

WITZENBERG

MUNISIPALITEIT

UMASIPALA

MUNICIPALITY

- MEMORANDUM -

AAN / TO: Municipal Manager / Munisipale Bestuurder

VAN / FROM: Director: Finance / Direkteur: Finansies

DATUM / DATE: 30 September 2015 / 30 September 2015

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

FINANCE MONTHLY REPORT – SEPTEMBER 2015

FINANSIES MAANDELIKSE VERSLAG – SEPTEMBER 2015

A MAYOR'S REPORT

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

A BURGEMEESTERS VERSLAG

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

B RESOLUTIONS

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

B BESLUIT

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

C EXECUTIVE SUMMARY

The municipality has read 92% of its consumption meters of which 100% was read correctly the first time. The monthly billing was also done as scheduled and during these process 16 964 accounts amounting to R 27.5 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 3.1 million. The indigent cost to the municipality for the month amounts to R 1.2 million.

C OPSOMMING

Die munisipaliteit het 92% van die meters gelees, waarvan 100% die eerste keer korrek gelees is. Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 16 964 rekeninge ten bedrae van R 27.5 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 3.1 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 80%. The low percentage is due to the levying of annual property rates

Die opgehoopde debiteure verhaling se teiken vir die jaar is 95%, maar die werklike jaar tot op datum invordering is 80%. Die lae persentasie is as gevolg van die heffing van jaarlikse belasting.

The municipality issued orders to the value of R 33.5 million of which R 0.4 million was in terms of deviations.

Die munisipaliteit het bestellings ter waarde van R 33.5 miljoen uitgereik, waarvan R 0.4 miljoen ten opsigte van afwykings is.

The municipality currently has R 52.3 million in its primary bank account and R 15.0 million on investment.

Die munisipaliteit het huidige R 52.3 miljoen in die primêre bankrekening en R 15.0 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 kwartaallikse verslag ten opsigte van uitgawes wat in terme van artikel 11 (1) (b) tot (j) gemagtig is om voor te berei. Artikel 11 (1) lees soos volg:

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

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

2.2 Besteding aan personeel voordele

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

"66. 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 REVENUE

3.1.1 Accounts and Meter readings

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

3.1 INKOMSTE

3.1.1 Rekeninge en meterlesings

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

Activities	Jul-15	Aug-15	Sep-15
Meter readings:			
No. of meter readings by meter readers	12 554	12 449	12 739
No. of readings estimated	1 327	1 441	1 124
No. of readings by owners	252	241	274
Metering online	69	69	69
Total number of meters	14 202	14 200	14 206
Completion date of meter readings	15/07/2015	17/08/2015	14/09/2015
No. of re-readings performed	445	408	515
No. of changes after re-readings	109	148	130
% of meters read correctly first time	99.13%	98.81%	100.00%
Faulty meters to technical dept.	171	0	206
Zero Consumption to tech,dept	78	0	81
Faulty meters replaced	72	38	37
Water Connections	2	1	2
New Sewerage Connections	2	1	2
Disconnections			
% of meters estimated	9.34%	10.14%	7.91%

Nota.Skatting redes by Meterlesings	Jul-15	Aug-15	Sep-15
Note Estimates - Meter readings			
Meter locked	87	110	105
Gate locked	403	523	387
Under Ground	131	119	76
Beneath rubble	26	32	21
Under water	56	81	29
Dogs	222	242	179
Meter unreadable	40	42	30
Can't find mete/Vehicles parked on meter	353	292	297
Unread	0	0	0
	1318	1441	1124

3.1.1.1 Billing dates

3.1.1.1 Heffingsdatums

Billing:	Jul-15	Aug-15	Sep-15
Debt raising date	22/07/2015	20/08/2015	22/09/2015
Date of account postage	24 & 27/07/2015	24 & 25/08/2015	28 & 29/09/2015
Debtor reconciliation (Debtors/Votes/Age analysis)	3/08/2015	01/09/2015	01/10/2015
Electricity Pre paid Reconciliation	3/08/2015	02/09/2015	5/10/2015

Explanation:

Although the Post Office strike was lifted, there is still a backlog in the delivery of local mail. As far as possible we would like to send accounts via e-mail. Certain amendments must be implemented, still waiting for changes on system.

Verduideliking:

Alhoewel die Poskantoor staking opgehef is, is daar nog steeds 'n vertraging van die plaaslike aflewering van posstukke. Ons wil graag waar moontlik rekeninge per e-pos uitstuur. Sekere veranderinge moet aangeheg word. Wag nog steeds vir verandering op stelsel.

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

Explanation:

Latest figures from housing department.

Verduideliking:

Nuutste syfers vanaf Behuising.

3.1.1.3 Number of customers with accounts

Number of customers with accounts	Jul-15	Aug-15	Sep-15
Electricity - Conventional	2 954	2 955	2 960
Electricity - Prepaid	9 766	9 778	9 780
Property rates	13 858	14 020	14 020
Refuse removal	11 770	11 777	11 782
Sewerage	12 228	12 233	12 236
Water	12 182	12 186	12 189
Other	12 375	12 520	12 288
Total number of accounts printed	21 266	19 106	16 964

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

Service Description	Jul-15	Aug-15	Sep-15
Assesment Rates (Monthly)	2 382 214.20	3 385 620.45	2 787 418.12
Assesment Rates (Yearly)	24 204 272.76		781 731.83
Electricity	15 669 751.95	17 441 748.26	16 004 734.35
Refuse Removal	2 274 710.15	2 483 085.12	2 572 127.49
Sewerage	2 183 712.13	2 266 114.31	3 398 725.55
Water Levies	4 356 690.56	3 339 628.52	3 203 118.11
Rental	28 844.88	28 844.88	28 929.86
Housing	13 977.22	13 219.33	13 219.33
Loans	554.34	554.34	554.34
Indigent subsidy	-1 302 826.76	-1 342 456.30	-1 313 354.70
Sundries	126 486.56	111 721.38	74 973.19
Total	49 938 387.99	27 728 080.29	27 552 177.47

3.1.4 Pre-paid Electricity Sales

3.1.4 Vooruitbetaalde Elektrisiteit Verkope

	Jul-15	Aug-15	Sep-15
Total Pre Paid Meters	9 766	9 778	9 780
Total Free units(Indigents)	144 700	141 150	141 550
Cost of free Units	R 11 983.33	R 117 154.50	R 117 486.50
Units sold	2 677 357.2	2 561 334.1	2 374 658.0
Cost of units sold	R 2 990 197.82	R 2 837 056.45	R 2 609 734.83
Vat Amount	R 434 347.55	R 413 629.69	R 381 849.30
Axillary Amount	R 2 984.00	R 2 956.50	R 1 929.50
Total Amount Pre Paid	R 3 539 512.70	R 3 370 797.14	R 3 111 000.13

Explanation:

None.

Verduideliking:

Geen.

3.1.5 Indigent Households

3.1.5 Behoeftige Huishoudings

Indigent households	Jul-15	Aug-15	Sep-15
Deferments	2905093.09	3115715.85	3241336.89
Current	444823.03	432647.42	400142.94
30 days	289705.7	351422.54	326562.16
60 days	331928.23	280959.3	333479.8
90 days	314229.53	329197.72	274256.61
> 90 days	10208718.97	10086737.69	10202540.23
Total	R 14 494 498.55	R 14 596 680.52	R 14 778 318.63

Explanation:

Outstanding increased to R14,778,318.63

Verduideliking:

Uitstaandes het toegeneem na R14,778,318.63

Mechanisms	Jul-15	Aug-15	Sep-15
Approved Indigent households:			
No. of households at beginning of the month:	2 794	2 766	2 804
Additions during the month	211	363	259
Cancellations during the month	239	325	309
No. of households at end of the month:	2 766	2 804	2 754
	Jul-15	Aug-15	Sep-15
Cost of Indigent to Council(403131121)	R 1 160 261.31	R 1 174 155.18	R 1 152 174.25

Explanation:

Indigent decreased from 2 804 to 2 754 at end September 2015.

Verduideliking:

Deernis het toegeneem van 2 804 na 2 754 einde September 2015.

