

# **MBIZANA LOCAL MUNICIPALITY**

## **MONTHLY REPORT**

**REPORT IN TERMS OF s71 OF THE MFMA FOR THE MONTH OF  
SEPTEMBER 2016**

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## **PART 1 – IN-YEAR REPORT**

### **1. Executive Summary**

The Municipal Finance Management Act No 56 of 2003 requires that a monthly report be prepared for the council and this report must indicate the performance of the municipality on its approved budget. The report must then indicate on the identified areas of underperformance as to the causes, and where possible, remedial actions to be implemented.

The report as tabled herein is the report for September 2016. The report gives both figures and narratives as to what has transpired from the start of the financial year to date, whilst indicating the performance of the specific month, in this case, September 2016.

#### **1.1 The Political Oversight**

The Budget and Treasury Office standing committee is composed of the honourable councillors indicated with their respective responsibilities within the department:-

- |                        |   |                                    |
|------------------------|---|------------------------------------|
| • Cllr L. Makholosa    | : | Chairperson                        |
| • Cllr T.D. Mafumbatha | : | Honourable Mayor                   |
| • Cllr M. Qumba        | : | Whip and Supply Chain Management   |
| • Cllr I. Sabhuka      | : | Revenue and Expenditure Management |
| • Cllr N. Cengimbo     | : | Asset Management                   |
| • Cllr N. Madikizela   | : | Budgeting and Reporting            |
| • Cllr N. Bhengu       | : | Revenue and Expenditure            |
| • Cllr N. Sigcau       | : | Budgeting and Reporting            |
| • Cllr N. Sipatala     | : | Supply Chain Management            |

### **2. Administration**

The Budget and Treasury Office is currently operating with an approved organisational structure with a few vacancies that are currently undergoing recruitment processes. Significant amongst these positions is that of the Asset Management Officer that has been finalised and an incumbent will be assuming duties in the middle of October 2016.

The other positions that had become vacant as a result of placement are currently processed for recruitment. These include Accountant: General Expenditure and the Expenditure Clerk.

### 3. Strategic Objectives at Financial Viability

#### KPA NO. 4: MUNICIPAL FINANCIAL VIABILITY

Su b - Re sul t Are a	Strategi c Objecti ve	Strategie s	Annual Target	Baseline Information	Project to be impleme nted	Means of verificat ion	KPI	Budget	Budget Source	Q1 Set Target	Financial Performance	Non- Financial Performance	Achieved/Not Achieved	Reason For Variance	Remedial Action
Revenue Management	To achieve 100% billing for all service users that are to be billed by June 2017	Maintain a credible consumer and properties databases. Utilise and maintain effective and efficient billing systems	100% of customers billed	90% Billing on Rates and 60% billing on Electricity	Maintain a customer Data	Debtors Ageing Analysis, Debtors Reconciliation and Rates Recons	Reduced Customer queries - 100% of consumers in the database billed -100% of all consumers in the database		N/A	Issue out forms to consumers to collect information, collect information from user departments	R 0,00	Forms have been made available for collection and contact details are updated on municipal visits by customers on an ongoing basis. A process to also use resources	Not Achieved	limited appetite on consumers in taking the forms and delay in getting the feedback on customer.	further follow ups and raising awareness on responding to this process by consumers.



Expenditure Management	To pay creditors within 30 days in compliance with the MFMA by December 2016	Review the system description for the payment of creditors to ensure that it achieves the payment of creditors within 30 days	All payments to be made within 30 days	Some payments made beyond 30 days	Maintain an invoice register with invoices stamped the day of receipt - Centralise the point of receipt of invoices - Monthly review of invoices received	Creditors' Age Analysis, and the invoice register	Monthly Reports	N/A	Review the procedure manual and approve the final version, communicate to departments and implement	0	Procedure manual has been reviewed and amended	Achieved	N/A	N/A
	Supply Chain Management	To have an effective demand management by June 2017	Develop an annual procurement plan - Monitor adherence to the procurement plan	100% compliance with the approved procurement plan	Non-compliance to the procurement plan	Develop and effective and efficient procurement plan	Procurement plan and monthly reports	Approved Procurement plan	N/A	Procurement plan developed and approved	0	Procurement plan was compiled	Achieved	N/A

To have a functioning Asset Management Unit -To have a GRAP Compliant Asset Register	Annual Review of the asset management policy -Timely update of the Fixed Asset Register to be correct as at the end of a financial year	Updated GRAP Compliant Asset Register	FAR Correct as at 30 June 2015, with findings	Update Fixed assets Register - Ensure linkage of the asset register to GIS - Quarterly verification of assets, ensure asset management system is available and operational	Update Fixed Assets register	Monthly Reports	1 477 500	Own functioning and FM G	Quarterly verifications, Finalise 2016 FAR,	R 0,00	Quarterly Verification of assets has been performed	Achieved	N/A	N/A
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		Submission of section 71 reports and other in-year statutory reports	Timely submission of reports	Reports submitted on time	100% compliance with the reporting dates	Confirmations of submissions	Email confirmations and signed reports	N/A	All section 71 reports submitted	0	All section 71 reports have been submitted	Achieved	N/A	N/A
Budgeting	To timely produce budgets and the adjustments budget and the 2016/17 Annual Budget to be approved by council	Adopted Budgets	Adjustments budget adopted by 28 Feb 2016 and Annual budget by 31 May 2016	Compile budgets to be adopted by council	Council Resolution	Council resolution adopting the budget	N/A	0	NIL	NIL	NIL	NIL	NIL	NIL

To ensure that mSCOA is implemented on 01 July 2017	Consultations and ensuring that the budget and accounting information is aligned to the implementation of mSCOA	Readiness for the implementation of mSCOA from 01 July 2017	Current accounting and other data is not mSCOA compliant	Readiness for mSCOA implementation	Information in the accounting system	General ledger, Trial balance, budget from the accounting system	1 750 000	Own and FMG	Alignment of the GL to mSCOA, appointment of mSCOA Officer	511 295	The GL has been aligned to mSCOA. mSCOA Officer has not been appointed	Achieved	The Organisational Structure that has the mSCOA Officer has not been approved	Reconsider the need for mSCOA. A office r.
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## 4. In-year budget statement tables

### a) Budget Statement Summary

EC443 Mbizana - Table C1 Monthly Budget Statement Summary - M03 September

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	21,057	-	609	14,204	5,264	8,940	170%	21,057
Service charges	-	26,742	-	3,069	7,422	6,686	736	11%	26,742
Investment revenue	-	5,805	-	790	1,951	1,451	500	34%	5,805
Transfers recognised - operational	-	181,993	-	1,521	75,524	45,498	30,026	66%	181,993
Other own revenue	-	7,235	-	783	1,714	1,809	(94)	-5%	7,235
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>242,833</b>	-	<b>6,772</b>	<b>100,816</b>	<b>60,708</b>	<b>40,108</b>	<b>66%</b>	<b>242,833</b>
Employee costs	-	87,843	-	6,130	18,674	21,961	(3,286)	-15%	74,697
Remuneration of Councillors	-	23,186	-	1,597	4,390	5,796	(1,407)	-24%	17,559
Depreciation & asset impairment	-	39,400	-	-	-	9,850	(9,850)	-100%	-
Finance charges	-	1,500	-	882	903	375	528	141%	3,614
Materials and bulk purchases	-	27,712	-	2,788	8,492	6,928	1,564	23%	33,970
Transfers and grants	-	3,881	-	96	242	970	(728)	-75%	968
Other expenditure	-	92,079	-	4,964	12,615	23,020	(10,404)	-45%	50,462
<b>Total Expenditure</b>	-	<b>275,601</b>	-	<b>16,457</b>	<b>45,317</b>	<b>68,900</b>	<b>(23,583)</b>	<b>-34%</b>	<b>181,269</b>
<b>Surplus/(Deficit)</b>	-	<b>(32,768)</b>	-	<b>(9,685)</b>	<b>55,499</b>	<b>(8,192)</b>	<b>63,691</b>	<b>-777%</b>	<b>61,564</b>
Transfers recognised - capital	-	68,851	-	17,618	25,804	17,213	8,592	50%	68,851
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>36,083</b>	-	<b>7,934</b>	<b>81,303</b>	<b>9,021</b>	<b>72,283</b>	<b>801%</b>	<b>130,415</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>36,083</b>	-	<b>7,934</b>	<b>81,303</b>	<b>9,021</b>	<b>72,283</b>	<b>801%</b>	<b>130,415</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>52,383</b>	-	<b>5,180</b>	<b>17,600</b>	<b>13,096</b>	<b>4,504</b>	<b>34%</b>	<b>70,399</b>
Capital transfers recognised	-	43,851	-	2,208	9,661	10,963	(1,302)	-12%	38,644
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	2,944	7,020	-	7,020	#DIV/0!	28,080
Internally generated funds	-	8,532	-	29	919	2,133	(1,214)	-57%	3,675
<b>Total sources of capital funds</b>	-	<b>52,383</b>	-	<b>5,180</b>	<b>17,600</b>	<b>13,096</b>	<b>4,504</b>	<b>34%</b>	<b>70,399</b>
<b>Financial position</b>									
Total current assets	-	71,217	-	-	171,392	-	-	-	71,217
Total non current assets	-	555,352	-	-	518,897	-	-	-	555,352
Total current liabilities	-	32,084	-	-	28,828	-	-	-	32,084
Total non current liabilities	-	6,151	-	-	19,174	-	-	-	6,151
<b>Community wealth/Equity</b>	-	<b>588,334</b>	-	-	<b>642,287</b>	-	-	-	<b>588,334</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	80,783	-	(20,137)	66,609	20,196	(46,413)	-230%	80,783
Net cash from (used) investing	-	(52,383)	-	(5,180)	(16,209)	(13,096)	3,113	-24%	(52,383)
Net cash from (used) financing	-	(25,000)	-	(15,000)	25,400	(6,250)	(31,650)	506%	15,400
<b>Cash/cash equivalents at the month/year end</b>	-	<b>58,718</b>	-	<b>-</b>	<b>131,117</b>	<b>56,167</b>	<b>(74,950)</b>	<b>-133%</b>	<b>99,118</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1,264	598	8,928	2,009	50	23,752	-	-	36,601
<b>Creditors Age Analysis</b>									
Total Creditors	77	2	53	21	93	-	-	-	247

