



**QUARTERLY REPORT IN TERMS OF SECTION 52 D OF  
THE MUNICIPAL FINANCE MANAGEMENT ACT FOR  
THE QUARTER ENDED 31 DECEMBER 2018**

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## **1. PURPOSE OF THIS REPORT**

The purpose of the report is to present the financial status of the municipality in terms of Section 52 D of the MFMA for the period ended 31 DECEMBER 2018

## **2. LEGAL AND STATUTORY REQUIREMENTS**

- In terms of section 71 of the MFMA 56 of 2003 the Accounting Officer has a responsibility of submitting to the Executive Mayor within 10 working days the state of the Municipalities budget, subsequent to that the Executive Mayor has to report to council within 30 days of the end of each quarter that is in line with section 52d of the MFMA 56 of 2003.
- Chapter 9 Section 96 of the Municipal Systems Act 32 of 2000 requires that the municipality must collect all monies due and payable.
- Section 11(4) (a) requires the Accounting Officer to report within 30 days after the end of each quarter to the Municipal Council a consolidated report of all withdrawals made in terms of section (1)(b) to (j)

## **3. RECOMMENDATIONS**

It is recommended that the council notes:

- Section 52 (d) reports for the Second Quarter of the 2018/19 Financial Year.
- Section 66 report for the Second Quarter of the 2018/19 Financial Year.
- Paragraph 6 (SCM regulations) report for the Second Quarter of the 2018/19 Financial Year.
- Paragraph 36 (SCM regulations) report for the Second Quarter of the 2018/19 financial year

#### 4. OPERATING REVENUE

TABLE 1 OPERATING REVENUE

| King Sabata Dalindyebo Local Municipality                          |                  |                |                |            |                |                |                |                |              |       |  |           |
|--|------------------|----------------|----------------|------------|----------------|----------------|----------------|----------------|--------------|-------|--|-----------|
| Budget Implementation Report for the period ended 31 December 2018 |                  |                |                |            |                |                |                |                |              |       |  |           |
| Budgeted Revenue Report for the period ended 31 December 2018      |                  |                |                |            |                |                |                |                |              |       |  |           |
| DESCRIPTION  | ANNUAL           |                |                |            |                | YEAR TO DATE   |                |                |              |       |  |           |
|  | BUDGET           | ACTUAL         | VARIANCE       | VAR %      | BUDGET         | Q 1            | Q 2            | TOTAL ACTUAL   | VARIANCE     | VAR % |  |           |
|  | R'000            | R'000          | R'000          |            | R'000          | R'000          | R'000          | R'000          | R'000        |       |  |           |
| Property Rates   | 246,183          | 215,194        | 30,989         | 13%        | 246,183        | 219,474        | (4,280)        | 215,194        | 30,989       |       |  | 13%       |
| Refuse Removal Charges   | 45,828           | 45,490         | 338            | 1%         | 45,828         | 45,721         | (231)          | 45,490         | 338          |       |  | 1%        |
| Ref. Removal Trolley Bin/Skip                                      | 4,514            | 904            | 3,610          | 80%        | 2,257          | 365            | 539            | 904            | 1,353        |       |  | 60%       |
| Electricity Sales : Pre-Paid Supply                                | 210,510          | 78,556         | 131,953        | 63%        | 105,255        | 41,467         | 37,089         | 78,556         | 26,699       |       |  | 25%       |
| Electricity Sales: Billed  | 204,845          | 114,903        | 89,942         | 44%        | 102,423        | 62,175         | 52,728         | 114,903        | (12,480)     |       |  | -12%      |
| Fire Brigade Fees  | 5,939            | 8,701          | (2,762)        | -46%       | 5,939          | 8,688          | 14             | 8,701          | (2,762)      |       |  | -46%      |
| Other Service Charges  | 3,296            | 1,070          | 2,226          | 68%        | 1,648          | 616            | 453            | 1,070          | 578          |       |  | 35%       |
| Rent of Facilities and Equipme                                     | 18,593           | 8,751          | 9,842          | 53%        | 9,296          | 4,357          | 4,394          | 8,751          | 545          |       |  | 6%        |
| Interest Earned - External Inv                                     |                  | 4,129          | (4,129)        | -100%      | -              | 3,819          | 310            | 4,129          | (4,129)      |       |  | -100%     |
| Interest Earned - Outstanding                                      | 40,076           | 22,885         | 17,191         | 43%        | 20,038         | 11,305         | 11,580         | 22,885         | (2,847)      |       |  | -14%      |
| Fines  | 2,147            | 911            | 1,236          | 58%        | 1,073          | 430            | 482            | 911            | 162          |       |  | 15%       |
| Licenses and Permits   | 17,245           | 6,873          | 10,372         | 60%        | 8,623          | 3,375          | 3,498          | 6,873          | 1,749        |       |  | 20%       |
| Grants & Subsidies Received -Operating                             | 321,331          | 227,928        | 93,403         | 29%        | 243,339        | 124,670        | 103,258        | 227,928        | 15,412       |       |  | 6%        |
| Grants & Subsidies Received -Capital                               | -                | 49,391         | (49,391)       | -100%      | -              | 26,996         | 22,396         | 49,391         | (49,391)     |       |  | -100%     |
| Other Revenue  | 7,390            | 2,303          | 5,087          | 69%        | 3,995          | 1,716          | 587            | 2,303          | 1,392        |       |  | 38%       |
| Gains on Disposal Of Property,                                     | 1,507            | (120)          | 1,627          | 108%       | 754            | 120            | (240)          | (120)          | 874          |       |  | 116%      |
| <b>TOTALS</b>  | <b>1,129,403</b> | <b>787,869</b> | <b>341,534</b> | <b>30%</b> | <b>796,351</b> | <b>555,294</b> | <b>232,575</b> | <b>787,869</b> | <b>8,481</b> |       |  | <b>1%</b> |