3.1.6 Rates clearances

3.1.6 Belasting Uitklarings

Rates clearance certificates	Jul-15	Aug-15	Sep-15
Erfs subdivided	0	0	0
Application for clearance certificates	38	36	64
Clearance certificates issued	70	69	51
Deeds registrations	32	41	0
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 30 September 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 30 September 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	4085563	1204 575	883 101	877 053	859 775	884 763	12 028 286	28 794 664	49 617 780	27%
Electricity	16180472	601 440	284 380	315 073	333 815	318 380	1 776 745	2 224 878	22 035 182	12%
Property Rates	11098888	171 167	79 499	70 579	152 109	61 254	3 067 192	10 649 372	25 350 060	14%
Waste Water Management	3 464 548	440 657	409 944	350 129	349 760	579 626	5 913 983	13 489 903	24 998 550	14%
Waste Management	2 679 241	519 470	468 813	438 806	430 965	420 453	7 372 137	16 917 909	29 247 794	16%
Property Rental Debtors	83 632	21 976	21 920	21 345	21 764	21 488	663 619	1 008 668	1 864 411	1%
Interest on Arrear Debtor Accounts	94 368	55 599	49 575	86 189	116 444	109 511	12 085 283	18 126 400	30 723 369	17%
Other	-3828 684	69 184	33 728	133 914	65 958	18 199	440 980	852 346	-2 214 375	-1%
Total By Income Source	33 858 028	3 084 069	2 230 959	2 293 088	2 330 588	2 413 673	43 348 225	92 064 139	181622770	100
%	18.64%	1.70%	1.23%	1.26%	1.28%	1.33%	23.87%	50.69%	100.00%	
Debtors Age Analysis By Customer Group										
	R	R	R	R	R	R	R	R	R	
Organs of State	2 905 806	471 502	195 822	123 996	104 189	138 053	414 042	2 137 965	6 491 376	4%
Commercial	18 351 058	417 615	279 305	318 727	300 463	441 701	3 798 621	5 510 803	29 418 292	16%
Households	10 479 891	2 050 238	1 638 069	1 730 798	1 792 311	1 725 315	37 715 769	80 556 035	137688424	76%
Other	2 121 273	144 714	117 763	119 567	133 625	108 605	1 419 793	3 859 336	8 024 678	4%
Total By Customer Group	33 858 028	3 084 069	2 230 959	2 293 088	2 330 588	2 413 673	43 348 225	92 064 139	181622770	100
%	18.64%	1.70%	1.23%	1.26%	1.28%	1.33%	23.87%	50.69%	100.00%	

Explanation:

From the above it shows that the Households are 73% 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

Verduideliking:

Uit die bogenoemde kan gesien word dat die Huishoudings 73% 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

no debt collection.

word nie.

- 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.

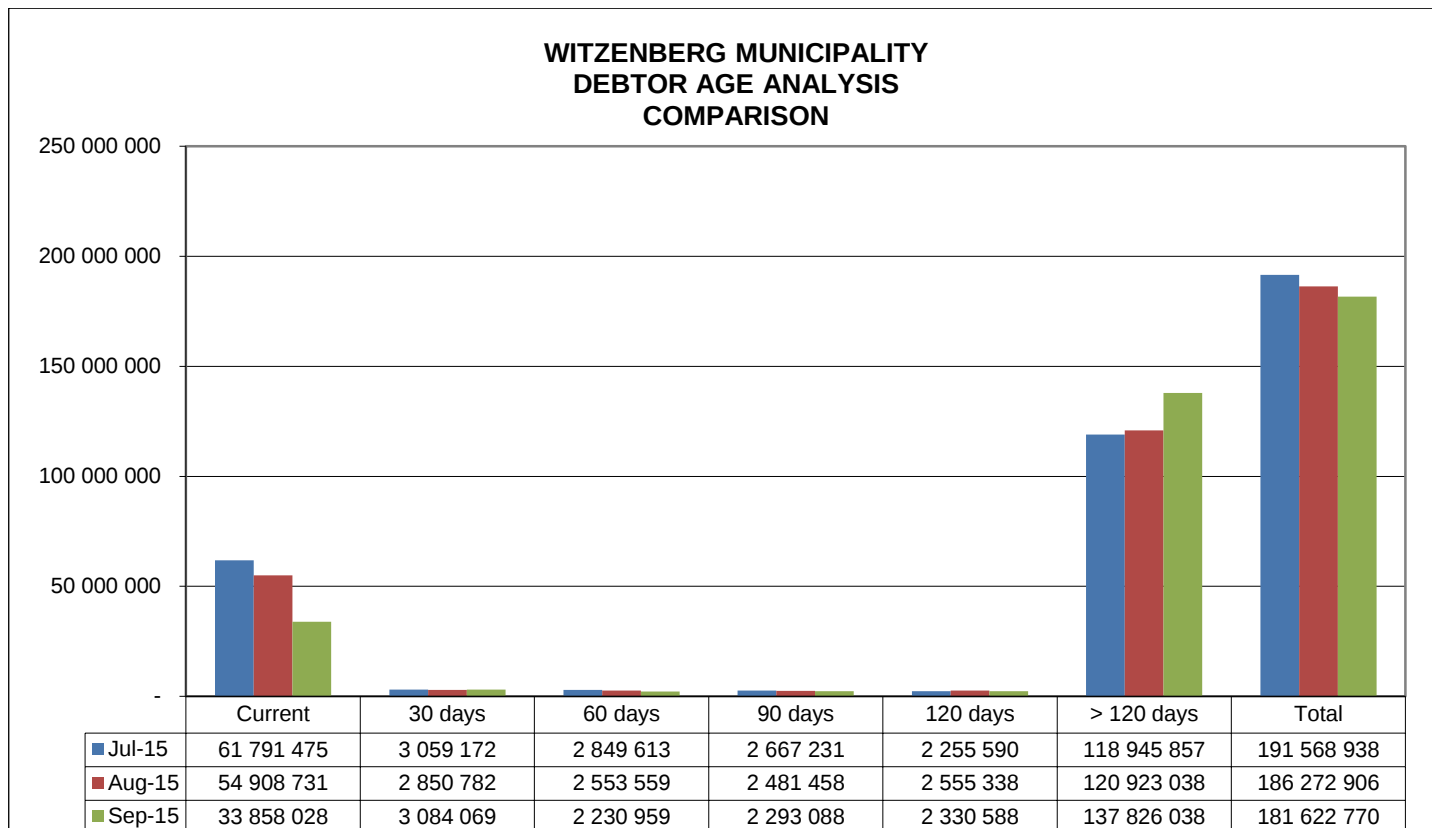
Problematies om skuld te vorder in Prince Alfred's Hamlet en Op die Berg omrede ons nie die Elektrisiteit versprei nie en dus nie die elektrisiteit kan diskonnekteer nie.

3.1.8 DEBITEURE OUDERDOMSANALISE

3.1.8 VERGELYKING

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

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



Explanation:

Decrease in outstanding amounts from Aug 2015 to September 2015 due to payments.

Verduideliking:

Verlaging in uitstaandes van Aug 2015 na Sept 2015 weens betalings.

3.1.9 RECEIPTING

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

3.1.9 ERKENNING VAN ONTVANGS

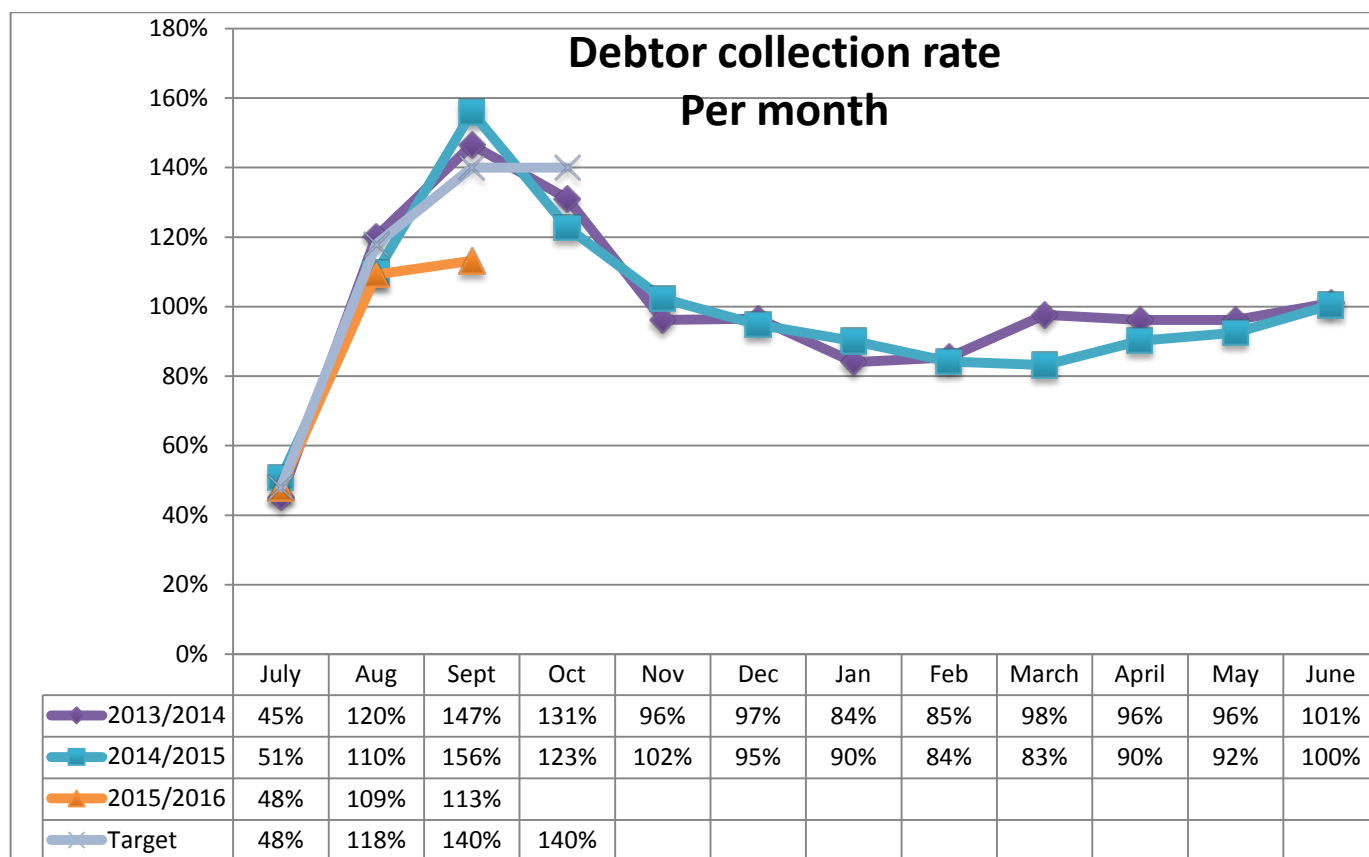
Die onderstaande tabel dui die waarde van kwitansies soos gevorder deur die onderskeie kassiere en invorderings agentskappe:

	Jul-15	Aug-15	Sep-15
Collecting agent			
Third party agents:	6 540 259.75	7 403 149.17	6 796 918.80
Syntell	R 3 235 120.69	R 3 318 954.00	R 2 977 335.50
Pay a bill	R 396 917.90	R 453 358.54	R 418 128.56
Easy pay	R 2 189 189.21	R 2 748 438.26	R 2 299 390.40
Pay@	R 209 859.74	R 363 939.86	R 277 855.33
ACB	R 509 172.21	R 518 458.51	R 824 209.01
Cashiers:	R 75 744 478.27	R 50 523 040.84	R 69 916 507.99
<i>Transfer(Senior Cashier)</i>	R 72 245 750.86	R 46 954 321.65	R 66 443 376.21
RMC 1 - Ceres	R 676 913.78	R 678 994.29	R 619 524.10
RMC 2 - Ceres	R 849 093.01	R 1 190 746.36	R 1 086 458.17
RMC 3 - Ceres	R -	R -	R -
RMC 4 - Ceres	R 569 036.86	R 352 437.92	R 364 998.83
RMC 6 - Tulbagh	R 565 638.07	R 548 972.03	R 614 126.29
RMC 7 - Wolseley	R 534 297.78	R 520 405.74	R 488 929.11
RMC 8 - Hamlet	R 76 658.51	R 60 061.65	R 56 124.28
RMC 9 - Op-die-Berg	R 41 728.50	R 51 087.40	R 65 660.60
RMC 10 - Thusong Center	R 185 360.90	R 166 013.80	R 177 310.40
Back office receipting	R -136 436.08	R -73 746.88	R -34 349.46
Total Cash Receipted	R 82 148 301.94	R 57 852 443.13	R 76 679 077.33

3.1.9.1 Receipting**3.1.9.1 Erkenning van Ontvangste**

	Jul-15	Aug-15	Sep-15
Cashiers:	R 75 744 478.27	R 50 523 040.84	R 69 916 507.99
<i>Transfer(Senior Cashier)</i>	R 72 245 750.86	R 46 954 321.65	R 66 443 376.21
RMC 1 - Ceres	R 676 913.78	R 678 994.29	R 619 524.10
RMC 2 - Ceres	R 849 093.01	R 1 190 746.36	R 1 086 458.17
RMC 3 - Ceres	R -	R -	R -
RMC 4 - Ceres	R 569 036.86	R 352 437.92	R 364 998.83
RMC 6 - Tulbagh	R 565 638.07	R 548 972.03	R 614 126.29
RMC 7 - Wolseley	R 534 297.78	R 520 405.74	R 488 929.11
RMC 8 - Hamlet	R 76 658.51	R 60 061.65	R 56 124.28
RMC 9 - Op-die-Berg	R 41 728.50	R 51 087.40	R 65 660.60
RMC 10 - Thusong Center	R 185 360.90	R 166 013.80	R 177 310.40
Back office receipting	R -136 436.08	R -73 746.88	R -34 349.46
Total Cash Receipted	R 82 148 301.94	R 57 852 443.13	R 76 679 077.33

3.1.10 DEBTOR COLLECTIONS RATE PER MONTH

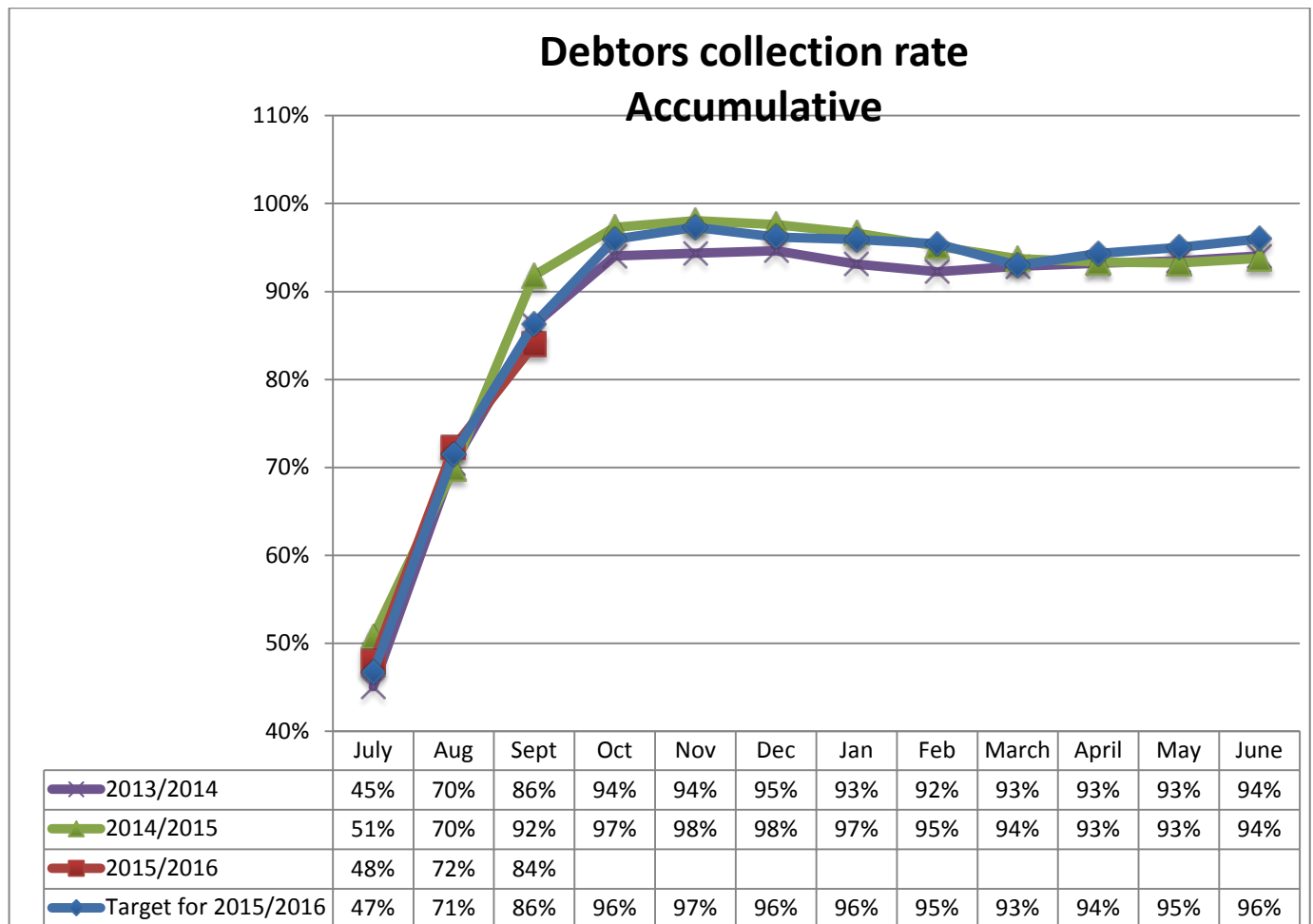


Explanation:

The purpose of this graph is to illustrate effectiveness of collection against targets set for the relevant months. The target for the month is 140% while the actual figure for September 2015 amounts to 113% 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 140%, terwyl die syfer vir Sept 2015 beloop 113% met 'n effense daling in vergelyking met die vorige jaar.

3.1.11 DEBTOR COLLECTION RATE ACCUMULATIVE**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 86% while the actual figure is 84%.

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 86%, terwyl die werklike syfer 84% beloop.