The summary given above shows the performance of the municipality against the budget for the month of September 2016. The further details of the performances against the budget are detailed in the paragraphs that follow.

b) Financial Performance by standard classification

EC443 Mbizana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		-	207,556	-	1,818	90,325	51,889	38,436	74%	207,556
Executive and council		-	-	-	-	-	-	-		-
Budget and treasury office		-	207,349	-	1,795	90,302	51,837	38,465	74%	207,349
Corporate services		-	207	-	23	23	52	(29)	-55%	207
<i>Community and public safety</i>		-	776	-	62	150	194	(44)	-23%	776
Community and social services		-	333	-	1	68	83	(15)	-18%	333
Sport and recreation		-	-	-	0	0	-	0	#DIV/0!	-
Public safety		-	443	-	61	79	111	(32)	-29%	443
Housing		-	-	-	-	2	-	2	#DIV/0!	-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	50,170	-	3,729	12,995	12,542	453	4%	50,170
Planning and development		-	730	-	21	53	183	(130)	-71%	730
Road transport		-	49,439	-	3,176	12,411	12,360	51	0%	49,439
Environmental protection		-	-	-	532	532	-	532	#DIV/0!	-
<i>Trading services</i>		-	53,182	-	18,781	23,151	13,295	9,856	74%	53,182
Electricity		-	50,061	-	17,971	22,160	12,515	9,645	77%	50,061
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	3,121	-	810	991	780	211	27%	3,121
<i>Other</i>	<b>4</b>	-	-	-	-	-	-	-		-
<b>Total Revenue - Standard</b>	<b>2</b>	-	<b>311,684</b>	-	<b>24,390</b>	<b>126,622</b>	<b>77,921</b>	<b>48,701</b>	<b>63%</b>	<b>311,684</b>
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		-	166,792	-	8,916	23,247	41,698	(18,451)	-44%	92,988
Executive and council		-	65,131	-	4,645	12,414	16,283	(3,869)	-24%	49,655
Budget and treasury office		-	63,438	-	2,207	3,787	15,860	(12,073)	-76%	15,146
Corporate services		-	38,223	-	2,064	7,047	9,556	(2,509)	-26%	28,187
<i>Community and public safety</i>		-	25,367	-	1,458	4,712	6,342	(1,630)	-26%	18,848
Community and social services		-	21,569	-	1,201	3,946	5,392	(1,446)	-27%	15,784
Sport and recreation		-	253	-	-	-	63	(63)	-100%	-
Public safety		-	3,544	-	257	766	886	(120)	-14%	3,064
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	34,923	-	1,690	5,474	8,731	(3,257)	-37%	21,896
Planning and development		-	15,416	-	655	2,068	3,854	(1,786)	-46%	8,273
Road transport		-	18,371	-	1,120	2,788	4,593	(1,804)	-39%	11,154
Environmental protection		-	1,137	-	(86)	617	284	333	117%	2,469
<i>Trading services</i>		-	48,519	-	4,393	11,884	12,130	(246)	-2%	47,536
Electricity		-	36,073	-	3,144	9,392	9,018	374	4%	37,568
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	12,446	-	1,249	2,492	3,111	(620)	-20%	9,968
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Total Expenditure - Standard</b>	<b>3</b>	-	<b>275,601</b>	-	<b>16,457</b>	<b>45,317</b>	<b>68,900</b>	<b>(23,583)</b>	<b>-34%</b>	<b>181,269</b>
<b>Surplus/ (Deficit) for the year</b>		-	<b>36,083</b>	-	<b>7,934</b>	<b>81,304</b>	<b>9,021</b>	<b>72,284</b>	<b>801%</b>	<b>130,415</b>

The table above shows the same information as the first table, but considering the departments that are responsible for either the revenue or expenditure as indicated.

### c) Revenue by Source

EC443 Mbizana • Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

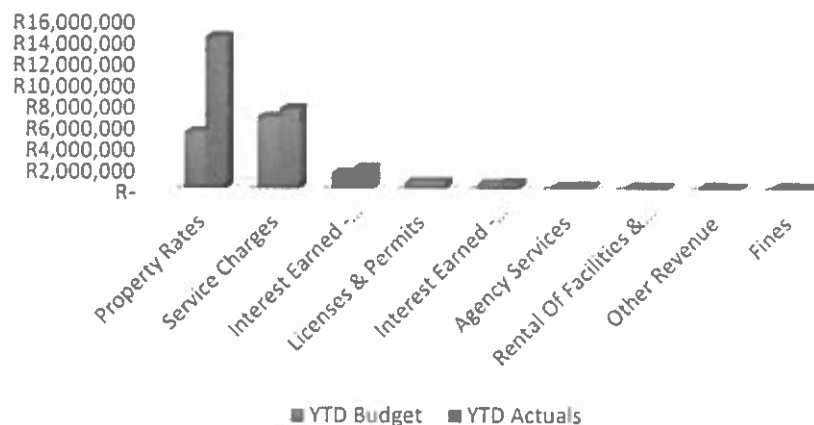
Description		Ref	2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates				21,057		609	14,204	5,264	8,940	170%	21,057
Property rates - penalties & collection charges									-		
Service charges - electricity revenue				24,731		2,969	7,140	6,183	957	15%	24,731
Service charges - water revenue				-					-		-
Service charges - sanitation revenue				-					-		-
Service charges - refuse revenue				2,001		99	281	500	(219)	-44%	2,001
Service charges - other				10		1	1	3	(2)	-78%	10
Rental of facilities and equipment				721		65	153	180	(27)	-15%	721
Interest earned - external investments				5,805		790	1,951	1,451	500	34%	5,805
Interest earned - outstanding debtors				1,673		289	520	418	102	24%	1,673
Dividends received									-		-
Fines				775		62	95	194	(99)	-51%	775
Licences and permits				2,236		244	583	559	24	4%	2,236
Agency services				814		84	235	203	32	16%	814
Transfers recognised - operational				181,993		1,521	75,524	45,498	30,026	66%	181,993
Other revenue				1,016		39	128	254	(126)	-50%	1,016
Gains on disposal of PPE									-		
Total Revenue (excluding capital transfers and contributions)			-	242,833	-	6,772	100,816	60,708	40,108	66%	242,833

The municipality has various sources of revenue and these are shown in the table above. Further details and information is shared in the paragraphs that follow:-

- PROPERTY RATES:** The municipality levies property rates on all rateable properties as provided in the Municipal Property Rates Act. The levying of rates has yielded R609 000 for September 2016 which has resulted in amounts to the end of the first 3 months being R14.2 million. This is still above the budgeted amount as all government departments were billed in July 2016. It is important that the municipality must ensure that all the billed revenue is actually collected from all categories of consumers.
- ELECTRICITY REVENUE:** The electricity revenue generated R3 million for September 2016. This has resulted in a year to date amount of R7.1 million which is 15% above what was expected to be raised. This is showing signs of improvements from the previous financial year, although it has not reached a point where the municipality is comfortable with revenues generated in this source. It is however a move in the right direction. There have been continuing engagements between the revenue and electricity sections which need to be strengthened for the betterment of the revenue generation.
- Solid Waste Removal:** Refuse collection continues to show signs of underperformance as only R99 000 was billed for September 2016. This has resulted in a 44% variance on the budgeted amount. There have also been engagements with the responsible section which have not as yet born any fruits of positive results.

- **Recommendation:** Management recommends that the issue of underperformance of the specific revenue source be investigated by the relevant department and solutions to be proposed within reasonable timeframes.
- **Interest on Investments:** For September 2016, we have received an amount of R790 000.00. We are also looking into placing some significant sums of cash into secure short term deposits. These deposits are made such that there is a guarantee that the invested capital cannot be lost or reduced over the investment period. An amount of R50million has been placed on these short term deposits so that better results can be achieved from the cash that is not readily needed either for capital outlay or operations of the municipality.

### Renvenue by Source - Period ending Sep 2016



#### d) Expenditure by Type

EC443 Mbizana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

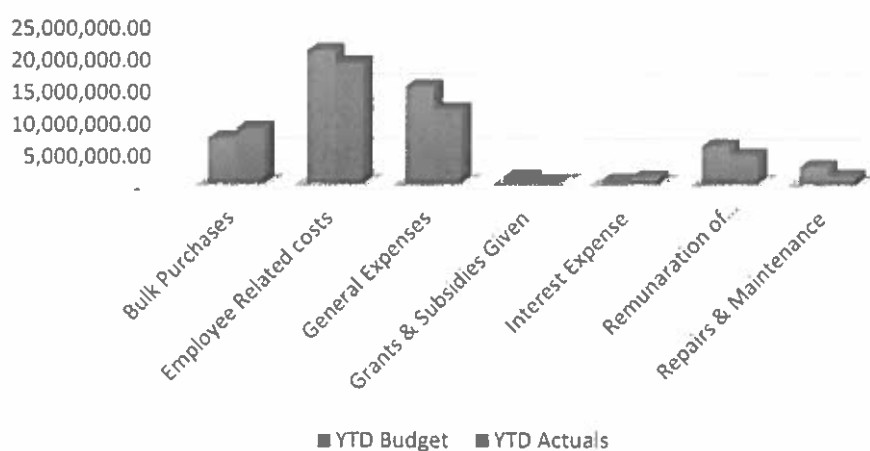
Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
R thousands									%	
<b>Expenditure By Type</b>										
Employee related costs			87,843		6,130	18,674	21,961	(3,286)	-15%	74,697
Remuneration of councillors			23,186		1,597	4,390	5,796	(1,407)	-24%	17,559
Debt impairment			1,900		-	-	475	(475)	-100%	-
Depreciation & asset impairment			39,400		-	-	9,850	(9,850)	-100%	-
Finance charges			1,500		882	903	375	528	141%	3,614
Bulk purchases			27,712		2,788	8,492	6,928	1,564	23%	33,970
Other materials								-		-
Contracted services			-			-	-	-		-
Transfers and grants			3,881		96	242	970	(728)	-75%	968
Other expenditure			90,179		4,964	12,615	22,545	(9,929)	-44%	50,462
Loss on disposal of PPE								-		-
<b>Total Expenditure</b>		-	275,601	-	16,457	45,317	68,900	(23,583)	-34%	181,269
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		-	(32,768)	-	(9,685)	55,499	(8,192)	63,691	(0)	61,564
Contributions recognised - capital			68,851		17,618	25,804	17,213	8,592	0	68,851
Contributed assets								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	36,083	-	7,934	81,303	9,021			130,415
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	36,083	-	7,934	81,303	9,021			130,415
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		-	36,083	-	7,934	81,303	9,021			130,415
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		-	36,083	-	7,934	81,303	9,021			130,415

The expenditure incurred by the municipality during September 2016 and amounts year to date are detailed in the table above.

