	199252.33
75005130050	Transport and Public	0	196222.5	0	0	0	1471.46	197693.96
10000670974	Agenplezi C C	0	0	0	26.35	0	196817.28	196843.63
90731800002	Williams J	0	1730.88	2084.99	1385.69	1260.53	189992.72	196454.81
19766800023	Rooi AJ&MF	0	7141.01	2866.09	2904.63	2900.08	176603.67	192415.48
92815900002	Thoba D&NG	29983.25	888.42	877.19	908.63	1350.42	157500.45	191508.36
23805200008	Transport and Public	0	147288	0	0	0	41085.45	188373.45
75013190028	Kyba A&SM	0	1655.64	1466.43	1892.79	1069.73	180922.17	187006.76
27340600008	Transport and Public	0	171997.5	0	0	0	1289.78	173287.28
70100408006	Transport and Public	0	106590	0	0	0	64392.48	170982.48
12180300012	Transport and Public	0	169575	0	0	0	1271.62	170846.62
20193830501	Oast Farm Pty Ltd	0	170720.47	0	0	0	0	170720.47
18000001031	Manuel J	0	0	0	0	1046.29	167518.91	168565.2
18364960001	Ceres Fruit Growers	0	158673.75	9752.34	0	0	0	168426.09
22101200037	Ceres Senior Sekonde	0	47915.68	26871.54	2709.79	1064.63	88293.75	166855.39
10000670596	Hugo Beleggingstrust	0	0	0	0	0	166144.2	166144.2
20190371377	Tedo Beleggings 119	0	165200	0	0	0	0.03	165200.03
17790000035	Ceres Fruit Proceso	0	163804.12	0	0	0	0	163804.12
20193738045	National GOV of SA O	0	949.42	1988.72	5106.52	9120.42	140212.46	157377.54
70100277027	Transport and Public	0	150437.25	0	0	0	5804.58	156241.83
70100001513	Sarens South Africa	0	0	0	117971.22	37322.8	0	155294.02