#### **4.1 COMMENTS ON MATERIAL VARIANCES**

The following significant variances are noted on billed and direct income:

- Property rates reflects a shortfall of R31 million. The shortfall has been increasing due to adjustments that have been taking place as a result of changes in values. Property rates are billed annually. Of the total billed income for rates and fire brigade services amounting to R224 million, R91 million has been collected representing 41% of total billed income.
- Refuse Removal Trolley Bin/Skip reflects a shortfall of R1.7 million.
- Electricity sales shows a shortfall of R14.2 million. This is due to the lower usage of electricity during summer.
- Fire brigade fees show a surplus of R2.8 million.
- Interest on external investment shows a surplus of R4.1 million.
- Interest on outstanding debtors shows a surplus of R2.8 million due to slow collection
- Licenses and permits shows a shortfall of R1.7 million
- Grants and subsidies operational shows an underspending of R15.4 million in Infrastructure and Electricity Demand.
- Other revenue shows a shortfall of R1.4 million in building plan approval

#### 4.2 RECEIPTS VERSUS BILLING REPORTS

TABLE 2 FIRE BRIGADE AND RATES RECEIPTS VERSUS BILLING REPORT

|                | Property Rates History and Fire Brigade Fees |             |             |                        |             |             |
|----------------|--|-------------|-------------|------------------------|-------------|-------------|
|                | 2016/17 Financial Year                       |             |             | 2017/18 Financial Year |             |             |
|                | Billing                                      | Receipts    | Cumulative  | Billing                | Receipts    | Cumulative  |
| July           | 194 567 304                                  | 5 329 305   | 5 329 305   | 211 325 241            | 2 420 323   | 2 420 323   |
| August         | (434 428)                                    | 8 520 470   | 13 849 775  | 6 800 196              | 11 790 681  | 14 211 004  |
| September      | (1 595 346)                                  | 49 771 231  | 63 621 006  | 22 186                 | 53 555 158  | 67 766 162  |
| October        | 8 462 059                                    | 10 701 326  | 74 322 332  | (904 073)              | 30 163 951  | 97 930 113  |
| November       | (699 261)                                    | 26 593 846  | 100 916 178 | (365 945)              | 9 591 147   | 107 521 260 |
| December       | (1 641 742)                                  | 9 523 761   | 110 439 939 | (25 940)               | 7 136 028   | 114 657 289 |
| January        | (3 475 223)                                  | 8 645 197   | 119 085 136 | 321 384                | 6 980 350   | 121 637 639 |
| February       | (288 686)                                    | 14 649 490  | 133 734 626 | (641 396)              | 12 620 925  | 134 258 564 |
| March          | (465 155)                                    | 8 968 361   | 142 702 987 | (76 569)               | 12 864 911  | 147 123 475 |
| April          | 872 606                                      | 7 177 320   | 149 880 307 | (76 609)               | 12 620 925  | 159 744 400 |
| May            | 439 275                                      | 10 578 084  | 160 458 391 | 58 892                 | 12 864 911  | 172 609 311 |
| June           | (428 031)                                    | 13 088 714  | 173 547 105 | 2 225 991              | 13 861 592  | 186 470 903 |
| YTD comparison | 195 313 372                                  | 173 547 105 |             | 218 663 359            | 186 470 903 | -           |
|                |  | 33%         |             |                        | 53%         |             |
|                |  |             |             | 223 895 314            | 91 413 076  | 41%         |