- **EMPLOYEE RELATED COSTS:** The municipality pays its employees for salaries and allowances for work done at various posts as appointed to. The salary bill for September 2016 came to a total of R6.1 million and this results in R18.6 million year to date amount. This results in 15% variance or underspending and this is as a result of not having all positions filled.
- **REMUNERATION OF COUNCILLORS:** The remuneration of councillors is paid to councillors on a monthly basis and is based on the gazette on the upper limits of remuneration of councillors. The amount of remuneration paid for September 2016 came to R1.6 million giving rise to a total amount to date of R4.3 million.

- **Bulk Purchases:** There is still over expenditure on this line item as the municipality purchases electricity from ESKOM. This must be looked at in the context that it is still higher than the amounts generated as revenue for the same service. R2.7 million was utilised to purchase electricity from the ESKOM and this has given rise to a variance of 23%.

### Expenditure By Type - Period Ending September 2016



#### e) Revenue by Municipal Vote

EC443 Mbizana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		Ref	2015/16	Budget Year 2016/17							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - EXECUTIVE & COUNCIL			-	-	-	-	-	-	-	-	
Vote 2 - BUDGET & TREASURY			-	207,349	-	1,795	90,302	51,837	38,465	74.2%	207,349
Vote 3 - CORPORATE SERVICES			-	207	-	23	23	52	(29)	-55.4%	207
Vote 4 - COMMUNITY & SOCIAL SERVICES			-	6,762	-	1,687	2,422	1,690	732	43.3%	6,762
Vote 5 - ENGINEERING SERVICES			-	96,685	-	20,865	33,829	24,171	9,658	40.0%	96,685
Vote 6 - DEVELOPMENT PLANNING			-	680	-	20	45	170	(125)	-73.7%	680
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	-	311,684	-	24,390	126,622	77,921	48,701	62.5%	311,684



The table above shows departments of the municipality that have generated revenue as stated in the revenue by type above.

f) Expenditure by Municipal Vote

EC443 Mbizana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE &COUNCIL		-	65,131	-	4,645	12,414	16,283	(3,869)	-23.8%	49,655
Vote 2 - BUDGET & TREASURY		-	63,438	-	2,207	3,787	15,860	(12,073)	-76.1%	15,146
Vote 3 - CORPORATE SERVICES		-	38,223	-	2,064	7,047	9,556	(2,509)	-26.3%	28,187
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	41,967	-	2,689	7,888	10,492	(2,603)	-24.8%	31,554
Vote 5 - ENGINEERING SERVICES		-	52,097	-	4,220	12,158	13,024	(866)	-6.6%	48,633
Vote 6 - DEVELOPMENT PLANNING		-	14,745	-	632	2,024	3,686	(1,663)	-45.1%	8,094
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	275,601	-	16,457	45,317	68,900	(23,583)	-34.2%	181,269
Surplus/ (Deficit) for the year	2	-	36,083	-	7,934	81,304	9,021	72,284	801.3%	130,415

The table above shows the expenditure by departments. The total expenditure for September 2016 amounted to just above R16.4 million. R4.2 million of this was from the Engineering Services department where most of our expenditure on service delivery is located. The Executive and Council amount spent comes to just above R4.6 million as the highest amount spent.

## 5. Expenditure on Councillor and board members allowances and employee benefits

### a) Expenditure on councillor allowances

EC443 Mbizana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages			14,046		1,053	2,897	3,511	(615)	-18%	11,587
Pension and UIF Contributions						-	-	-		-
Medical Aid Contributions						-	-	-		-
Motor Vehicle Allowance			6,424		360	987	1,606	(619)	-39%	3,949
Cellphone Allowance			1,426		112	308	357	(48)	-14%	1,233
Housing Allowances						-	-	-		
Other benefits and allowances			1,289		72	197	322	(125)	-39%	790
Sub Total - Councillors		-	23,186	-	1,597	4,390	5,796	(1,407)	-24%	17,559

The table above gives further details on the breakdown of the salaries and allowances that are paid to councillors. The total amount spent on this was R1.6 million, and as shown, the amount were broken into basic salaries, car allowance, cell phone allowance and other allowances.

### b) Expenditure on municipal executive allowances

EC443 Mbizana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			4,252		336	1,007	1,065	(58)	-5%	4,028
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance			190		15	45	47	(3)	-5%	179
Housing Allowances								-		
Other benefits and allowances			2,184		172	516	546	(30)	-5%	2,064
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
<b>Sub Total - Senior Managers of Municipality</b>		-	6,635	-	523	1,568	1,659	(91)	-5%	6,271

The table above shows the breakdown of the amounts paid to senior management officials of the municipality and this amounted to R523, 000.00 for September 2016.

c) Expenditure on other municipal employees

EC443 Mbizana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			52,108		3,691	11,388	13,027	(1 639)	-13%	45,553
Pension and UIF Contributions			6,032		420	1,259	1,508	(249)	-17%	5,034
Medical Aid Contributions			3,858		302	893	965	(71)	-7%	3,573
Overtime			761		23	109	190	(81)	-43%	436
Performance Bonus								-		
Motor Vehicle Allowance			7,534		557	1 670	1,883	(213)	-11%	6,681
Cellphone Allowance			630		27	81	158	(77)	-49%	323
Housing Allowances			3,131		233	704	783	(78)	-10%	2,818
Other benefits and allowances			7,154		354	1,002	1,788	(787)	-44%	4,007
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
<b>Sub Total - Other Municipal Staff</b>		-	81,208	-	5,607	17,106	20,302	(3,196)	-16%	68,426
<b>Total Parent Municipality</b>		-	111,029	-	7,726	23,064	27,757	(4,693)	-17%	92,256
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	111,029	-	7,726	23,064	27,757	(4,693)	-17%	92,256
<b>TOTAL MANAGERS AND STAFF</b>		-	87,843	-	6,130	18,674	21,961	(3,286)	-15%	74,697

The municipal employees also get remunerated for their services they provide to the municipality. The table above shows the breakdown of the amounts that have been paid to the employees for September 2016.

## 6. Municipality's financial performance

EC443 Mbizana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			21,057		609	14,204	5,264	8,940	170%	21,057
Property rates - penalties & collection charges								-		
Service charges - electricity revenue			24,731		2,969	7,140	6,183	957	15%	24,731
Service charges - water revenue			-					-		-
Service charges - sanitation revenue			-					-		-
Service charges - refuse revenue			2,001		99	281	500	(219)	-44%	2,001
Service charges - other			10		1	1	3	(2)	-78%	10
Rental of facilities and equipment			721		65	153	180	(27)	-15%	721
Interest earned - external investments			5,805		790	1,951	1,451	500	34%	5,805
Interest earned - outstanding debtors			1,673		289	520	418	102	24%	1,673
Dividends received								-		-
Fines			775		62	95	194	(99)	-51%	775
Licences and permits			2,236		244	583	559	24	4%	2,236
Agency services			814		84	235	203	32	16%	814
Transfers recognised - operational			181,993		1,521	75,524	45,498	30,026	66%	181,993
Other revenue			1,016		39	128	254	(126)	-50%	1,016
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	242,833	-	6,772	100,816	60,708	40,108	66%	242,833
Expenditure By Type										
Employee related costs			87,843		6,130	18,674	21,961	(3,286)	-15%	74,697
Remuneration of councillors			23,186		1,597	4,390	5,796	(1,407)	-24%	17,559
Debt impairment			1,900		-	-	475	(475)	-100%	-
Depreciation & asset impairment			39,400		-	-	9,850	(9,850)	-100%	-
Finance charges			1,500		882	903	375	528	141%	3,614
Bulk purchases			27,712		2,788	8,492	6,928	1,564	23%	33,970
Other materials								-		-
Contracted services			-			-	-	-		-
Transfers and grants			3,881		96	242	970	(728)	-75%	968
Other expenditure			90,179		4,964	12,615	22,545	(9,929)	-44%	50,462
Loss on disposal of PPE								-		-
Total Expenditure		-	275,601	-	16,457	45,317	68,900	(23,583)	-34%	181,269
Surplus/(Deficit)		-	(32,768)	-	(9,685)	55,499	(8,192)	63,691	(0)	61,564
Transfers recognised - capital			68,851		17,618	25,804	17,213	8,592	0	68,851
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	36,083	-	7,934	81,303	9,021			130,415
Taxation								-		
Surplus/(Deficit) after taxation		-	36,083	-	7,934	81,303	9,021			130,415
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	36,083	-	7,934	81,303	9,021			130,415
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	36,083	-	7,934	81,303	9,021			130,415

The table above shows the financial performance of the municipality for the period of September 2016. The table shows revenue generated as against expenditure incurred for the period that is reported on. The table shows a deficit of R7.9 million surplus but this must be seen in the context that there was a significant injection from the grants in other months and these grants are received at various times during the year.