86514200981	Fikweni	N	0	528.33	506.55	1051.68	592.52	94380.18	97059.26
10000670613	Bowe Vineyards Pty L		0	0	0	26.35	0	96725.32	96751.67
22101200020	Ceres Senior Sekonde		0	4499.75	92121.18	94.28	0	0	96715.21
21386100065	Mcpherson	PF	0	937.44	622.6	1064.95	783.36	92869.55	96277.9
86514160249	Rini	NNG	0	528.33	506.55	510.37	556.92	93652.31	95754.48
84570800000	Nongwe	NN	-0.01	465.02	444.53	447.84	455.37	93612.81	95425.56
75013450016	Tsiane	T	0	1416.24	1084.38	1165.76	2521.26	88139.03	94326.67
89583400007	Nanzaba	T	5578.08	760.03	684.74	961.41	559.49	85137.03	93680.78
75001770001	Transport and Public		0	93508.5	0	0	0	0	93508.5
11100600001	Republiek van Suid-A		0	32911.91	4089.5	8557.84	7717.26	40121.3	93397.81
91747600059	Mhlahlo	S	0	736.04	639.89	764.17	723.92	90280.57	93144.59
10000659621	Davids	A&J	0	0	0	0	0	93019.37	93019.37
60002600006	Republiek van Suid-A		0	60837.71	14674.75	17480.06	0	0	92992.52
92827500001	Madliwa	N	-0.01	1743.52	1491.13	2181.5	1722.55	85579.29	92717.98
70100005011	Departement Openbare		0	31977	0	0	0	60273.18	92250.18
89577700009	Mhlahlo	C	3246.92	2127.12	1647.67	1372.57	1296.31	82538.43	92229.02
11258900017	Hospitaal Trustees		0	92075.01	0	0	0	0	92075.01
20193640221	Pedal Trading 263 Pt		0	91996.68	0.02	0	0	0	91996.7
89575500009	Mngoma	ME	2793.15	24464.49	14008.57	7525.16	3206.13	39947.42	91944.92
10000639111	Van Wyk	D&MC	0	0	0	0	0	91555.26	91555.26
70100767062	Tulbagh Spar (W Raat		0	91482.54	0.02	0	0	0	91482.56
10000662946	Kleinboere - Stukkie		0	0	0	0	0	91227.25	91227.25
20190444000	DuToit Agri Pty Ltd		0	90525	0	0	0	0	90525
10000659638	Visser	J&J	0	0	383	0	0	89777.56	90160.56
89582300007	Nikani	EN	0	923.76	926.71	890.84	885.11	86323.57	89949.99
26302100053	Fredericks	C	0	605.18	534.96	553.16	818.69	87429.94	89941.93
86514206695	Mqungquthu	KJ	0	497.32	977.17	1106.67	481.68	86704.64	89767.48
12144900108	Bakery Business (Car		0	89475.07	0.03	0	0	0	89475.1
89582400011	Gqalaga & Zen DE&LN		0	1491.48	1157.15	1147.42	977.44	84601.69	89375.18
13256000005	Govender	M&SS	0	29150.75	0	0	0	59609.35	88760.1
75011610018	Goliath	M	0	2414.88	1830.29	1892.79	2103.7	80453.34	88695
10000659645	Wildschutt	AA&L	0	393	0	0	0	88183.53	88576.53
89568100009	Mtgontiso	M	9645.29	394.89	806.8	929.53	725.93	75252.79	87755.23
21156700004	Transport and Public		0	87048.5	0	0	0	652.75	87701.25
10000682975	Peregrino	GA&MF	0	22.9	252.64	170.88	62455.57	24481.7	87383.69
20190454000	Witzenberg Prop Pty		0	87223.5	0	0	0	0	87223.5
89584300003	Zenani	NE	0	0	0	0	0	87048.08	87048.08
20193738038	National GOV of SA D		0	954.17	1912.05	5010.68	8886.96	70271.81	87035.67
60010450105	Pietersen	A	0	459.32	468.22	439.44	446.92	84985.97	86799.87
89566900009	Mnamateli	M	0	545.96	510.33	542.41	539.3	84661.43	86799.43
81520600031	Makolojane	VE	0	910.08	847.87	951.93	442.69	83636.45	86789.02
75006120016	Hanse	W	0	464.73	447.62	392.32	655.79	84272.44	86232.9
75014650013	Van Rooyen	E	0	319.95	310.9	313.21	298.61	84866.02	86108.69
86514160098	Duka	M	0	604.82	555.67	574	621.02	83657.43	86012.94
75006070014	Van Rooi	D	0	2127.31	1191.06	4014.02	4876.9	73580.94	85790.23
75011930024	Wildschutt	AA&L	0	5924.41	3745.16	2124.94	3979.44	69672.89	85446.84
13188000012	Baumanns Stores Pty		0	13170.8	6208.99	4915.54	5331.4	55748.87	85375.6
77039500005	McKensie	P&S	0	465.02	448.69	507.06	442.69	83382.33	85245.79
81520800059	Senoamali	J	0	601.59	436.19	507.06	459.6	83082.88	85087.32
75002100054	Gibson Familietrust		0	84987.72	0.01	0	0	0	84987.73
89569500000	Mqanqathi	V	0	999	649.02	829.74	866.63	81620.8	84965.19
10000636682	Packaging Services P		0	0	0	0	0	84631.7	84631.7
89586500027	Lalapi	NM	0	1600.92	790.05	1667.19	1494.87	79066.98	84620.01
10000630033	Koen	M	0	0	0	0	0	84589.67	84589.67
86514105350	Thukani	S	0	811.28	562.69	478.1	599.64	82031.83	84483.54
89573500010	Mbuqe	N	0	1258.92	914.58	939.71	915.89	80370.79	84399.89
19364920002	Ceres Koelkamers Ltd		0	83737.74	0	0	0	0	83737.74
90729800005	Voorman	NM	0	4527.41	2149.64	1035.42	901.53	74758.23	83372.23
60007390001	Jupu Inv Pty Ltd		0	82365	0	0	0	0	82365
86514101552	Mvubu	HJ	0	583.96	474.52	588.13	556.92	79995.28	82198.81
86514160232	Komombini	NP	0	497.32	784.35	764.17	2204.23	77886.08	82136.15
89569600007	Tete	N	0	951.12	797.75	725.51	711.2	78652.5	81838.08
60007430028	Imonetix Proprietary		0	41479.45	40167.02	0	0	0	81646.47
89574400009	Silera	SH	9272.87	612.82	577.55	595.88	671.38	69673.97	81404.47
75037219112	Hamlet Ouetehuis		0	528.57	660.5	682.71	679.05	78740.49	81291.32
10000677201	Ahmad	N	0	0	0	0	15.5	81202.31	81217.81
20750042000	Transport and Public		0	23094.5	0	0	0	57896.5	80991
10000662953	Rugbyklub		0	0	0	0	0	80978.6	80978.6
89572900008	Kontsiwe	NE	0	732.24	674.89	829.74	671.82	78054.61	80963.3
70202136004	Thompson	E	-0.01	1046.88	1054.05	1092.45	1131.28	76484.87	80809.52
11623500000	Hugo Beleggingstrust		0	43847.25	0	0	0	36743.11	80590.36
10000667659	Tanjana	EN	0	0	0	0	0	80586.38	80586.38
70202133001	Kenke	S	0	1038.51	932.77	964.15	995.88	76363.74	80295.05
92816300003	Tyhobeka	A&TK	0	1450.44	1005.54	1049.68	897.42	75682.2	80085.28
90726000000	Mexen	NE	0	725.4	694.29	606.04	582.03	77353.77	79961.53