The overall collection rate is sitting at 41% of the property rates billed in July 2018. The comparison is for the sixth month period in relation to three years. The variances are in the main as a result of failure to appoint staff at the revenue collection office. The appointment were only made in the second quarter.

**TABLE 3 REFUSE REMOVAL RECEIPTS VERSUS BILLING REPORT**

| Refuse Removal History |                       |            |            |                       |            |            |                       |            |            |     |
|------------------------|-----------------------|------------|------------|-----------------------|------------|------------|-----------------------|------------|------------|-----|
|                        | 201617 Financial Year |            |            | 201718 Financial Year |            |            | 201819 Financial Year |            |            |     |
|                        | Billing               | Receipts   | Cumulative | Billing               | Receipts   | Cumulative | Billing               | Receipts   | Cumulative |     |
| July                   | 32 040 305            | 3 250 488  | 3 250 488  | 42 758 674            | 8 498 636  | 8 498 636  | 46 086 225            | 1 942 043  | 1 942 043  |     |
| August                 | -755 172              | 2 110 624  | 5 361 112  | 436 138               | 2 051 812  | 10 550 448 | -                     | 1 730 543  | 3 672 586  |     |
| September              | 502 917               | 3 651 666  | 9 012 778  | 284 484               | 3 276 192  | 13 826 640 | 159 834               | 2 014 094  | 5 686 680  |     |
| October                | 2 077 215             | 1 913 481  | 10 926 259 | 3 592 595             | 3 436 278  | 17 262 918 | 82 250                | 2 956 576  | 8 643 256  |     |
| November               | 299 941               | 2 379 973  | 13 306 232 | 3 017 218             | 2 032 581  | 19 295 499 | 124 264               | 2 308 415  | 10 951 671 |     |
| December               | (784 128)             | 1 571 295  | 14 877 527 | 3 846 051             | 3 083 808  | 22 379 307 | (59 022)              | 1 417 117  | 12 368 788 |     |
| January                | 516 307               | 2 017 257  | 16 894 784 | (10 145 218)          | 1 666 354  | 24 045 661 |                       |            |            |     |
| February               | 57 347                | 3 544 722  | 20 439 506 | 4 069 345             | 2 575 492  | 26 621 153 |                       |            |            |     |
| March                  | (568 785)             | 2 133 418  | 22 572 924 | 3 101 537             | 1 913 661  | 28 534 815 |                       |            |            |     |
| April                  | 543 653               | 1 615 969  | 24 188 894 | (5 394 425)           | 2 575 492  | 31 110 306 |                       |            |            |     |
| May                    | 231 268               | 2 338 906  | 26 527 800 | 226 644               | 1 913 661  | 33 023 967 |                       |            |            |     |
| June                   | 1 385 666             | 2 771 930  | 29 299 730 | 989 650               | 695 788    | 33 719 755 |                       |            |            |     |
|                        | 35 546 535            | 29 299 730 | -          | 46 782 694            | 33 719 755 | -          | 46 393 551            | 12 368 788 |            |     |
| YTD comparison         |                       | 28%        |            |                       | 41%        |            |                       |            |            |     |
|                        |                       |            |            |                       |            |            |                       |            |            | 27% |