## 7. Capital programme performance

### a) Capital expenditure by asset class and sub-class

EC443 Mbizana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	45,951	-	5,151	17,497	11,486	(6,010)	-52.3%	69,989
Infrastructure - Road transport		-	43,851	-	2,208	10,477	10,963	486	4.4%	41,909
Roads, Pavements & Bridges		-	43,851	-	2,208	10,477	10,963	486	4.4%	41,909
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	1,500	-	2,944	7,020	375	(6,645)	-1772.0%	28,080
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1,500	-	2,944	7,020	375	(6,645)	-1772.0%	28,080
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	600	-	-	-	150	150	100.0%	-
Waste Management		-	600	-	-	-	150	150	100.0%	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	242	-	29	29	60	32	52.6%	114
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	242	-	29	29	60	32	52.6%	114
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	6,191	-	0	74	1,548	1,474	95.2%	296
General vehicles		-	2,000	-	-	-	500	500	100.0%	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	1,599	-	-	-	400	400	100.0%	-
Furniture and other office equipment		-	533	-	0	74	133	59	44.5%	296
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	500	-	-	-	125	125	100.0%	-
Other Buildings		-	767	-	-	-	192	192	100.0%	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	792	-	-	-	198	198	100.0%	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	52,383	-	5,180	17,600	13,096	(4,504)	-34.4%	70,399

The table above shows the capital expenditure for the month of September 2016. Roads, Bridges and pavements shows an amount spent of just over R5.1million. This is expenditure on mainly roads and other

infrastructure like electrification of villages and is funded mainly from the Municipal Infrastructure Grant and DBSA Frontloading Loan for electrification.

b) Capital Expenditure by municipal vote

EC443 Mbizana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4.7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY		-	500	-	-	-	125	(125)	-100%	-
Vote 3 - CORPORATE SERVICES		-	4,132	-	0	74	1,033	(959)	-93%	296
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	1,608	-	29	29	402	(373)	-93%	114
Vote 5 - ENGINEERING SERVICES		-	45,351	-	5,151	17,497	11,338	6,160	54%	69,989
Vote 6 - DEVELOPMENT PLANNING		-	792	-	-	-	198	(198)	-100%	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	52,383	-	5,180	17,600	13,096	4,504	34%	70,399
<b>Total Capital Expenditure</b>		-	52,383	-	5,180	17,600	13,096	4,504	34%	70,399
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	4,832	-	0	74	1,158	(1,084)	-94%	296
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	500	-	-	-	125	(125)	-100%	-
Corporate services		-	4,132	-	0	74	1,033	(959)	-93%	296
<b>Community and public safety</b>		-	1,008	-	29	29	252	(223)	-89%	114
Community and social services		-	787	-	-	-	192	(192)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	242	-	29	29	60	(32)	-53%	114
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	44,643	-	2,208	10,477	11,161	(684)	-6%	41,909
Planning and development		-	792	-	-	-	198	(198)	-100%	-
Road transport		-	43,851	-	2,208	10,477	10,963	(486)	-4%	41,909
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	2,100	-	2,944	7,020	525	6,495	1237%	28,080
Electricity		-	1,500	-	2,944	7,020	375	6,645	1772%	28,080
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	600	-	-	-	150	(150)	-100%	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	-	52,383	-	5,180	17,600	13,096	4,504	34%	70,399
<b>Funded by:</b>										
National Government		-	43,851	-	2,208	9,661	10,963	(1,302)	-12%	38,644
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	43,851	-	2,208	9,661	10,963	(1,302)	-12%	38,644
<b>Public contributions &amp; donations</b>	<b>5</b>	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	<b>6</b>	-	-	-	2,944	7,020	7,020	#DIV/0!		28,080
<b>Internally generated funds</b>		-	8,532	-	29	919	2,133	(1,214)	-57%	3,675
<b>Total Capital Funding</b>		-	52,383	-	5,180	17,600	13,096	4,504	34%	70,399

This table show the departments on which the capital expenditure has occurred in the municipality.

## 8. SUPPLY CHAIN MANAGEMENT

The Supply Chain Management Unit is responsible for all the procurement of the municipality. Although the section has been established in terms of the MFMA for a long time now, it is only recently that the processes have been centralised to the SCM office only. This has seen a flood of transactions that have had to be performed by officials in this section. This has had its fair share of difficulties but it is improving as we strengthen the processes that are being followed.

## 9. ACQUISITION MANAGEMENT

To improve the system of acquisition management the following should be taken into considerations

- Goods and services must only be procured in accordance with authorized procurement processes.
- Procurement of goods and services, either through quotations or through a bidding process, must be within the threshold values as determined by National treasury and the municipality's supply chain management policy.

## 10. PROCUREMENT REQUESTS NOT ABOVE R2000.00

S13.2. (b)(1) Supply Chain Management policy states that 01 written quotation will be obtain for any procurement of transaction below an amount of R2000 including vat.

Doc Date	Creditor Code	Creditor Name	Specifications	Department Desc	Total Amnt	Status
30/09/2016	10548	IHEANS TRAVELLING AGENCIES	ACCOMODATION	COUNCIL SUPPORT	1,742.00	OPEN
30/09/2016	10548	IHEANS TRAVELLING AGENCIES	ACCOMODATION	PLANNING AND INFRASTRUCTURE	1,800.00	OPEN
28/09/2016	5046	OXFORD PRINTERS & DEVELOPMENT	TABLES	DEVELOPMENT & PLANNING	1,500.00	RECEIVE
28/09/2016	5046	OXFORD PRINTERS & DEVELOPMENT	CHAIR COVERS	DEVELOPMENT & PLANNING	1,000.00	RECEIVE
28/09/2016	5046	OXFORD PRINTERS & DEVELOPMENT	TABLE CLOTHS	DEVELOPMENT & PLANNING	500.00	RECEIVE
26/09/2016	6899	FAKADE CONSTRUCTION (PTY) LTD	CATERING	COUNCIL SUPPORT	1,500.00	RECEIVE
22/09/2016	45869	ODD'S KORJA CONSTRUCTION	CATERING	COMMUNITY DEVELOPMENT	420.00	RECEIVE
22/09/2016	7999	TIMES MEDIA LTD	ADVERTISING	PLANNING AND INFRASTRUCTURE	1,785.24	RECEIVE
21/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	CORPORATE SERVICES	763.44	RECEIVE



21/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	MUNICIPAL MANAGER	381.72	OPEN
19/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	DEVELOPMENT & PLANNING	1,919.58	RECEIVE
16/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	COUNCIL SUPPORT	1,919.58	RECEIVE
16/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	MUNICIPAL MANAGER	1,919.58	RECEIVE
15/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	COMMUNITY DEVELOPMENT	1,316.28	RECEIVE
15/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	MUNICIPAL MANAGER	1,919.57	RECEIVE
15/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	COUNCIL SUPPORT	1,919.57	RECEIVE
15/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	MUNICIPAL MANAGER	13,162.80	RECEIVE
14/09/2016	2336	THOBANI THOBS TRADING ENTERPRISE	300 CHAIRS	MAYOR'S OFFICE	1,950.00	OPEN
09/09/2016	39	WALTONS	STATIONERY	CORPORATE SERVICES	1,255.48	RECEIVE
09/09/2016	9165	MMZZ TRADING (PTY)LTD	NAME TAGS	COMMUNITY DEVELOPMENT	1,740.00	RECEIVE
06/09/2016	1832	NOMANGWANYA TRADING PROJECTS	STILL WATER BOTTLES	COUNCIL SUPPORT	1,250.00	RECEIVE
06/09/2016	191	TRIBUTARY OF SUCCESS PROJECTS	REQUEST STILL WATER	COMMUNITY DEVELOPMENT	1,000.00	RECEIVE
05/09/2016	1331	LGZ TRADING ENTERPRISE PTY LTD	STILL WATER BOTTLES	COUNCILS GENERAL EXPENSES	800.00	PARTLY

## 11. PROCUREMENT REQUESTS ABOVE R2,000.00 BUT BELOW R30,000.00

Procurement of goods and services above R2000.00 but below R30 000.00 is done through a system of advertising on website and the tender notice board and reports to be evaluated using PPPFA

Doc Date	Creditor Code	Creditor Name	Specifications	Department Desc	Total Amnt	Status
03/10/2016	10548	IHEANS TRAVELLING AGENCIES	ACCOMODATION	COUNCILS GENERAL EXPENSES	10,400.00	OPEN
30/09/2016	10548	IHEANS TRAVELLING AGENCIES	ACCOMODATION	COUNCILS GENERAL EXPENSES	5,820.00	OPEN
30/09/2016	10548	IHEANS TRAVELLING AGENCIES	ACCOMODATION	MUNICIPAL MANAGER	3,342.00	OPEN