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INSURANCE REPORT: July 2015

Monthly Premium	R 91 250
Insurance Receipts	R 500
Insurance Expenses	R 0
Items placed under insurance	R 0

Insurance Schedule	Insured Value (R)
Combined	432 066 309
House owners	168 078 791
Business All Risks	5 487 252
Good in Transit	75 000
Theft	100 000
Glass	35 000
Money	330 000
Fidelity Guarantee	100 000
Public liability	25 000 000
Directors' & Officers' Liability	3 000 000
Stated Benefits	131 000 000
Employers' Liability	25 000 000
Electronic Equipment	3 276 210
HIV Aids	150 000
Motor	21 570 202
Aerodrome	25 000 000
Extended Fire Extinguishing Charges	1 000 000

Claims movement for the month

Total claims open at the beginning of the month	48
New claims for the month	2
Property Loss/damage	1
Public Liability	0
Motor Accident	1
Glass	0
Claims closed during the month	8
Total claims open at the end of the month	42

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	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.	585 765.80

Action on Claims 2014/2015	AON
Claim Reported. Awaiting Response from Insurance	1
Insurer Requires Additional Info	2
Claim within excess: Memo submitted to Manager for approval	1
Insurer Requires Additional Info	1
Request for Quotations Submitted	1
Claim within excess: Memo submitted to Manager for approval	1
Settlement received	1
Quotations submitted for Order	1
Awaiting Invoice	1
Request for Quotations Submitted	5
Agreement loss signed and submitted to Insurer	1
Additional Information Submitted to Insurance	2
Quotations submitted to Insurer, Awaiting Approval	1
Agreement of loss received	1
Grant Total	20

Current progress on Aon Claims 2013/2014	AON
Insurer Requires Additional Info	1
Quotations submitted for Order	1
Claim within Excess: Submitted Memo to Manager for Approval	1
Grand Total	3

<i>Current progress of the INDWE Claims 2012-2013</i>	<i>Number of Claims</i>
Additional Information Requested from relevant department	1
Additional Information Submitted to Insurance	3
Awaiting Invoice	1
Claim Reported, Awaiting Response from Insurer	4
Invoice received and submitted for payment/or refund to Insurers	2
Quotations submitted to Insurer, Awaiting Approval	2
Claim reported, await insurer responds	1
Assessor appointed	1
Grand Total	15

Age analysis	INDWE 2012/13	AON 2013/14	AON 2014/15	Old AON Claims	Total
<30 days	0	0	2	0	2
>30 days	0	0	3	0	3
>60 days	0	0	5	0	5
> 120 Days	15	3	10	4	32
	15	3	20	4	42

Note: AON has been appointed as the Insurance Broker for the period 01 July 2015 – 30 June 2016

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Property Plant & Equipment: July 2015