Collection rate is sitting at 27% on YTD. Efforts should be made to increase collection levels. The variances are in the main as a result of failure to appoint staff at the revenue collection office. The appointment were only made in the second quarter.

**TABLE 4 ELECTRICITY SALES RECEIPTS VERSUS BILLING REPORT**

| Electricity Sales History |                        |             |             |                        |             |             |                        |             |             |
|---------------------------|------------------------|-------------|-------------|------------------------|-------------|-------------|------------------------|-------------|-------------|
|                           | 2016/17 Financial Year |             |             | 2017/18 Financial Year |             |             | 2018/19 Financial Year |             |             |
|                           | Billing                | Receipts    | Cumulative  | Billing                | Receipts    | Cumulative  | Billing                | Receipts    | Cumulative  |
| July                      | 15 924 783             | 12 269 182  | 12 269 182  | 20 634 205             | 15 690 721  | 15 690 721  | 19 753 361             | 14 696 544  | 14 696 544  |
| August                    | 16 952 335             | 17 054 566  | 29 323 748  | 18 816 308             | 21 883 375  | 37 574 096  | 30 992 402             | 23 082 434  | 37 778 978  |
| September                 | 20 832 595             | 17 672 644  | 46 996 392  | 18 695 810             | 23 713 312  | 61 287 408  | 11 429 061             | 26 472 708  | 64 251 686  |
| October                   | 14 530 269             | 13 889 599  | 60 885 991  | 20 182 967             | 20 686 411  | 81 973 819  | 16 739 098             | 27 128 131  | 91 379 817  |
| November                  | 17 681 964             | 23 745 338  | 84 631 329  | 17 683 533             | 16 809 390  | 98 783 209  | 18 574 633             | 13 385 614  | 104 765 431 |
| December                  | 18 947 386             | 19 552 887  | 104 184 216 | 17 992 508             | 21 123 180  | 119 906 389 | 17 414 401             | 15 949 767  | 120 715 198 |
| January                   | 14 692 713             | 8 342 781   | 112 526 997 | 17 626 961             | 20 885 411  | 140 791 799 |                        |             |             |
| February                  | 16 943 527             | 18 632 385  | 131 159 382 | 14 861 996             | 19 048 254  | 159 840 053 |                        |             |             |
| March                     | 14 365 799             | 14 547 249  | 145 706 631 | 17 838 706             | 18 795 457  | 178 635 510 |                        |             |             |
| April                     | 20 861 243             | 16 127 689  | 161 834 320 | 17 501 359             | 19 048 254  | 197 683 765 |                        |             |             |
| May                       | 21 624 373             | 18 495 289  | 180 329 609 | 16 581 439             | 18 795 457  | 216 479 222 |                        |             |             |
| June                      | 19 866 063             | 19 888 850  | 200 218 459 | 21 229 019             | 23 221 911  | 239 701 132 |                        |             |             |
| YTD comparison            | 213 223 050            | 200 218 459 | -           | 219 644 812            | 239 701 132 |             | 114 902 956            | 120 715 198 |             |
|                           |                        | 88%         |             |                        | 105%        |             |                        | 105%        |             |

Collection rate is sitting at 105% based on monthly billing. This excludes prepaid electricity. The variances are in the main as a result of failure to appoint staff at the revenue collection office. The appointment were only made in the second quarter.