3.1.12 SUMMARY OF OUTSTANDING DEBT

Die tabel hieronder verskaf 'n opsomming van uitstaande skuld:

	Jul-15	Aug-15	Sep-15
Councillors:			
Deferments	-3279.49	-2128.14	-2322.89
Current	9 025.64	7 932.06	8 332.63
30 days	684.20	599.19	1 786.05
60 days	465.56	1 535.09	11.82
90 days	-	0.04	-
> 90 days	-	-	-
Total	R 6 895.91	R 7 938.24	R 7 807.61
Employees:			
Deferments	131375.69	109371.38	107077.51
Current	53 492.90	58 246.87	55 877.24
30 days	10 859.82	11 356.15	16 327.08
60 days	28 418.32	3 963.96	4 117.36
90 days	2 642.57	27 545.97	2 814.23
> 90 days	50 993.58	53 473.81	79 623.55
Total	R 277 782.88	R 263 958.14	R 265 836.97
Government Departments:			
Current	1 092 349.90	536 810.03	501 736.94
30 days	413 678.97	1 071 487.70	501 759.35
60 days	419 388.79	313 613.07	904 222.20
90 days	294 284.41	104 354.82	57 968.38
> 90 days	660 433.60	615 629.09	542 780.81
Total	R 2 880 135.67	R 2 641 894.71	R 2 508 467.68
Schools & Hostels:			
Deferment			
Current	403 098.01	346 729.00	418 831.43
30 days	179 291.99	165 318.53	118 650.38
60 days	19 691.99	125 859.03	75 862.46
90 days	18 621.98	19 286.55	109 186.24
> 90 days	236 518.96	255 164.88	278 835.02
Total	R 857 222.93	R 912 357.99	R 1 001 365.53

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:	Jul-15	Aug-15	Sep-15
No. of customers on the disconnections lists	1 849	1 433	1 279
No. already block	1 434	1 693	1 408
No. of new disconnections for the month:			
- Prepaid	716	733	789
- Conventional	50	47	71
Number reconnected:			
- Prepaid	152	197	190
- Conventional	46	40	66
Reconnected :due to faulty groupings and			
Indigent and poor households			
No. of customers still disconnected	1 693	1 408	1 458
% of disconnections executed	99%	99%	99%

Agreements	Jul-15	Aug-15	Sep-15
No. of agreements at beginning of the month:			
Normal	2 521	2 560	2 575
Linked to incentive policy	233	254	273
New areements for the month			
Normal	39	15	54
Linked to incentive policy	21	19	20
Areements 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	2 560	2 575	2 629
Linked to incentive policy	254	273	293

Legal Processes:	Jul-15	Aug-15	Sep-15
<u>Internal process:</u>			
No. of accounts transferred to internal debt collection			
No. of notices issued	6 754	8 798	7 038
No. of final demands issued	49	35	35
No of summons issued	7	18	57
No of current and handed over accounts	0	0	
No. of court order/execution order obtained	0	0	
No. of default judgements performed	1	1	14
No of Follow Up Calls made	0	0	
No Of Arrangements made	6	6	14
No Of Sms sent on first notices	2323	0	
No of Sms sent on current accounts	5582	5035	5122

Processes:	Jul-15	Aug-15	Sep-15
1st Notices issued			
Value of 1st Notices issued	R 77 032 348.90	R 94 981 982.90	R 87 500 933.22
Amount received	R 2 477 477.31	R 1 861 940.53	R 2 339 654.86
Percentage recovered	3.22%	1.96%	2.67%
SMS'e			
Value of SMS'e issued	R 21 276 944.46	R 21 791 050.46	R 22 347 224.96
Amount received	R 5 099 665.99	R 4 813 807.79	R 5 162 211.07
Percentage recovered	23.97%	22.09%	23.10%

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
08/2/13/15	Supply, delivery, installation and maintenance of photocopy machines	30-Oct-2015

No formal written price quotations are currently in the advertisement 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 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	1-Sep-2015 Referred back	R Rhode
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
08/2/12/54	Provision of Consulting engineering services for various projects	09-Jun-2015	Awaiting	J Swanepoel
08/2/12/58	Appointment of a travel agency	04-Sep-2015	Awaiting	A Radjoo
08/2/13/2	Supply and delivery of Green disposable bags for refuse removal	04-Sep-2015	Awaiting	J Jacobs
08/2/13/3	Leasing of office space to Witzenberg municipality in Ceres	04-Sep-2015	17-Sep-2015 Referred back	L Nieuwenhuis
08/2/13/5	Supply, delivery and installation of hand held meter reading equipment and software	17-Aug-2015	22-Sep-2015	J le Roux
08/2/13/7	Invitation for Long Term Borrowings 2015-2016	11-Sep-2015	30-Sep-2015	W Mars
08/2/13/9	Installation of Book detection systems in the Witzenberg area	18-Sep-2015	Awaiting	J Stuurman

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

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

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
08/2/12/72	Resealing of existing streets in the Witzenberg municipal area	31-Jul-2015	29-Sep-2015	E Lintnaar
08/2/13/6	Supply and delivery of one new 1.3 ton light delivery vehicle	21-Aug-2015	29-Sep-2015	E Lintnaar
08/2/13/10	Service provider for environmental practices (waste) training (NQF level 4)	03-Sep-2015	29-Sep-2015	I Swartbooi

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

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

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 September 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 September 2015 nie.

The following bid was awarded by the Bid Adjudication Committee during the month of September 2015:

Die volgende tender was toegeken deur die Tender Toekenningskomitee gedurende September 2015:

Bid ref number	Date	Name of supplier	Brief description of services	Value (incl. VAT)
08/2/12/52	11-Sep-2015	SP Can Land & Rivers Projects CC & Keith Nolan Engineering CC	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.	Based on tendered rates

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

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

An organ of state may, prior to the award of a tender, cancel a tender if-

- (a) due to changed circumstances, there is no longer need for the goods or services tendered for; or*
- (b) funds are no longer available to cover the total envisaged expenditure; or*
- (c) no acceptable tenders are received.*

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

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

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

'n staats instansie mag op voor die toekenning van 'n tender, 'n tender te kanselleer indien-

- (a) as gevolg van veranderde omstandighede, daar is nie meer nodig vir die goedere of dienste aangebied;*
- (b) fondse is nie meer beskikbaar om die totaal in die vooruitsig gestel uitgawes te dek;*
- (c) geen aanvaarbare tenders ontvang is.*

Die volgende formele geskrewe prys kwotasie of mededingende tender was gekanselleer gedurende September 2015:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/12/60	16-Sep-2015	Supply and delivery of Thermal imager	Bid validity period lapsed

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
135153	02 Sept 2015	Tulbagh Bosbou Nursery	Supply of various plants for the Parks Department	Lowest responsive quotation	R 5 959.19 (Incl. VAT)	Chief Financial Officer
135226	08 Sept 2015	Department of Agriculture West	ARC Welding Training and Lunch for unemployed youth from Koue Bokkeveld	Only responsive quotation	R 11 320.00 (Non VAT)	Chief Financial Officer
135251	08 Sept 2015	Ceres SPAR	Supply and Delivery of daily newspapers for Council and Senior Management	Only responsive quotation	R 10 273.80 (Incl. VAT)	Chief Financial Officer
135335	11 Sept 2015	Cooltech	Repair and Service of Airconditioners at John Steyn, Rietvallei, Bella Vista, Witzenville & Tulbagh Libraries	Only responsive quotation	R 24 505.00 (Incl. VAT)	Chief Financial Officer
135460	17 Sept 2015	Tjeka Training Matters	Training for Truck Mounted Crane, Compactor Operator and Cherry Picker.	Lowest responsive quotation	R 8 618.40 (Incl. VAT)	Chief Financial Officer
135461	17 Sept 2015	Boland Agri Training centre	Supply and Delivery of Herbicide Control, Tree Felling & Chainsaw training	Lowest responsive quotation	R 8 350.00 (Non VAT)	Chief Financial Officer
135462	17 Sept 2015	Breerivier Training Development	Training for Digger Loader	Lowest responsive quotation	R 1 928.88 (Incl. VAT)	Chief Financial Officer
135663	29 Sept 2015	Ra-eeza Hendricks Catering	Catering for the Council Workshop on 29 Sept 2015	Only responsive quotation	R 2 880.00 (Non VAT)	Chief Financial Officer
135693	29 Sept 2015	ND Sportswear	Supply and Delivery of Safety Bips & Printing for LED Unit	Lowest responsive quotation	R 10 552.30 (Non 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.

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.

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The following formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of September 2015:

Die volgende 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 September 2015:

Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08-Sep- 2015	DWD Electronics T/A Televideo	Supply, delivery and installation of 32" LED Televisions for Witzenberg Municipality	Bidder scored the highest points	R 120 780.00 (Incl. VAT)	Director: Community services
02-Sep- 2015	R & E Clothing T/A Logo Clothing	Supply and delivery of linen to Witzenberg Municipality	Only responsive bidder	R 183 106.80 (Incl. VAT)	Director: Community services

3.2.1.8 Appeals

No appeals were lodged during September 2015.

3.2.1.8 Appèlle

Geen appèl is gedurende September 2015 ontvang nie.