30/09/2016	10548	IHEANS TRAVELLING AGENCIES	ACCOMODATION	MUNICIPAL MANAGER	6,508.00	OPEN
30/09/2016	10548	IHEANS TRAVELLING AGENCIES	ACCOMODATION	PLANNING AND INFRASTRUCTURE	19,866.86	OPEN
28/09/2016	106	BAYI CONSTRUCTION	HIRING	DEVELOPMENT & PLANNING	30,000.00	OPEN
28/09/2016	9060	LIKIHO TRADING CC	CATERING	COMMUNITY DEVELOPMENT	7,200.00	OPEN
28/09/2016	69877	VOLI PROJECTS PTY LTD	HALL HIRE REGISTERS	COMMUNITY DEVELOPMENT	12,500.00	OPEN
28/09/2016	66609	ABUSISO TRADING ( PTY LTD)	DELIVERY OF NEWSPAPERS	COMMUNITY DEVELOPMENT	7,570.00	RECEIVE
28/09/2016	5046	OXFORD PRINTERS & DEVELOPMENT	CATERING	DEVELOPMENT & PLANNING	12,000.00	RECEIVE
28/09/2016	9610	ZOLEMATES CONSTRUCTON AND P	CATERING	DEVELOPMENT & PLANNING	18,000.00	OPEN
28/09/2016	9610	ZOLEMATES CONSTRUCTON AND P	VIP PLATE	DEVELOPMENT & PLANNING	4,750.00	OPEN
28/09/2016	1372	MNCERA TRADING ENTERPRISE	CATERING	COUNCILS GENERAL EXPENSES	23,750.00	OPEN
28/09/2016	1372	MNCERA TRADING ENTERPRISE	STILL WATER BOTTLES	COUNCILS GENERAL EXPENSES	2,500.00	OPEN
28/09/2016	4766	ATHANDIWE NURSERY PLANT	REQUEST PLANTS FOR NURSERIES	COMMUNITY DEVELOPMENT	19,700.00	OPEN
27/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	PLANNING AND INFRASTRUCTURE	11,188.38	OPEN
27/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	MAYOR'S OFFICE	10,596.05	RECEIVE
27/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	COUNCILS GENERAL EXPENSES	2,358.34	RECEIVE
27/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	MUNICIPAL MANAGER	2,029.27	RECEIVE
27/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	MUNICIPAL MANAGER	12,002.81	RECEIVE
27/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	MUNICIPAL MANAGER	4,936.05	OPEN
26/09/2016	9574	NONGCULA AIRCONDITIONS AND REF	alluminium frames with bolt, hole and clips	DEVELOPMENT & PLANNING	29,700.00	RECEIVE
26/09/2016	212	PROGRESS SERVICE STATION	PURCHASE OF 1000 LITRES FOR CONTRUCTION PLANT	PLANNING AND INFRASTRUCTURE	11,210.00	RECEIVE
26/09/2016	6777	XABANI TRADING AND PROJECTS CC	CATERING	COUNCILS GENERAL EXPENSES	7,500.00	RECEIVE
22/09/2016	9774	DRIVING LICENSE CARD ACCOUNT	DRIVING LICENSE CARD	COMMUNITY DEVELOPMENT	16,195.00	RECEIVE
22/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	COUNCILS GENERAL EXPENSES	6,416.87	RECEIVE

15/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	CORPORATE SERVICES	28,409.72	RECEIVE
15/09/2016	9504	JUBILEE YEAR TRADING	REQUEST FOR 100 BOXES OF A4 PRINTING PAPERS	CORPORATE SERVICES	30,000.00	OPEN
15/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	CORPORATE SERVICES	20,367.85	RECEIVE
15/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	PLANNING AND INFRASTRUCTURE	3,839.15	OPEN
15/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	PLANNING AND INFRASTRUCTURE	8,117.06	RECEIVE
15/09/2016	9060	LIKIHO TRADING CC	CATERING	CORPORATE SERVICES	22,356.00	RECEIVE
15/09/2016	69838	ATHIMAU CONSTRUCTION PTY LTD	PROCUREMENT OF COFFIN, LOWERING DEVICE AND HANDLING FOR FOUR PAUPER BURIAL SERVICE	COMMUNITY DEVELOPMENT	15,000.00	RECEIVE
15/09/2016	7999	TIMES MEDIA LTD	ADVERT FOR MAYORS CAR	CORPORATE SERVICES	7,438.50	RECEIVE
15/09/2016	6689	EVETHO TRADING 820(PTY)LTD	REQUEST FOR 30 HAND FLAGS FOR SAIMSA GAMES	MUNICIPAL MANAGER	7,500.00	RECEIVE
15/09/2016	10041	LUSTARZ PROJECT (PTY) LTD	REQUEST FOR GREEN AND GOLD TRACKSUITS FOR 37 PEOPLE THAT WILL BE ATTENDING PROVINCIAL GOLDEN GAMES ON THE 22/09/2016	MAYOR'S OFFICE	16,650.00	OPEN
15/09/2016	10041	LUSTARZ PROJECT (PTY) LTD	TRAINING SHOES	MAYOR'S OFFICE	13,320.00	OPEN
14/09/2016	23	ESKOM HOLDINGS	INTEREST ON OVERDUE ACCOUNT	ELECTRICITY	26,149.52	RECEIVE
14/09/2016	9356	NDIZANOYOLO TRADING ENTERPRISE	SUPPLY AND DELIVERY AF ROAD MARKING PAINT	CORPORATE SERVICES	27,000.00	RECEIVE
14/09/2016	5256	ZD TSHABANE	PAYMENT TO Z.D TSHABANE FOR CAR WASH	CORPORATE SERVICES	6,390.00	RECEIVE
14/09/2016	2336	THOBANI THOBS TRADING ENTERPRI	HIRING	MAYOR'S OFFICE	7,000.00	OPEN
14/09/2016	4185	SIPHOSAKHE TRADING	REPAIRS & MAINTENANCE	COMMUNITY DEVELOPMENT	22,100.00	RECEIVE
13/09/2016	7999	TIMES MEDIA LTD	ADVERTISEMENT	PLANNING AND INFRASTRUCTURE	9,918.00	RECEIVE
12/09/2016	19052	CLICK N TRAVEL	HIRING	COUNCILS GENERAL EXPENSES	16,859.15	RECEIVE

22/09/2016	45869	ODD'S KORIA CONSTRUCTION	CATERING	COMMUNITY DEVELOPMENT	3,325.00	RECEIVE
22/09/2016	3063	UNISA	STUDY FEES	CORPORATE SERVICES	7,680.00	OPEN
22/09/2016	7999	TIMES MEDIA LTD	ADVERTISEMENT	GENERAL LEDGER	7,438.50	RECEIVE
22/09/2016	4172	UNIVERSITY OF KWAZULU-NATAL	STUDY FEES	CORPORATE SERVICES	28,998.30	RECEIVE
22/09/2016	7714	KUKHANYA ENERGY SEFICES	PAYMENT FOR KES ACCOUNT	COMMUNITY DEVELOPMENT	259,578.00	OPEN
21/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	PLANNING AND INFRASTRUCTURE	2,468.02	RECEIVE
21/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	BUDGET & TREASURY	2,468.02	RECEIVE
21/09/2016	20044	MABHALA BUSINESS & LABOUR CONS	REQUEST FOR OCCUPATIONAL HEALTH AND SAFETY COMMITTEE TRAINING	CORPORATE SERVICES	29,000.00	OPEN
20/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	MUNICIPAL MANAGER	21,086.81	RECEIVE
20/09/2016	9211	BUHLEBEMVELI TRADING PTY LTD	CATERING	GENERAL LEDGER	5,600.00	RECEIVE
20/09/2016	8975	HOMBA AND HOMBA TRADING ENTERP	CATERING	COMMUNITY DEVELOPMENT	10,500.00	RECEIVE
20/09/2016	9060	LIKIHO TRADING CC	CATERING	COMMUNITY DEVELOPMENT	2,850.00	RECEIVE
20/09/2016	6987	MAGHOLO TRADING& PROJECTS	CATERING	COMMUNITY DEVELOPMENT	9,975.00	RECEIVE
20/09/2016	1327	wildlife & environment society	PAYMENT OF APPLICATION FOR BLUE FLAG STATUS	COMMUNITY DEVELOPMENT	20,000.00	RECEIVE
20/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	COUNCILS GENERAL EXPENSES	15,815.10	RECEIVE
20/09/2016	19052	CLICK N TRAVEL	CAR HIRE FOR HON.MAYOR	COUNCILS GENERAL EXPENSES	12,541.95	RECEIVE
19/09/2016	19052	CLICK N TRAVEL	REQUEST FOR FLIGHTS TO P.E FOR MS. MBONANI AND MR MAQUTHU ON THE 19/09/2016	CORPORATE SERVICES	7,707.20	RECEIVE
19/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	PLANNING AND INFRASTRUCTURE	4,194.55	RECEIVE
19/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	COUNCILS GENERAL EXPENSES	2,352.86	OPEN
19/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	MUNICIPAL MANAGER	4,705.72	OPEN
19/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	CORPORATE SERVICES	3,168.95	RECEIVE

19/09/2016	19052	CLICK N TRAVEL	TRAVELLING ARRANGEMENTS FOR MR. B. FIKENI TO EAST LONDON DATE 11/10/2016 IN	BUDGET & TREASURY	9,539.69	OPEN
16/09/2016	7999	TIMES MEDIA LTD	ADVERT FOR ESIMNYAMENI TO MKHAMBATHI ACCESS ROAD	PLANNING AND INFRASTRUCTURE	10,314.72	RECEIVE
16/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	CORPORATE SERVICES	11,696.25	RECEIVE
16/09/2016	19052	CLICK N TRAVEL	CAR HIRE FOR HON.MAYOR FROM 16-18/09/2016	COUNCILS GENERAL EXPENSES	6,874.28	RECEIVE
16/09/2016	971	ALSTONIA TRADING AND PROJECTS	RENOVATION FOR HON.MAYOR'S TOILET	CORPORATE SERVICES	30,000.00	RECEIVE
16/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	CORPORATE SERVICES	6,581.40	RECEIVE
16/09/2016	19052	CLICK N TRAVEL	REQUEST FOR CONFERENCE VENUE AND LUNCH FOR 16 PEOPLE ATTENDING AUIT COMMITTEE MEETING	MUNICIPAL MANAGER	14,040.24	RECEIVE
16/09/2016	19052	CLICK N TRAVEL	REQUEST FOR CAR HIRE FOR THE MAYOR FROM THE 08/09/2016 TO THE 10/09/16	COUNCILS GENERAL EXPENSES	2,705.15	OPEN
16/09/2016	7999	TIMES MEDIA LTD	ADVERT FOR DEVELOPMENT OF FORMAL BUSINESS LICENSING	DEVELOPMENT & PLANNING	7,438.50	RECEIVE
16/09/2016	9872	INGAKUM TRADING ENTERPRISE PTY	TENT AND CHAIRS HIRE FOR AMAMAMPISI TRADITION COUNCIL	COUNCILS GENERAL EXPENSES	16,000.00	RECEIVE
16/09/2016	1270	EAGLELIME ENTERPRISE PTY LTD	PURCHASE OF 500 A5 NOVELS WRITTEN BY SIMCELELE RUBELA TITLED "THE BITTER END"	MAYOR'S OFFICE	18,500.00	RECEIVE
15/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	BUDGET & TREASURY	8,095.12	RECEIVE
15/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	MUNICIPAL MANAGER	11,414.15	RECEIVE
15/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	CORPORATE SERVICES	2,830.00	RECEIVE