**TABLE 5 RENTAL OF PROPERTIES RECEIPTS VERSUS BILLING REPORT**

| Rental Income History |                   |                  |              |                       |                  |            |                  |                       |            |
|-----------------------|-------------------|------------------|--------------|-----------------------|------------------|------------|------------------|-----------------------|------------|
| 201617 Financial Year |                   |                  |              | 201718 Financial Year |                  |            |                  | 201819 Financial Year |            |
|                       | Billing           | Receipts         | Cumulative   | Billing               | Receipts         | Cumulative | Billing          | Receipts              | Cumulative |
| July                  | 1 294 778         | 428 868          | 428 868      | 465 126               | 383 801          | 383 801    | 1 418 758        | 403 620               | 403 620    |
| August                | 1 195 188         | 483 726          | 912 594,00   | 1 184 055             | 343 487          | 727 288    | 1 460 725        | 301 543               | 705 163    |
| September             | 1 348 513         | 640 827          | 1 553 421,00 | 1 183 873             | 402 992          | 1 130 280  | 1 314 687        | 466 834               | 1 171 997  |
| October               | 1 019 232         | 699 905          | 2 253 326,00 | 1 186 320             | 364 431          | 1 494 711  | 1 664 439        | 976 602               | 2 148 599  |
| November              | 1 135 508         | 409 702          | 2 663 028,00 | 997 488               | 416 930          | 1 911 641  | 1 499 047        | 358 434               | 2 507 033  |
| December              | 1 203 347         | 436 782          | 3 099 809,78 | 995 428               | 318 665          | 2 230 305  | 1 393 740        | 437 681               | 2 944 714  |
| January               | 1 094 454         | 407 254          | 3 507 063,70 | 1 480 577             | 486 441          | 2 716 746  |                  |                       |            |
| February              | 1 177 857         | 434 460          | 3 941 524,13 | 1 145 477             | 325 298          | 3 042 044  |                  |                       |            |
| March                 | 1 039 640         | 440 098          | 4 381 621,96 | 2 566 751             | 780 567          | 3 822 612  |                  |                       |            |
| April                 | 641 864           | 369 994          | 4 751 616,39 | 1 216 299             | 325 298          | 4 147 910  |                  |                       |            |
| May                   | 1 002 780         | 1 262 834        | 6 014 450,39 | 1 222 483             | 780 567          | 4 928 477  |                  |                       |            |
| June                  | 718 643           | 336 776          | 6 351 226,39 | 1 597 846             | 408 900          | 5 337 377  |                  |                       |            |
| <b>YTD comparison</b> | <b>12 871 803</b> | <b>6 351 226</b> | <b>-</b>     | <b>15 241 723</b>     | <b>5 337 377</b> |            | <b>8 751 396</b> | <b>2 944 714</b>      |            |
|                       |                   | 40%              |              |                       | 37%              |            |                  |                       | 34%        |

Collection rate is sitting at 34% based on monthly billing. This excludes cash rentals. Lease agreements should be reviewed to ensure that they are market related. **The variances are in the main as a result of failure to appoint staff at the revenue collection office. The appointment were only made in the second quarter.**