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 September 2015 which totals R 440 307.54:

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 September 2015 wat beloop op die totaal van R 440 307.54:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
01-Sep-15	IMFO	Registration fees: IMFO Conference 2015	Single supplier	135105	21 139.00
01-Sep-15	Pitney Bowes Batsumi Enterprise (PTY) Ltd	Re-loading of Franking machine	Impractical	135113	9 600.00
03-Sep-15	Bytes Universal Systems	Tariff Assistance on property	Single supplier	135154	43 445.40
04-Sep-15	Eden Restaurant	Lunch - Mayco	Impractical	135194	2 114.80
08-Sep-15	Zaqen Actuaries (PTY) Ltd	Re-evaluation of Post Employment Medical benefits	Impractical	135256	5 700.00
09-Sep-15	Witzenberg Herald	Publishing of notice: 2015-2016 Adjustment budget	Single supplier	135257	2 442.00

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09-Sep-15	Tata Worcester	Supply of genuine vehicle parts CT 16357	Single supplier	135268	2 792.93
10-Sep-15	ITMPOSA (Institute of Traffic & Municipal police officers of SA)	Registration fees: Annual Conference 2015 M Green	Single supplier	135311	3 000.00
10-Sep-15	Hauptfleish & Kotze Inc	Legal Services: Sightfull 60 / Witzenberg Mun	Impractical	135321	5 097.73
15-Sep-15	Bytes Universal Systems	Frontier licenses, User group charges, Maintenance fee for 2015-2016 year	Impractical	135383	42 006.72
16-Sep-15	Ian Dickie & Co (PTY) Ltd	Supply of nozzles for Stormwater Jetmachine	Emergency	135395	12 384.96
16-Sep-15	AAD Truck & Bus	Supply hubkit for CT 6608	Emergency	135396	2 526.24
16-Sep-15	ITMPOSA (Institute of Traffic & Municipal police officers of SA)	Registration fees: Annual Conference 2015 M Mpeluzi	Single supplier	135404	3 300.00
18-Sep-15	Inverdoorn Game Reserve	Game watching (Belgium Delegation)	Impractical	135472	11 776.00
18-Sep-15	PC Berning	Replace windscreen, cab window and repair doors, service of CT 17514	Single supplier	135474	20 431.99
21-Sep-15	Ceres Crusaders	Entertainment at Opening of Conference: Belgium delegation	Impractical	135476	3 000.00
21-Sep-15	Giovanni's Fisheries	Food parcels for staff: After hours	Emergency	135482	268.00
21-Sep-15	Hidro-Tech Systems (PTY) Ltd	Additional work performed at N'duli screen structure	Impractical	135490	25 956.66
21-Sep-15	AC Security	Security & Monitoring services - Wolseley & Tulbagh	Impractical	135491	1 378.60
25-Sep-15	On Time Transcribers	Typing of disciplinary hearing	Impractical	135613	3 099.25
25-Sep-15	Ayanda Mbanga Communications (PTY) Ltd	Publishing of advert: 2 X Financial Interns	Impractical	135614	5 576.06
28-Sep-15	Wolseley Grondverskuiwing	Routine operation of General waste site	Impractical	135649	114 000.00
29-Sep-15	Vox Electrical	Supply of emergency battery tripping unit & Ceres Power station	Emergency	135669	54 150.00

FINANCE MONTHLY REPORT SEPTEMBER 2015 / FINANSIES MAANDELIKSE VERSLAG – SEPTEMBER 2015

29-Sep-15	Eltest CC	Emergency work to relay programming at Sub-stations	Emergency	135670	45 121.20
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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
July 2015	R 509 744	R 2 436 662	20.91%
August 2015	R 771 961	R 2 827 140.51	27.30%
September 2015	R 440 307.54	R 33 536 349.18	1.31%

Logistics

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

Logistieke

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

	31 July 2015	31 Aug 2015	30 September 2015
Value of inventory at hand	R6 224 070.14	R6 125 093.24	R5 777 448.04
Turnover rate of total value of inventory (Norm 1,5 times for the third quarter)	1.28 times	1.22 times	1.30 times
Turnover rate excluding Chinese meters	1.30 times	1.24 times	1.32 times
Date of latest stores reconciliation	05.10.2015		
Date of last stock count	30.09.2015		
Date of next stock count	17.12.2015		

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:

	July 2015	August 2015	Sept 2015
Salaries – Cost to company	R9,506,047	R9,444,833	R11,240,976.25
Provisions included with salaries	R682,103	R1,085,066	R1,202,233.76
Number of Employees and Councillors included in run	568	564	562
Number of Ward members receiving out of pocket allowance	115	116	116
Balancing date of salary control account			
Balancing amount	R 57 705	R35 839	R38 679

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
July 2015	848 492	1 482	0	0	0	0	0	0	849 974
Aug 2015	506 042	3 291	0	0	0	0	0	0	509 333
September 2015	762 011	5 601	0	0	0	0	0	0	767 612

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

Name of creditor	Aug 2015 Amount	Sept 2015 Amount	Description	Reason
BELLCO ELECTRICAL	642		Circuit Breaker	Did not appear on Statement
CERES BUILD IT	819		NS4 Anti Corrosive Grey 5lt	Did not appear on Statement
CERES SPAR	96		Cape Times Newspapers	Did not appear on Statement
INCLEDON CAPE	1 445		Water Cod Cast Iron	Did not appear on Statement
SPIILHAUS IRRIGATION	171		40MM Reinforced Hose	Did not appear on Statement
TRIPLE ONE PRNTERS	118		MAXI 70	Did not appear on Statement
LEXIS NEXIS		1 317	Labour Law	Did not appear on Statement
CERES PLANT HIRE		93	Mixer Towbar	Did not appear on Statement
CERES SPAR		757	Various Goods Deliverd	Did not appear on Statement

FINANCE MONTHLY REPORT SEPTEMBER 2015 / FINANSIES MAANDELIKSE VERSLAG – SEPTEMBER 2015

H S M		3 276	Various Goods Delivered	Did not appear on Statement
INCLEDON		158	PVC Deersnee Saddles	Did not appear on Statement

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

	June 2015	July 2015	Aug 2015	Sept 2015
Total value of creditors paid	R32,084,950	R21,853,255	R27,870,195	R34,255,547
Date of creditor reconciliation	06.07.2015	03.08.2015	02.09.2015	

The table below contains the 10 highest creditor values outstanding:

Die tabel hieronder bevat die 10 hoogste uitstaande skuldeiser waardes:

Name of creditor	August 2015 Amounts outstanding	Sept 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 Cylinders
JC SERVICES	106 375		Various Goods Delivered
AWV ELECTRICAL WHOLESALERS	278 251		Disposal Black Refuse Bags
JC SERVICES		20 565	Various Goods Delivered
PENINSULA WATER TREATMENT		21 945	Various Goods Delivered
BELLCO ELECTRICAL		23 874	Various Goods Delivered
CERES SPAR		25 609	Various Goods Delivered
KAAP AGRI		28 710	Various Goods Delivered
INCLEDON		31 374	Various Goods Delivered
MULTIPART PETROL		44 014	Various Goods Delivered
H S M		44 715	Various Goods Delivered
GLENCAPE RESOURCES		62 700	All weather cold mix asphalts
PETER STARK CIVILS		205 506	Alterations to Wolseley and Op die Berg Wastewater Treatment

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	Aug 2015	Sept 2015
SSI A DHV COMPANY/ROYAL HASKONING		1 167 319.68
BYTES UNIVERSAL SYSTEMS		985 569
STRATA CIVILS		692 040
AUDITOR GENERAL		363 979
VENUS SECURITY SERVICE		354 855
MULTIPART PETROL		288 087
DENNIS LENDOR CIVILS		241 946
LOGO CLOTHING		200 436
ESKOM	17 670 477	18 823 543
VENUS SECURITY SOLUTIONS	774 209	
ASLA KONSTRUKSIE	538 381	734 299
UMZALI CIVILS	431 841	
AWV PROJECT MANAGEMENT	278 251	
MULTIPART PETROL	276 320	
DELNIET KONSTRUKSIE	239 918	
GEODEBT SOLUTIONS	153 521	
DIE POSMEESTER	146 201	
CAPE OFFICE MACHINES	133 371	

3.2.3.3 Petty Cash:

3.2.3.3 Kleinkas

Type Transaksie	Aug 2015		Sept 2015	
Type of transaction	Total	%	Total	%
Condolences, well wish cards, bouquets, flowers and keys for offices	R 1 500.15	17.21%	R 1 248.00	13.20%
Refreshments and caterings	R 2 719.75	31.20%	R 4 262.25	45.07%
Rent (Halls etc.);	R 2 145.00	24.61%	R 0.00	0.00%
Refunds (Library book fees)	R 0.00	-	R 0.00	0.00%
Payment of clients without bank accounts	R 0.00	-		0.00%
Temporary vehicle licensing fees and public driver permits	R 48.00	0.55%	R 0.00	0.00%
Tollgate fees when an employee is driving with an official vehicle registered in the name of council	R 0.00	-	R 0.00	0.00%
Approved in terms of 5 (b) (vi) of Petty Cash policy	R 2 304.30	26.43%	R 3 946.80	41.73%
GRAND TOTAL	R 8 717.20		R 9 457.05	

Petty cash: Cash at hand reconciliation

Kleinkas:

Kontant voorhande opsomming

DESCRIPTION / BESKRYWING	July 2015	Aug 2015	Sept 2015
Opening cash balance	R5 000	R5 000	R5 000
Less total vouchers	(R7 312.55)	(R8 717.20)	(R9 457.05)
Replenishment during month	R2 620.90	R4003.50	R7 005.40
Cash at hand before month-end replenishment	R308.35	R286.30	R2 548.35
Replenishment at month end	R4 691.65	R4 713.70	R 2 451.65
Closing cash balance at month end	R5 000.00	R5 000	R5 000

3.3 FINANCIAL ADMINISTRATION

3.3 FINANSIËLE ADMINISTRASIE

3.3.1 Cash and Investments

3.3.1 Kontant en Beleggings

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

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

Cash:

Kontant:

Bank accounts Bank rekeninge	Institution Instansie	Acc. Numbers	31 Aug 2015		30 Sept 2015	
			Bank balance	Cashbook Balance	Bank balance	Cashbook Balance
Primary Bank Acc.	STANDARD BANK	203 241 819	R61,184,311	R55,768,694	R74,531,370	R52,388,421

Explanation:

Verduideliking:

Investments:

Beleggings:

Institution / Instansie	July 2015		Aug 2015		Sept 2015	
	R	% of available funds	R	% of available funds	R	% of available funds
ABSA Bank Ltd	R5,000,000	10%				
First Rand Bank						
Investec Bank Ltd	R15,000,000	30%	R15,000,000	50%	R15,000,000	100%
Nedbank Ltd	R15,000,000	30%				
Standard Bank of SA Ltd	R15,000,000	30%	R15,000,000	50%		
Total	R50,000,000		R30,000,000		R15,000,000	

Investment Purpose Doel van Belegging	July 2015		Aug 2015		Sept 2015	
	R	% of available funds	R	% of availabl e funds	R	% of available funds
Unutilised government grants	R38,341,940.32	76.68%	R30,000,000.00	100%	R15,000,000	100%
Capital Replacement Reserve (CRR)						
Provisions	R11,658,059.68	23.32%				
Total	R50,000,000.00		R30,000,000.00		R15,000,000	

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:	July 2015	Aug 2015	Sept 2015
Balances	R38,341,940.32	R32,601,748.42	R26,577,087.35

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

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

Reconciliations Rekonsiliasies	July 2015	Aug 2015	Sept 2015
Primary bank account	03/08/2015	03/09/2015	05/10/2015
Investment reconciliation	04/08/2015	07/09/2015	06/10/2015
Long term Liabilities	03/08/2015	03/09/2015	01/10/2015
Grant Register	12/08/2015	11/09/2015	06/10/2015

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

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

Description / Beskrywing	Aug 2015		Sept 2015	
	Number of items	Amount	Number of items	Amount
Uncleared ACB	201	R11,502,645	127	R15,965,056
Outstanding cheques	54	R66,444	44	R44,013
Transactions not in cash book	904	R3,528,436	917	R8,959,273
Receipts not on Bank statement	403	R2,527,787	454	R2,735,902
Outstanding journals	23	R97,248	37	R89,493

3.3.2 Liabilities

3.3.2 Laste

Name of Institution Naam van Instansie	Interest Rate	Opening Balance Sept 15 R	Payment (Redemption)	Interest	Closing Balance Sept 15 R	Payments Oct 2015 R
ABSA	12,8% - 14,5%	20,427	0	0	20,427	0
DBSA	10,75% - 17,45%	20,828,359	3,668,675	1,295,394	17,159,684	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	R3,668,675	R1,295,394	R25,317,774	

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	Sept 2015	R0.00	01/10/2015
Traffic : Motor Registration	Sept 2015	R55,618-68	05/10/2015
Traffic : RTMC Fees	Sept 2015	R6,676-00	05/10/2015
Direct Deposit	Sept 2015	R471,044-36	02/10/2015
Return to drawer Cheques	Sept 2015	R0.00	02/10/2015
Traffic : AARTO	Sept 2015	R0.00	02/10/2015
Traffic : Drivers Licence	Sept 2015	R9,504-04	05/10/2015
Traffic : Roadworthy	Sept 2015	R6,105-11	05/10/2015
Faulty Direct Deposits	Sept 2015	R623-30	02/10/2015
Traffic : Nu-Traffic	Sept 2015	R163,606.58	02/10/2015
VAT	June 2015	R -981 199.84	06/07/2015

3.3.4 INSURANCE

Month of Reporting: September 2015

Insurance report - ANNEXURE M

3.3.5 VERSEKERING

Maandverslag: September 2015

Versekeringsverslag - BYLAE M

3.3.5 ASSETS

Month of Reporting: September 2015

Assets Report – ANNEXURE N

3.3.6 BATES

Maandverslag: September 2015

Bates verslag - BYLAE N

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

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

- **Annexure / Bylae B** - Age Analysis of Creditors / Ouderdomsontleding van Skuldeisers
- **Annexure / Bylae C** - Age Analysis of Debtors / Ouderdomsontleding van Debiteure
- **Annexure / Bylae D** - Cash Flow Statement / Kontantvloeistaat
- **Annexure / Bylae E** - Statement of Financial Performance / Staat van Finansiële Prestasie
- **Annexure / Bylae F** - Actual capital Acquisition and Sources of Finance / Die werklike 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 Sept 2015 / Artikel 66 vir Sept 2015
- **Annexure H** - Sect 11 for Sept 2015 / Artikel 11 vir Sept 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 Elektriesing Program Toekenning
- **Annexure P** - Grant register / Leningsregister

Other Annexures:

Annexure A - The detail movements of the investments

Annexure M - Insurance report

Annexure N – Asset report

Yours faithfully

Ander Annexures:

Bylae A - Die gedetailleerde bewegings van die beleggings

Bylae M – Versekeringsverslag

Bylae N – Bates verslag

Die uwe

H J Kritzinger
CHIEF FINANCIAL OFFICER / HOOF FINANSIËLE BEAMPTE

WITZENBERG MUNICIPALITY													
INVESTMENT REGISTER													
Institution	Account number	Investment Purpose	Investment Type	Balance as at		Movements for the month of September				Interest Yield for the Month			
				01 September 2015	R	Investments Withdrawals	Investments made	Interest capitalised	Transfers between purposes		Costs & Fees		
						R	R	R	R	Balance as at 30 September 2015	Interest Yield for the Month		
						30 000 000.00	0.00	15 163 832.88	0.00	163 832.88	0.00	15 000 000.00	6.51%
Nedbank Ltd	037881032766/40	Unutilised receipts	Fixed deposit - 1 months		0.00								
ABSA Bank Ltd	2074577855	Unutilised receipts			0.00								
ABSA Bank Ltd	2075359808	Unutilised receipts	Fixed deposit - 1 months		0.00								
Standard Bank of SA Ltd	088779831-024	Unutilised receipts	Fixed deposit - 2 months	15 000 000.00		15 163 832.88		163 832.88				0.00	6.43%
Investec Bank Ltd	1100-198879-450	Unutilised receipts	Fixed deposit - 3 months	15 000 000.00								15 000 000.00	6.58%

A

AC AGE ANALYSIS OF CREDITORS (All values in Rand)
 and Year End (grey) to Financial Year End (e.g. 2003 for year 2002/2003)
 and Month End (blue) to Actual Month (M01=July M12=June)(e.g. M07)
 and Month End (blue) to your own municipal code (e.g. G1411)
 (and only if creditors per function not available, list top 10 creditors by name)

Year	Month	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2016	M03	WC022	0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	762 031	5 604	0	0	0	0	0	0	767 635
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	762 031	5 604	0	0	0	0	0	0	767 635
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
			1001	Total	0	0	0	0	0	0	0	0	0

Besser
 02/10/2015
 02/10/2015
 06/10/2015

AD AGE ANALYSIS OF DEBTORS (All values in Rand)