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	70 981 145	93 791 604	387 644 563	71 144 213	67 562	22 468 139	691 495 755
Cost	70 981 145	100 918 809	485 746 274	74 268 381	691 343	50 431 115	833 823 031
Original Cost	70 981 145	100 918 809	485 746 274	74 268 381	691 343	50 431 115	833 823 031
Accumulated Impairments	-	-	-	-	-	(551 131)	(551 131)
Original Cost	-	-	-	-	-	(551 131)	(551 131)
Accumulated Depreciation	-	(7 127 204)	(98 101 711)	(3 124 169)	(623 781)	(27 411 845)	(141 776 145)
Original Cost	-	(7 127 204)	(98 101 711)	(3 124 169)	(623 781)	(27 411 845)	(141 776 145)
Acquisitions	-	-	88 393	-	-	-	88 393
Capital under Construction	-	-	-	-	-	-	-
Transfers from/(to) Non-current Assets Held for Sale - Note	-	-	-	-	-	-	-
Cost	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	-	-
Transfers from/(to) Investment Properties - Note	-	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-	-
Impairments	-	-	-	-	-	-	-
Impairments	-	-	-	-	-	-	-
Reversals	-	-	-	-	-	-	-
Depreciation	-	(94 016)	(750 981)	(60 965)	(19 572)	(355 606)	(1 358 378)
Normal Depreciation	-	(94 016)	(750 981)	(60 965)	(19 572)	(355 606)	(1 358 378)
Correction of error	-	-	-	-	-	-	-
Carrying value of disposals	-	-	-	-	-	-	-
Disposal Cost	-	-	-	-	-	-	-
Disposal Cost Acc Depreciation	-	-	-	-	-	-	-
Carrying value at 30 June 2014	70 981 145	93 697 589	386 981 976	71 083 247	47 991	22 112 534	690 225 771
Cost	70 981 145	100 918 809	485 834 668	74 268 381	691 343	50 431 115	833 911 425
Original Cost	70 981 145	100 918 809	485 834 668	74 268 381	691 343	50 431 115	833 911 425
Revaluation	-	-	-	-	-	-	-
Accumulated Impairments	-	-	-	-	-	(551 131)	(551 131)
Original Cost	-	-	-	-	-	(551 131)	(551 131)
Revaluation	-	-	-	-	-	-	-
Accumulated Depreciation	-	(7 221 220)	(98 852 692)	(3 185 134)	(643 353)	(27 767 451)	(143 134 523)
Original Cost	-	(7 221 220)	(98 852 692)	(3 185 134)	(643 353)	(27 767 451)	(143 134 523)
Revaluation	-	-	-	-	-	-	-

WITZENBERG MUNICIPALITY - GRANT REGISTER 2015/2016

Description	Balance 1 July 2015 R	DORA Allocation R	Grants Received R	Operating Expenditure R	Capital Expenditure R	Balance 31 July 2015 R
National Government Grants						
Finance Management Grant	-4 505 501.80	-	-38 511 001.00	4 617 012.21	44 935.70	-38 354 554.89
DWAF	440.75		-1 450 000.00	37 038.49	-	-1 412 520.76
DWAF (ACIP)	3 654 064.93		-	-	-	3 654 064.93
Municipal Systems Improvement Grant	-		-930 000.00	-	-	-930 000.00
Municipal Infrastructure Grant	650 831.45		-5 466 000.00	8 130.39	-	-4 807 038.16
Municipal Infrastructure Support Grant	-202 816.69		-	-	44 935.70	-157 880.99
Regional Bulk Infrastructure Grant	3 627 279.23		-	-	-	3 627 279.23
Housing - Kluitjieskraal	85 704.00		-	-	-	85 704.00
Integrated National Electricity Program	-29 959.29		-4 000 000.00	-	-	-4 029 959.29
Equitable share	-		-22 854 000.00	4 570 833.33	-	-18 283 166.67
Neighbourhood Development Plan	-321.44		-	-	-	-321.44
Rural Development	-555 514.66		-	-	-	-555 514.66
Expanded Public Works Programme	103 812.52		-	1 010.00	-	104 822.52
Provincial Government Grants						
Library services	-		-	-	-	-
Library Grant - MRF	-2 006 444.30		-1 571 667.00	-	-	-3 578 111.30
CDW	-5 361 713.45		-1 933 334.00	-	-	-7 295 047.45
Mainroads	-260 922.45		-84 000.00	-	-	-260 922.45
Housing	-		-	-	-	-84 000.00
Sport	-1 456 242.41		-	-	-	-1 456 242.41
Public Transport Infrastructure Grant	-		-	-	-	-
Compliance Assist	-		-	-	-	-
Multipurpose Centre (Thusong Centre)	-		-222 000.00	-	-	-222 000.00
Financial Management Supporting Grant	-1 122 449.00		-	-	-	-1 122 449.00
Other						
Grant Water meters (China)	-		-	-	-	-
Essen Belgium	-118 962.88		-	-	-	-118 962.88
	-1 512 288.11		-	-	-	-1 512 288.11

Signature
14/08/2015

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