15/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	CORPORATE SERVICES	28,409.72	RECEIVE
15/09/2016	9504	JUBILEE YEAR TRADING	REQUEST FOR 100 BOXES OF A4 PRINTING PAPERS	CORPORATE SERVICES	30,000.00	OPEN
15/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	CORPORATE SERVICES	20,367.85	RECEIVE
15/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	PLANNING AND INFRASTRUCTURE	3,839.15	OPEN
15/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	PLANNING AND INFRASTRUCTURE	8,117.06	RECEIVE
15/09/2016	9060	LIKIHO TRADING CC	CATERING	CORPORATE SERVICES	22,356.00	RECEIVE
15/09/2016	69838	ATHIMAU CONSTRUCTION PTY LTD	PROCUREMENT OF COFFIN, LOWERING DEVICE AND HANDLING FOR FOUR PAUPER BURIAL SERVICE	COMMUNITY DEVELOPMENT	15,000.00	RECEIVE
15/09/2016	7999	TIMES MEDIA LTD	ADVERT FOR MAYORS CAR	CORPORATE SERVICES	7,438.50	RECEIVE
15/09/2016	6689	EVETHO TRADING 820(PTY)LTD	REQUEST FOR 30 HAND FLAGS FOR SAIMSA GAMES	MUNICIPAL MANAGER	7,500.00	RECEIVE
15/09/2016	10041	LUSTARZ PROJECT (PTY) LTD	REQUEST FOR GREEN AND GOLD TRACKSUITS FOR 37 PEOPLE THAT WILL BE ATTENDING PROVINCIAL GOLDEN GAMES ON THE 22/09/2016	MAYOR'S OFFICE	16,650.00	OPEN
15/09/2016	10041	LUSTARZ PROJECT (PTY) LTD	TRAINING SHOES	MAYOR'S OFFICE	13,320.00	OPEN
14/09/2016	23	ESKOM HOLDINGS	INTEREST ON OVERDUE ACCOUNT	ELECTRICITY	26,149.52	RECEIVE
14/09/2016	9356	NDIZANOYOLO TRADING ENTERPRISE	SUPPLY AND DELIVERY AF ROAD MARKING PAINT	CORPORATE SERVICES	27,000.00	RECEIVE
14/09/2016	5256	ZD TSHABANE	PAYMENT TO Z.D TSHABANE FOR CAR WASH	CORPORATE SERVICES	6,390.00	RECEIVE
14/09/2016	2336	THOBANI THOBS TRADING ENTERPRI	HIRING	MAYOR'S OFFICE	7,000.00	OPEN
14/09/2016	4185	SIPHOSAKHE TRADING	REPAIRS & MAINTENANCE	COMMUNITY DEVELOPMENT	22,100.00	RECEIVE
13/09/2016	7999	TIMES MEDIA LTD	ADVERTISEMENT	PLANNING AND INFRASTRUCTURE	9,918.00	RECEIVE
12/09/2016	19052	CLICK N TRAVEL	HIRING	COUNCILS GENERAL EXPENSES	16,859.15	RECEIVE

12/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	PLANNING AND INFRASTRUCTURE	18,496.98	RECEIVE
12/09/2016	10036	DAGAYA'S CONSTRUCTION PTY LTD	REQUEST MEAT(BEEF) FOR INAUGURAL AND HANDOVER CEREMONY TO BE HELD ON THE 13/09/2016 AT MABHEKUTENI S.P.S	MAYOR'S OFFICE	6,800.00	RECEIVE
12/09/2016	7999	TIMES MEDIA LTD	ADVERTISEMENT	COMMUNITY DEVELOPMENT	6,545.88	RECEIVE
09/09/2016	7999	TIMES MEDIA LTD	ADVERTISEMENT	COMMUNITY DEVELOPMENT	7,438.50	RECEIVE
09/09/2016	6899	FAKADE CONSTRUCTION (PTY) LTD	CONSUMABLES	COUNCILS GENERAL EXPENSES	23,088.00	RECEIVE
09/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	CORPORATE SERVICES	28,409.72	RECEIVE
09/09/2016	9165	MMZZ TRADING (PTY)LTD	STAMPS	COMMUNITY DEVELOPMENT	3,585.00	RECEIVE
09/09/2016	9165	MMZZ TRADING (PTY)LTD	THREE DLTC STAMPS	COMMUNITY DEVELOPMENT	2,700.00	RECEIVE
09/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	MUNICIPAL MANAGER	11,517.46	RECEIVE
09/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	COUNCILS GENERAL EXPENSES	2,358.34	RECEIVE
09/09/2016	10987	TA SOL TRADING (PTY) LTD	INSTALLATION OF KEY SAFE	COMMUNITY DEVELOPMENT	28,560.00	RECEIVE
09/09/2016	7336	MANAGEMENT COLLEGE OF SOUTHER	STUDY FEES FOR Ms T.DIYA	CORPORATE SERVICES	8,900.00	RECEIVE
08/09/2016	5044	SMIRA MIRA CIVILS AND CONSTRUCT	PURCHASING OF A BINDING MACHINE	PLANNING AND INFRASTRUCTURE	9,392.00	RECEIVE
08/09/2016	7999	TIMES MEDIA LTD	ADVERT FOR STREET NAMES	DEVELOPMENT & PLANNING	6,347.52	RECEIVE
08/09/2016	7999	TIMES MEDIA LTD	ADVERTISEMENT	DEVELOPMENT & PLANNING	8,033.58	RECEIVE
08/09/2016	19052	CLICK N TRAVEL	CAR HIRE FOR HON MAYOR	COUNCILS GENERAL EXPENSES	2,705.15	RECEIVE
08/09/2016	5256	ZD TSHABANE	CAR WASH SERVICES	CORPORATE SERVICES	5,780.00	RECEIVE
08/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	CORPORATE SERVICES	7,068.42	RECEIVE
07/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	PLANNING AND INFRASTRUCTURE	21,944.70	RECEIVE
07/09/2016	7999	TIMES MEDIA LTD	ADVERTISEMENT	PLANNING AND INFRASTRUCTURE	7,736.04	RECEIVE
07/09/2016	2	MUNSOFT (PTY) LTD	ACCOMODATION	BUDGET & TREASURY	9,695.70	RECEIVE

06/09/2016	1832	NOMANGWANYA TRADING PROJECTS	CATERING	COUNCILS GENERAL EXPENSES	10,625.00	RECEIVE
06/09/2016	191	TRIBUTARY OF SUCCESS PROJECTS	CATERING	COMMUNITY DEVELOPMENT	7,500.00	RECEIVE
06/09/2016	19052	CLICK N TRAVEL	ACCOMODATION	COUNCILS GENERAL EXPENSES	28,797.88	RECEIVE
06/09/2016	45869	ODD'S KORJA CONSTRUCTION	CATERING	COMMUNITY DEVELOPMENT	28,875.00	RECEIVE
06/09/2016	4082	LUYEM TRADING ENTERPRISE CC	HIRING	COMMUNITY DEVELOPMENT	18,875.00	RECEIVE
06/09/2016	1256	DAD AND SON CONSTRUCTION	TRANSPORTATION	COMMUNITY DEVELOPMENT	9,000.00	RECEIVE
05/09/2016	1331	LGZ TRADING ENTERPRISE PTY LTD	CATERING	COUNCILS GENERAL EXPENSES	9,600.00	PARTLY
05/09/2016	1745	GODLIMPI TRADING AND PROJECTS	HIRING	COUNCILS GENERAL EXPENSES	13,950.00	RECEIVE

1,558,263.93

## 12. Procurement above R30 000 but below R200 000

Procurement of goods and services above R30 000.00 but below R200 000.00 is done through a system of advertising on website and the tender notice board and reports to be evaluated using PPPFA