Year End: 2016 M03

Month End: M03

Item: WC022

Detail: Debtors Age Analysis By Income Source

1200 Trade and Other Receivables from Exchange Transactions - Water

1300 Trade and Other Receivables from Exchange Transactions - Electricity

1400 Receivables from Non-exchange Transactions - Property Rates

1500 Receivables from Exchange Transactions - Waste Water Management

1600 Receivables from Exchange Transactions - Waste Management

1700 Receivables from Exchange Transactions - Property Rental Debtors

1810 Interest on Arrear Debtor Accounts

1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure

1900 Other

2000 Total By Income Source

2100 Debtors Age Analysis By Customer Group

2200 Organs of State

2300 Commercial

2400 Households

2500 Other

2600 Total By Customer Group

Year End	Month End	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year
2016 M03	WC022	1200	Trade and Other Receivables from Exchange Transactions - Water	4 085 563	1 204 575	883 101	877 053	859 775	884 763	12 028 286	28 794 664
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	16 180 472	601 440	284 380	315 073	333 815	318 380	1 776 745	2 224 878
		1400	Receivables from Non-exchange Transactions - Property Rates	11 098 888	171 167	79 499	70 579	152 109	61 254	3 067 192	10 649 372
		1500	Receivables from Exchange Transactions - Waste Water Management	3 464 548	440 657	409 944	350 129	349 760	579 626	5 913 983	13 489 903
		1600	Receivables from Exchange Transactions - Waste Management	2 679 241	519 470	468 813	438 806	430 965	420 453	7 372 137	16 917 909
		1700	Receivables from Exchange Transactions - Property Rental Debtors	83 632	21 976	21 920	21 345	21 764	21 488	663 619	1 008 688
		1810	Interest on Arrear Debtor Accounts	94 368	55 599	49 575	86 189	116 444	109 511	12 085 283	18 126 400
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0
		1900	Other	-3 828 684	69 184	33 728	133 914	65 958	18 199	440 980	852 346
		2000	Total By Income Source	33 858 028	3 084 069	2 230 959	2 293 088	2 330 588	2 413 673	43 348 225	92 064 139
		2100	Debtors Age Analysis By Customer Group								
		2200	Organs of State	2 905 806	471 502	195 822	123 996	104 189	138 053	414 042	2 137 965
		2300	Commercial	18 351 058	417 615	279 305	318 727	300 463	441 701	3 798 621	5 510 803
		2400	Households	10 479 891	2 050 238	1 638 069	1 730 798	1 792 311	1 725 315	37 715 769	80 556 035
		2500	Other	2 121 273	144 714	117 763	119 567	133 625	108 605	1 419 793	3 859 336
		2600	Total By Customer Group	33 858 028	3 084 069	2 230 959	2 293 088	2 330 588	2 413 673	43 348 225	92 064 139

Notes:

Property Rental Debtors: including housing and land sale debtors

Total By Income Source = Total by Customer Group

The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.L.O Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality

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

Russel
01/10/2015
Bynder 02/10/2015
xph2

07/10/2015 Snyder

E

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)

Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

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

Year Month

End	End	Mun	Item	Detail	Actual M03
2016	M03	WC022	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	-5 939
			0300	Reserves	9 200 720
			0500	Accumulated Surplus/(Deficit)	658 084 652
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	667 279 433
			0700	Non-Current Liabilities	
			0900	Borrowing	23 539 333
			0910	Non-Current Provisions	146 293 673
			1000	Total Non-Current Liabilities	169 833 006
			2300	Current Liabilities	
			2400	Consumer Deposits	2 598 478
			2500	Provisions	11 810 931
			2600	Creditors	17 565 110
			2610	Conditional Grants and Receipts	26 577 087
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	58 551 606
			1650	Total Net Assets and Liabilities	895 664 045
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	689 319 280
			1400	Non-Current Investments	49 061 029
			1500	Long-term Receivables	158 061
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	738 538 370
			1700	Current Assets	
			2200	Call Investment Deposits	29 889 885
			1900	Inventory	6 648 189
			2000	Consumer Debtors	68 190 754
			2010	Other Debtors	0
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	52 396 847
			2150	Total Current Assets	157 125 675
			3000	Total Assets	895 664 045

F

ACTUAL CAPITAL ACQUISITION - SEPT 2015

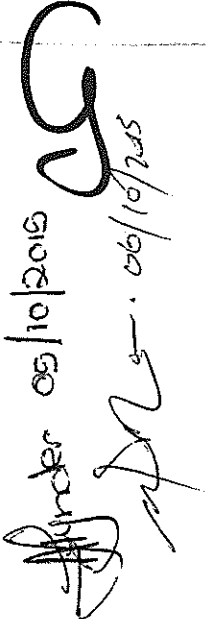
Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0 99990300
0400	Water Reservoirs & Reticulation	0	3,169,082	0	0	3,169,082 99990400
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0 99990500
0600	Electricity Reticulation	0	0	0	0	0 99990600
0700	Sewerage Purification & Reticulation	0	1,141,920	63,469	0	1,205,389 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	4,311,002	63,469	0	4,374,471 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	41,063	0	0	41,063 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	750	0	0	750 99993100
3110	Civic Land and Buildings	0	0	0	0	0 99993110
3120	Other Land and Buildings	0	0	4,518	0	4,518 99993120
3200	Other	0	167,735	0	0	167,735 99993200
3300	Sub-total Other Assets	0	209,548	4,518	0	214,066 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	4,520,550	67,987	0	4,588,537 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	225,475	63,469	0	288,944 99994400
4500	Surplus Cash	0	0	0	0	0 99994500
4600	Public contributions/ donations	0	0	4,518	0	4,518 99994600
4700	National Government Transfers and Grants	0	4,254,012	0	0	4,254,012 99994700
4701	Provincial Government Transfers and Grants	0	41,063	0	0	41,063 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	4,520,550	67,987	0	4,588,537 99995100

WITZENBERG MUNICIPALITY

Report: Expenditure on Staff & Councillor Benefits - September 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	19,592,617.22	21.69%
66(b)	Contributions to pension funds and medical aid	19,825,718.00	19,825,718.00	4,288,171.41	21.63%
66(c)	Travel, accommodation and subsistence	4,777,424.00	4,777,424.00	921,881.65	19.30%
66(d)	Housing benefits and allowances	960,532.00	960,532.00	219,772.48	22.88%
66(e)	Overtime	4,397,315.00	4,397,315.00	1,648,882.98	37.50%
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	4,247,468.69	27.91%
	Sub - Total (Staff Benefits)	R 135,516,789.00	R 135,513,789.00	R 30,918,794.43	22.82%
Councillor Benefits					
MAY	Mayor	730,788.00	730,788.00	174,691.75	23.90%
DM	Deputy Mayor	594,441.00	594,441.00	137,145.96	23.07%
SP	Speaker	594,719.00	594,719.00	137,206.65	23.07%
MCM	Mayoral Committee members	2,187,350.00	2,187,350.00	502,470.00	22.97%
CLLR	Other Councillors	3,837,907.00	3,837,907.00	887,683.07	23.13%
MED	Medical aid contributions	39,870.00	39,870.00	10,002.00	25.09%
PEN	Pension fund contributions	964,270.00	964,270.00	219,766.19	22.79%
WARD	Ward Committee Allowance	720,000.00	720,000.00	173,500.00	24.10%
	Sub - Total (Councillors' Benefits)	R 9,669,345.00	R 9,669,345.00	R 2,242,465.62	23.19%
	Total Councillor and Staff Benefits	R 145,186,134.00	R 145,183,134.00	R 33,161,260.05	22.84%


 Signed 05/10/2015
 Date: 06/10/2015

MUNICIPALITY WITZENBERG

Report: Withdrawals from Municipal Bank Accounts
Quarter ending September 2015 (September 2015)
Report in terms of section 11(4)(a) of the MFMA, Act no 56 of 2003

FMA ction	Item Description	Income transactions July 2015		Income transactions August 2015		Income transactions September 2015		Expenditure transactions July 2015		Expenditure transactions August 2015		Expenditure transactions September 2015		Income YTD transactions Quarter 1		Expenditure YTD transactions Quarter 1	
		R		R		R		R		R		R		R		R	
(1) (b)	Expenditure authorised in terms of section 26(4) (Expenditure before annual budget is approved)	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
(1) (c)	Unforeseeable and unavoidable expenditure authorised in terms of section 29(1) (Mayor may approve emergency or other exceptional circumstances expenditure for which no budget provision was made)	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
(1) (d)	Section 12 withdrawals (Relief, charitable, trust or other funds withdrawals)	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
(1) (e) (i)	Money collected on behalf of organ of state: - VAT	2,786,918.78		3,561,512.49		3,319,874.69		3,768,118.62		2,991,016.65		2,314,731.66		9,668,305.96		9,073,866.93	
(1) (e) (ii)	- Agency fees, for example motor registration, drivers licence, etc. Insurance received by the Municipality on behalf of organ of state	1,119,462.85		996,863.37		1,633,604.66		1,245,840.91		1,196,465.19		1,338,715.36		3,749,930.88		3,781,021.46	
(1) (f)	Refund of money incorrectly paid into bank account	29,413.00		373.70		3,699.40		0.00		0.00		0.00		0.00		0.00	
(1) (g)	Refund of guarantees, sureties & security deposits	152,682.38		137,475.61		159,789.18		90,183.62		70,690.00		4,669.00		33,486.10		38,627.35	
		4,088,477.01		4,696,225.17		5,116,967.93		5,137,101.50		4,269,171.84		3,756,011.90		13,901,670.11		13,152,285.24	
		Transactions July 2015		Transactions August 2015		Transactions September 2015								YTD Transactions Quarter 1			
(1) (h)	Cash management and investment purposes:	50,000,000.00		0.00		0.00								50,000,000.00			
	- Realised	0.00		-20,110,115.07		0.00								-20,110,115.07			
	- Made	50,000,000.00		-20,110,115.07		0.00								29,889,884.93			
	- Nett movement																

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

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

Municipality	WC022 Witzenberg	Financial Year	2015/16
		Month End	M03 Sept

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	1 450 000
Received This Month	0
Total FMG Funds Received	1 450 000
Spent Prior Periods (Since Inception) - See Last Months Form	72 816
Spent This Month	127 030
Total FMG Funds Spent	199 846
Total FMG funds Received and Not Spent	1 250 154
Percentage of Funds Spent	13.78%
Funds Currently Committed but Not Spent	

To Save File press the following keys at the same time with Caps Lock off Ctrl Shift S
 Save file as: *Muncde_FMG_ccyy_Mnn.XLS* (e.g. *GT411_FMG_2005_M01.xls*)
Muncde = Municipality Code , *ccyy* = Financial Year End , *Mnn* = M01 ... M12

05/10/2015

[Signature]
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**Municipal System Improvement Programme Grant (MSIG)
Monthly Report as per the Division of Revenue Act**

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

Municipality **WC022 Witzenberg**

Financial Year **2015/16**

Month End **M03 Sept**

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, **H J Kitz**

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

and that this report has been submitted electronically as required.

Signed

Dated

13/10/2015

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

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

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

Municipality **WC022 Witzenberg**

Financial Year	2015/16
Month End	M03 Sept

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	5 466 000
Received This Month	
Total MIG Funds Received	5 466 000
Spent Prior Periods (Since Inception) - See Last Months Form	667 096
Spent This Month	3 896 427
Total MIG Funds Spent	4 563 523
Total MIG funds Received and Not Spent	902 477
Percentage of Funds Spent	83.49%
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, **DAVID NASSON**
and that this report has been submitted electronically as required.

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

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

06/10/2015

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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	M03 Sept

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	4 029 960
Received This Month	
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.

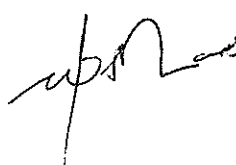
Signed

Dated _____

To Save File press the following keys at the same time: Alt+Code+Shift+Ctrl+Enter

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

05/10/2015

 M. J. J.



INSURANCE REPORT: SEPTEMBER 2015

Monthly Premium	R 96 256
Insurance Receipts	R 500
Insurance Expenses	R 13 543
Items placed under insurance	R 0

Insurance Schedule	Insured Value (R)	Annual Premium
Combined	R444 093 259	R 218 431
Office Contents	R47 680 305	R14 304
Business Interruption	R370 000 000	R118 400
Accounts Receivable	R 15 000 000	R4 950
Theft	R 1 357 500	R16 350
Money	R330 000	R9 145
Glass	R50 000	R1 000
Fidelity	R600 000	R10 000
Goods in Transit	R50 000	R1 000
All Risks	R6 587 529	R74 764
Public Liability	R25 000 000	R26 200
Employer's Liability	R2 000 000	R1 000
Stated Benefits	-	R87 739
House owners	R151 620 130	R45 586
Electronic Equipment	R4 211 913	R36 095
Aerodrome Owners Liability	R25 000 000	R12 500
Motor Fleet	R 20 839 338	R302 500
Directors & Officers	-	R24 000
Sasria	-	R151 157
Total		R 1 155 121

Claims movement for the month

Total claims open at the beginning of the month	42
New claims for the month	5
Property Loss/damage	2
Public Liability	2
Motor Accident	1
Glass	-
Claims closed during the month	2
Total claims open at the end of the month	45

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. Attorney withdrew. Awaiting correspondence from AON regarding the appointment of new attorney	585 765.80

All Claim Actions	
Additional Information Submitted to Insurance	5
Awaiting Invoice	1
Claim Reported, Awaiting Response from Insurer	13
Request for Quotations Submitted	4
Agreement loss signed and submitted to Insurer	2
Quotations submitted to Insurer, Awaiting Approval	4
Requested Department to obtain Quotation	2
Insurer Requires Additional Info2	1
Additional Information Requested from relevant department	2
Insurer will contact 3rd Party	1
Invoice received and submitted for payment/or refund to Insurers	2
Assessor appointed	1
Insurer has appointed an assessor, awaiting results	1
Claim within excess: Memo submitted to Manager for approval	1
Quotations submitted for Order	1
Grant Total	41

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Age analysis of Outstanding Claims

Category	AON	INDWE	Grand Total
30 days or Less	5	-	5
More than 30 days	3	-	3
60 days or more	2	-	2
More than 120 Days	20	15	35
Grand Total	30	15	45

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

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INTANGIBLE ASSET REPORT: September 2015

PROPERTY, PLANT AND EQUIPMENT (CONTINUE)	2016	2015
INTANGIBLE ASSETS	R	R
Computer Software		
Net Carrying amount at 1 July	722 756	1 348 949
Cost	4 162 314	4 149 014
Accumulated Amortisation	(3 439 558)	(2 800 065)
Accumulated Impairment	-	-
Additions	-	13 300
Amortisation for Year	(128 713)	(639 492)
Impairments	-	-
Disposals	-	-
Net Carrying amount at 30 June	594 043	722 757
Cost	4 162 314	4 162 314
Accumulated Amortisation	(3 568 271)	(3 439 558)
Accumulated Impairment	-	-

N

Property Plant & Equipment: September 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	78 203 971	94 005 465	383 664 149	70 192 218	67 562	22 466 275	648 599 641
Cost	78 203 971	101 129 809	485 746 274	74 268 381	691 343	50 431 115	790 470 893
Original Cost	78 203 971	101 129 809	485 746 274	74 268 381	691 343	50 431 115	790 470 893
Accumulated Impairments			-	-	-	(551 131)	(551 131)
Original Cost			-	-	-	(551 131)	(551 131)
Accumulated Depreciation	-	(7 124 343)	(102 082 125)	(4 076 164)	(623 781)	(27 413 710)	(141 320 122)
Original Cost	-	(7 124 343)	(102 082 125)	(4 076 164)	(623 781)	(27 413 710)	(141 320 122)
Acquisitions	-	-	303 958	-	-	207 501	511 460
Capital under Construction	-	-	4 819 496	-	-	-	4 819 496
Transfers from/(to) Non-current Assets Held for Sale - Note	-	-	-	-	-	-	-
Cost	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	-	-
Transfers from/(to) Investment Properties - Note	-	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-	-
Impairments	-	-	-	-	-	-	-
Impairments Reversals	-	-	-	-	-	-	-
Depreciation	-	(279 310)	(2 342 285)	(303 784)	(39 144)	(904 152)	(3 868 675)
Normal Depreciation	-	(279 310)	(2 342 285)	(303 784)	(39 144)	(904 152)	(3 868 675)
Correction of error	-	-	-	-	-	-	-
Carrying value of disposals	-	-	-	-	-	-	-
Disposal Cost	-	-	-	-	-	-	-
Disposal Cost Acc Depreciation	-	-	-	-	-	-	-
Carrying value at 30 June 2014	78 203 971	93 726 155	386 445 319	69 886 433	28 419	21 769 624	650 061 920
Cost	78 203 971	101 129 809	490 859 729	74 268 381	691 343	50 638 617	795 801 849
Original Cost	78 203 971	101 129 809	490 859 729	74 268 381	691 343	50 638 617	795 801 849
Revaluation	-	-	-	-	-	-	-
Accumulated Impairments	-	-	-	-	-	(551 131)	(551 131)
Original Cost	-	-	-	-	-	(551 131)	(551 131)
Revaluation	-	-	-	-	-	-	-
Accumulated Depreciation	-	(7 403 654)	(104 424 410)	(4 379 948)	(652 924)	(28 317 852)	(145 188 798)
Original Cost	-	(7 403 654)	(104 424 410)	(4 379 948)	(652 924)	(28 317 852)	(145 188 798)
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	-2,957,652.63	-	-41,595,008.55	14,676,014.09	4,905,494.88	-24,971,152.21
Finance Management Grant	440.75		-1,450,000.00	199,405.55	-	-1,250,153.70
Municipal Systems Improvement Grant	-		-930,000.00	-	-	-930,000.00
Municipal Infrastructure Grant	650,831.45		-5,466,000.00	699,132.10	4,819,495.82	703,459.37
Regional Bulk Infrastructure Grant	-		-	-	-	-
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	13,712,499.99	-	-9,141,500.01
Neighbourhood Development Plan	-321.44		-	-	-	-321.44
Rural Development	-555,514.66		-	-	-	-555,514.66
Expanded Public Works Programme	103,812.52		-416,000.00	59,227.58	-	-252,959.90
Provincial Government Grants						
Library services	-536,287.10		-1,571,667.00	-	-	-2,107,954.10
Library Grant - MRF	66,785.00		-1,933,334.00	5,748.87	41,063.36	-1,819,736.77
CDW	-260,922.45		-	-	-	-260,922.45
Mainroads	-		-84,000.00	-	-	-84,000.00
Housing	-85,704.00		-2,600,787.00	-	-	-2,686,491.00
Multipurpose Centre (Thusong Centre)	-		-222,000.00	-	-	-222,000.00
Financial Management Supporting Grant	-620,000.00		-	-	-	-620,000.00
Municipal Infrastructure Support Grant	-145,266.42		-	-	44,935.70	-100,330.72
Other						
Grant Water meters (China)	-118,962.88		-	-	-	-118,962.88
Essen Belgium	-1,512,288.11		-67,220.55	-	-	-1,579,508.66


 06/10/2015