Doc Date	Creditor Name	Specifications	Department Desc	Total Amnt	Status
04/10/2016	MA ALI CONSTRUCTION & SUPPLIER	INSTALLATION OF PVC GUTTERS IN MBIZANA OFFICES	CORPORATE SERVICES	199,000.77	RECEIVE
04/10/2016	MCORA CIVILS	FENCING OF MUNICIPAL PREMISES AND REMOVING EXISTING	CORPORATE SERVICES	90,000.00	RECEIVE
04/10/2016	SINELISO LOKHANYO	P RENOVATION OF REGISTRY OFFICE	CORPORATE SERVICES	198,500.00	RECEIVE
30/09/2016	BRAGGING RIGHTS TRADING AND PR	R SUPPLY AND DELIVERY OF REFUSE PLASTIC BAGS	REFUSE REMOVAL & CEMETERY	37,189.26	RECEIVE
30/09/2016	NDIZANOYOLO TRADING ENTERPRISE	DELIVERY OF TWO ALCOHOL BREATHLYSERS AND 50 TRAFFIC CONES	COMMUNITY DEVELOPMENT	50,000.00	RECEIVE
30/09/2016	CLICK N TRAVEL	EXTENSION OF CAR HIRE FOR HON.MAYOR	COUNCILS GENERAL EXPENSES	31,824.36	OPEN
28/09/2016	CHULETHO CONSULTING ENGINEER	PAYMENT FOR WORK DONE TO FOLOTI ACCESS ROAD	PLANNING AND INFRASTRUCTURE	71,068.04	RECEIVE
27/09/2016	CLICK N TRAVEL	ACCOMODATION	COUNCILS GENERAL EXPENSES	80,982.25	OPEN
27/09/2016	CLICK N TRAVEL	VENUE FOR TOURISM DAY CELEBRATIONS	DEVELOPMENT & PLANNING	73,821.37	OPEN
27/09/2016	BAVIX TRADING AND PROJECTS PTY	GRASS CUTTING	REFUSE REMOVAL & CEMETERY	30,800.00	RECEIVE
26/09/2016	CLICK N TRAVEL	CONFERENCE VENUE FOR HEALTH AND SAFETY TRAINING	CORPORATE SERVICES	39,702.30	RECEIVE
16/09/2016	CLICK N TRAVEL	ACCOMMODATION AND CONFERENCING FOR YOUTH COUNCIL AT St.MICHAELS	MAYOR'S OFFICE	76,645.89	RECEIVE
15/09/2016	LEXIS NEXIS	REQUEST FOR 85 LOCAL GOVERNMENT LIBRARY SETS	MUNICIPAL MANAGER	59,718.96	OPEN
14/09/2016	HTB CONSULTING CC	PAYMENT FOR DEVELOPMENT OF CUSTOMER CARE SYSTEM	CORPORATE SERVICES	87,600.00	RECEIVE



14/09/2016	ESKOM HOLDINGS	PAYMENT FOR ELECTRICITY FOR THE MONTH OF SEPTEMBER	COMMUNITY DEVELOPMENT	76,384.89	RECEIVE
14/09/2016	CONLOG	ELECTRICAL MATERIAL FOR ELECTRICITY SECTION	ELECTRICITY	72,457.49	OPEN
14/09/2016	N.Z. MTSABE INCORPORATED ATTO	LEGAL SERVICES RENDERED FOR MLM//L. NGXABI CASE NO. 2489	MUNICIPAL MANAGER	176,802.10	RECEIVE
14/09/2016	CLICK N TRAVEL	ACCOMODATION	PLANNING AND INFRASTRUCTURE	39,488.40	RECEIVE
14/09/2016	MAB CONSULTING	BASIC ASSESSMENT FOR EXTENSION OF CEMETRY	COMMUNITY DEVELOPMENT	63,400.00	RECEIVE
14/09/2016	CLICK N TRAVEL	CONFERENCE VENUE	COMMUNITY DEVELOPMENT	42,570.69	RECEIVE
06/09/2016	CLICK N TRAVEL	HIRING	MAYOR'S OFFICE	30,164.75	OPEN

1,628,121.52

### 13. Appointments for the month

This procurement is done through a system of competitive bidding processes advertised on the provincial paper for a minimum of 14 days as per Regulation 14 as per S19 of Treasury Regulation of MFMA.

The following appointments were made during the month of September 2016

SUCCESSFUL TENDERER	AWARDED AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
Amasogini Construction and Projects	R 852 000.00	MBIZ LM/04/08/16/R&ME XT	Rehabilitation of Dumping Site	26/09/2016	Community Services

### 14. DEVIATIONS

There were no deviations for September 2016.

## PART 2 – SUPPORTING DOCUMENTATION

### 1. Debtors' analysis

#### Summary of all Debtors

EC443 Mbitzana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1,869	272	166	137	127	4,392	-	-	6,963	4,656	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	609	169	8,474	1,089	112	13,107	-	-	23,561	14,309	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	99	69	52	48	47	2,532	-	-	2,849	2,628	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	289	-	-	635	181	2,530	-	-	3,854	3,346	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1,601)	87	16	100	(416)	1,191	-	-	(626)	873	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>1,264</b>	<b>598</b>	<b>8,928</b>	<b>2,009</b>	<b>50</b>	<b>23,752</b>	<b>-</b>	<b>-</b>	<b>36,601</b>	<b>25,811</b>	<b>-</b>	<b>-</b>
<b>2015/16 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	(1,183)	146	8,487	1,260	(271)	10,262	-	-	18,702	11,252	-	-
Commercial	2300	2,182	285	266	313	163	5,896	-	-	9,106	6,373	-	-
Households	2400	260	165	170	435	153	7,941	-	-	9,124	8,529	-	-
Other	2500	5	1	5	1	4	(347)	-	-	(330)	(342)	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1,264</b>	<b>598</b>	<b>8,928</b>	<b>2,009</b>	<b>50</b>	<b>23,752</b>	<b>-</b>	<b>-</b>	<b>36,601</b>	<b>25,811</b>	<b>-</b>	<b>-</b>

## Details of all debtors

### Households

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									
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	21 753	33 210	14 005	14 256	13 723	1 157 279	0	0	1 254 226
Receivables from Non-exchange Transactions - Property Rates	49 192	41 537	83 209	183 504	34 384	2 692 763	0	0	3 084 589
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	33 717	28 863	24 104	22 831	22 662	1 348 535	0	0	1 480 712
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	53 873	0	52 317	177 725	49 391	848 894	0	0	1 182 200
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	101 427	61 683	-3 977	36 274	33 153	1 893 367	0	0	2 121 927
Total By Income Source	259 962	165 293	169 658	434 590	153 313	7 940 838	0	0	9 123 654

### Businesses

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									
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	1 449 015	119 340	59 044	44 085	24 462	1 478 713	0	0	3 174 659
Receivables from Non-exchange Transactions - Property Rates	557 417	125 578	127 231	93 309	76 101	2 422 085	0	0	3 401 721
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	54 685	30 461	21 740	19 521	18 482	966 025	0	0	1 110 914
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	50 510	0	46 736	148 181	43 419	637 399	0	0	926 245
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	70 846	9 572	10 834	7 975	704	392 192	0	0	492 123
Total By Income Source	2 182 473	284 951	265 585	313 071	163 168	5 896 414	0	0	9 105 662

### Government Departments

Select Category for each block		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
National: Public Works	Debtors Age Analysis By Income Source	1100	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0
National: Public Works	Trade and Other Receivables from Exchange Transactions - Electricity	1200	Receivables from Non-exchange Transactions - Property Rates	76 531	89 532	86 003	75 701	86 075	1 712 309	0	2 126 151
National: Public Works	Receivables from Exchange Transactions - Waste Water Management	1300	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0
National: Public Works	Receivables from Exchange Transactions - Property Rental Debtors	1400	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0
National: Public Works	Receivable unauthorised, irregular or fruitless and wasteful Expenditure	1500	Other	31 040	0	25 511	93 127	21 971	494 228	0	665 877
National: Public Works	Total By Income Source	1600	Debtors Age Analysis By Income Source	18 181	20 001	407 564	15 810	17 263	1 602 054	0	2 080 673
National: Public Works	Debtors Age Analysis By Income Source	1700	Trade and Other Receivables from Exchange Transactions - Water	125 752	109 533	519 078	164 636	125 309	3 808 591	0	4 872 501
National: Public Works	Trade and Other Receivables from Exchange Transactions - Electricity	1800	Receivables from Non-exchange Transactions - Property Rates	0	4 487	4 034	0	0	0	0	0
National: Public Works	Receivables from Exchange Transactions - Waste Water Management	1900	Receivables from Exchange Transactions - Waste Management	4 716	7 865 937	0	0	0	7 198 344	0	15 064 281
National: Public Works	Receivables from Exchange Transactions - Property Rental Debtors	2000	Interest on Arrear Debtor Accounts	561	561	472	0	0	0	0	1 594
National: Public Works	Receivable unauthorised, irregular or fruitless and wasteful Expenditure	2100	Other	144 877	0	85 777	212 983	65 667	538 490	0	1 047 704
National: Public Works	Total By Income Source	2200	Debtors Age Analysis By Income Source	-1 827 876	707	631	47 695	-464 937	-1 343 534	0	-3 587 314
National: Public Works	Debtors Age Analysis By Income Source	2300	Trade and Other Receivables from Exchange Transactions - Water	-1 677 722	5 755	7 956 851	260 678	-399 270	6 363 300	0	12 539 592
National: Public Works	Trade and Other Receivables from Exchange Transactions - Electricity	2400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0
National: Public Works	Receivables from Exchange Transactions - Waste Water Management	2500	Receivables from Exchange Transactions - Waste Management	6 273	10 778	0	810 636	0	0	0	17 061
National: Public Works	Receivables from Exchange Transactions - Property Rental Debtors	2600	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	810 636
National: Public Works	Receivable unauthorised, irregular or fruitless and wasteful Expenditure	2700	Other	561	561	87	0	0	0	0	1 209
National: Public Works	Total By Income Source	2800	Debtors Age Analysis By Income Source	7 878	0	7 842	0	0	0	0	15 720
National: Public Works	Debtors Age Analysis By Income Source	2900	Trade and Other Receivables from Exchange Transactions - Water	957	1 587	12	810 636	0	0	0	2 556
National: Public Works	Trade and Other Receivables from Exchange Transactions - Electricity	3000	Receivables from Non-exchange Transactions - Property Rates	15 669	12 926	7 941	0	0	0	0	847 172
National: Social Development	Debtors Age Analysis By Income Source	3100	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0
National: Social Development	Trade and Other Receivables from Exchange Transactions - Electricity	3200	Receivables from Non-exchange Transactions - Property Rates	10 634	13 012	1 018	949	950	17 583	0	44 146
National: Social Development	Receivables from Exchange Transactions - Waste Water Management	3300	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0
National: Social Development	Receivables from Exchange Transactions - Property Rental Debtors	3400	Interest on Arrear Debtor Accounts	1 122	1 122	472	472	472	9 182	0	12 842
National: Social Development	Receivable unauthorised, irregular or fruitless and wasteful Expenditure	3500	Other	433	0	284	1 121	234	5 037	0	7 109
National: Social Development	Total By Income Source	3600	Debtors Age Analysis By Income Source	1 646	1 979	209	199	199	3 826	0	8 058
National: Health	Debtors Age Analysis By Income Source	3700	Trade and Other Receivables from Exchange Transactions - Water	13 835	16 113	1 983	2 741	1 855	35 628	0	72 155
National: Health	Trade and Other Receivables from Exchange Transactions - Electricity	3800	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0
National: Health	Receivables from Exchange Transactions - Waste Water Management	3900	Receivables from Exchange Transactions - Waste Management	297 243	0	0	0	0	3 274	0	300 517
National: Health	Receivables from Exchange Transactions - Property Rental Debtors	4000	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0
National: Health	Receivable unauthorised, irregular or fruitless and wasteful Expenditure	4100	Other	1 122	561	238	238	238	2 647	0	5 044
National: Health	Total By Income Source	4200	Debtors Age Analysis By Income Source	26	0	18	140	27	316	0	527
National: Health	Debtors Age Analysis By Income Source	4300	Trade and Other Receivables from Exchange Transactions - Water	39 535	79	33	33	33	829	0	40 542
National: Health	Trade and Other Receivables from Exchange Transactions - Electricity	4400	Receivables from Non-exchange Transactions - Property Rates	337 926	640	289	411	298	7 066	0	346

## 2. Creditors' analysis

EC443 Mbizana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2016/17								Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		Total
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100										-
Bulk Water	0200										-
PAYE deductions	0300										-
VAT (output less input)	0400										-
Pensions / Retirement deductions	0500										-
Loan repayments	0600										-
Trade Creditors	0700										-
Auditor General	0800										-
Other	0900	77	2	53	21	93	-			247	
Total By Customer Type	1000	77	2	53	21	93	-	-	-	247	-

## 3. Investment portfolio analysis

EC443 Mbizana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
FNB CALL DEPOSIT ACCOUNT		Not fixed	Call Deposit	Not fixed	10	0.5%	2,080	10	2,090
FNB CALL DEPOSIT ACCOUNT		Not fixed	Call Deposit	Not fixed	115	0.4%	26,433	(15,179)	11,254
FNB CALL DEPOSIT ACCOUNT		Not fixed	Call Deposit	Not fixed	0	0.1%	70	-	70
FNB CALL DEPOSIT ACCOUNT		Not fixed	Call Deposit	Not fixed	1	0.3%	393	(1)	392
FNB CALL DEPOSIT ACCOUNT		Not fixed	Call Deposit	Not fixed	2	0.3%	630	-	630
FNB CALL DEPOSIT ACCOUNT		Not fixed	Call Deposit	Not fixed	1	0.4%	334	1	335
FNB CALL DEPOSIT ACCOUNT		Not fixed	Call Deposit	Not fixed	639	0.5%	137,504	(25,156)	112,347
Municipality sub-total					769		167,444	(40,325)	127,118
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				769		167,444	(40,325)	127,118

## 4. Allocation and grant receipts and expenditure

### a) Transfers & Grants Receipts

EC443 Mblzana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>	1,2									
National Government:		-	203,804	-	5,000	90,376	67,935	14,658	21.6%	203,804
Local Government Equitable Share			175,910		-	73,295	58,637	14,658	25.0%	175,910
Finance Management			1,810		-	1,810	603			1,810
Municipal Systems Improvement			-		-	-	-			-
EPWP Incentive			1,084		-	271	361			1,084
Integrated National Electrification Programme			25,000		5,000	15,000	8,333			25,000
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	381	-	-	-	127	(127)	-100.0%	381
Sport and Recreation			263		-	-	88	(88)	-100.0%	263
	4							-		
LED Assistance Grant			118		-	-	39	(39)	-100.0%	118
District Municipality:		-	400	-	-	-	133	(133)	-100.0%	400
Integrated Development Planning			100		-	-	33	(33)	-100.0%	100
Spatial Development Framework			300		-	-	100	(100)	-100.0%	300
Other grant providers:		-	100	-	-	-	33	(33)	-100.0%	100
GIS Shared Services			100		-	-	33	(33)	-100.0%	100
<b>Total Operating Transfers and Grants</b>	5	-	204,885	-	5,000	90,376	68,228	14,385	21.1%	204,885
<b>Capital Transfers and Grants</b>										
National Government:		-	46,159	-	-	15,666	15,386	280	1.8%	46,159
Municipal Infrastructure Grant (MIG)			46,159		-	15,666	15,386	280	1.8%	46,159
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Capital Transfers and Grants</b>	5	-	46,159	-	-	15,666	15,386	280	1.8%	46,159
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	250,844	-	5,000	106,042	83,615	14,644	17.5%	250,844

b) Transfers & Grants Expenditure

EC443 Mbizana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	203,804	-	15,755	42,871	50,951	(8,080)	-15.9%	203,804
Local Government Equitable Share			175,910			26,984	43,978	(16,994)	-38.6%	175,910
Finance Management			1,810		45	177	453	(275)	-60.9%	1,810
Municipal Systems Improvement			-		-	-	-	-		-
EPWP Incentive			1,084		710	710	271	439	162.1%	1,084
Integrated National Electrification Programme			25,000		15,000	15,000	6,250	8,750	140.0%	25,000
Other transfers and grants (insert description)								-		
Provincial Government:		-	381	-	532	575	95	480	503.7%	381
Sport and Recreation			263			43	66	(22)	-33.9%	263
					532	532		532	#DIV/0!	
LED Assistance Grant			118		-	-	30	(30)	-100.0%	118
District Municipality:		-	400	-	-	-	100	(100)	-100.0%	400
			100		-	-	25	(25)	-100.0%	100
Integrated Development Planning			300		-	-	75	(75)	-100.0%	300
Other grant providers:		-	100	-	-	-	25	(25)	-100.0%	100
GIS Shared Services			100		-	-	25	(25)	-100.0%	100
Total operating expenditure of Transfers and Grants:		-	204,685	-	16,287	43,446	51,171	(7,725)	-15.1%	204,685
Capital expenditure of Transfers and Grants										
National Government:		-	46,159	-	2,852	11,538	11,540	(2)	0.0%	46,159
Municipal Infrastructure Grant (MIG)			46,159		2,852	11,538	11,540	(2)	0.0%	46,159
								-		
								-		
								-		
Other capital transfers (insert description)								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	46,159	-	2,852	11,538	11,540	(2)	0.0%	46,159
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	250,844	-	19,139	54,984	62,711	(7,727)	-12.3%	250,844

c) Cash flow Statement

EC443 Mbizana - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges			24,616		609	17,405	6,154	11,251	183%	24,616
Service charges			26,742		3,069	10,623	6,686	3,938	59%	26,742
Other revenue			5,563		495	919	1,391	(472)	-34%	5,563
Government - operating			204,685		-	75,376	51,171	24,205	47%	204,685
Government - capital			46,159		5,000	30,666	11,540	19,126	166%	46,159
Interest			7,478		1,079	2,472	1,869	602	32%	7,478
Dividends								-		
<b>Payments</b>										
Suppliers and employees			(229,078)		(29,410)	(69,706)	(57,270)	12,437	-22%	(229,078)
Finance charges			(1,500)		(882)	(903)	(375)	528	-141%	(1,500)
Transfers and Grants			(3,881)		(96)	(242)	(970)	(728)	75%	(3,881)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	80,783	-	(20,137)	66,609	20,196	(46,413)	-230%	80,783
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets			(52,383)		(5,180)	(16,209)	(13,096)	3,113	-24%	(52,383)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(52,383)	-	(5,180)	(16,209)	(13,096)	3,113	-24%	(52,383)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing					-	40,400	-	40,400	#DIV/0!	40,400
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing			(25,000)		(15,000)	(15,000)	(6,250)	8,750	-140%	(25,000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	(25,000)	-	(15,000)	25,400	(6,250)	(31,650)	506%	15,400
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	3,400	-	(40,317)	75,800	850			43,800
Cash/cash equivalents at beginning:			55,317			55,317	55,317			55,317
Cash/cash equivalents at month/year end:		-	58,718	-		131,117	56,167			99,118



d) Statement of Financial Position

EC443 Mbizana - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			2,988		3,999	2,988
Call investment deposits			55,729		127,118	55,729
Consumer debtors			8,826		36,601	8,826
Other debtors			1,592		1,592	1,592
Current portion of long-term receivables			1,617		1,617	1,617
Inventory			465		465	465
<b>Total current assets</b>		-	71,217	-	171,392	71,217
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property			8,297		6,626	8,297
Investments in Associate						
Property, plant and equipment			544,842		510,058	544,842
Agricultural						
Biological assets						
Intangible assets			2,213		2,213	2,213
Other non-current assets						
<b>Total non current assets</b>		-	555,352	-	518,897	555,352
<b>TOTAL ASSETS</b>		-	626,568	-	690,289	626,568
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing			19,400		10,000	19,400
Consumer deposits			439		441	439
Trade and other payables			10,175		7,914	10,175
Provisions			2,070		10,473	2,070
<b>Total current liabilities</b>		-	32,084	-	28,828	32,084
<b>Non current liabilities</b>						
Borrowing			-		15,400	
Provisions			6,151		3,774	6,151
<b>Total non current liabilities</b>		-	6,151	-	19,174	6,151
<b>TOTAL LIABILITIES</b>		-	38,234	-	48,002	38,234
<b>NET ASSETS</b>	<b>2</b>	-	588,334	-	642,287	588,334
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			532,604		642,287	532,604
Reserves			55,729			55,729
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	-	588,334	-	642,287	588,334

## 5. Municipal Manager's quality certification

### Quality Certificate

I, Luvuyo MAHLAKA, the municipal manager of Mbizana Local Municipality, hereby certify that –

☒ The monthly budget statement

for the month of September 2016 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

Print name: Luvuyo MAHLAKA

Municipal manager of Mbizana Local Municipality (EC443)

Signature: 

Date: 12-10-2016