## 5. OPERATING EXPENDITURE

TABLE 6 OPERATING EXPENDITURE REPORT

| King Sabata Dalindyebo Local Municipality                          |           |         |          |       |         |              |         |              |          |       |  |
|--|-----------|---------|----------|-------|---------|--------------|---------|--------------|----------|-------|--|
| Budget Implementation Report for the period ended 31 December 2018 |           |         |          |       |         |              |         |              |          |       |  |
| Budgeted Expenditure Report for the period ended 31 December 2018  |           |         |          |       |         |              |         |              |          |       |  |
| DESCRIPTION  | ANNUAL    |         |          |       |         | YEAR TO DATE |         |              |          |       |  |
|  | BUDGET    | AMOUNT  | VARIANCE | VAR % | BUDGET  | Q1           | Q2      | TOTAL ACTUAL | VARIANCE | VAR % |  |
|  | R'000     | R'000   | R'000    |       | R'000   |              |         |              | R'000    |       |  |
| Employee Related Costs   | 442 428   | 213 560 | 228 868  | 52%   | 221 214 | 105 623      | 107 937 | 213 560      | 7 654    | 3%    |  |
| Remuneration Of Councillors  | 26 721    | 13 407  | 13 314   | 50%   | 13 361  | 6 704        | 6 703   | 13 407       | (47)     | 0%    |  |
| Bulk Purchases - Electr Energy                                     | 306 543   | 145 677 | 160 866  | 52%   | 153 272 | 90 723       | 54 954  | 145 677      | 7 595    | 5%    |  |
| General Expenses - Contracted                                      | 12 164    | 2 334   | 9 830    | 81%   | 6 082   | 977          | 1 357   | 2 334        | 3 748    | 62%   |  |
| Indigent Subsidy   | 24 000    | 239     | 23 761   | 99%   | 12 000  | 148          | 92      | 239          | 11 761   | 98%   |  |
| General Expenses - Other   | 118 440   | 61 987  | 56 453   | 48%   | 59 220  | 33 048       | 28 939  | 61 987       | (2 767)  | -5%   |  |
| General Expenses: Grants & Sub                                     | 23 243    | 10 894  | 12 349   | 53%   | 11 622  | 4 488        | 6 407   | 10 894       | 727      | 6%    |  |
| Repairs & Maintenance - Municipi                                   | 33 537    | 17 150  | 16 387   | 49%   | 16 768  | 7 623        | 9 527   | 17 150       | (382)    | -2%   |  |
| Depreciation - Property, Plant                                     | 78 819    | -       | 78 819   | 100%  | 39 409  | -            | -       | -            | 39 409   | 100%  |  |
| Interest Expense - External Bo                                     | 29 970    | 4 809   | 25 161   | 84%   | 14 985  | -            | 4 809   | 4 809        | 10 176   | 68%   |  |
| Contributions From Operating T                                     | 3 998     | 1 178   | 2 819    | 71%   | 1 999   | 856          | 322     | 1 178        | 821      | 41%   |  |
| Contributions To / From Provis                                     | 29 540    | -       | 29 540   | 100%  | 14 770  | -            | -       | -            | 14 770   | 100%  |  |
|  | 1 129 403 | 471 235 | 658 168  | 58%   | 564 702 | 250 190      | 221 045 | 471 235      | 93 467   | 17%   |  |

## **5.1 COMMENTS ON MATERIAL EXPENDITURE VARIANCES**

**The following significant variances are noted.**

- Employee related costs refer to section 66 report for details.
- Bulk purchases shows an underspending of R7.6 million mainly due to the lower usage of electricity during summer. This is due to low demand in summer.
- Contracted services shows an underspending of R26.6 million due to slow collection of debt.
- Indigent subsidy shows an underspending of R11.8 million.
- General Expenses show an overspending of R25.7 million and commitments of R15.4 million. There has been significant overspending in the following line items:
  - Audit fees overspent by R 4.2 million.
  - Legal costs overspent by R 10.4 million.
  - Municipal Service Charges overspent by R 4.5 million.
  - Levy – SALGA Membership overspent by R 2.5 million.
  - Leasing Charges overspent by R1.6 million.
  - Post Telecommunication overspent by R1.7 million.
- Depreciation reflects an underspending of R39.4 million. FAR has just been loaded in the financial accounting system, after its accuracy has been tested depreciation will be run on a monthly basis.
- Interest on external borrowings shows underspending of R10.2 million, this will improve in the course of the year.
- Bad debts shows an underspending of R14.8 million. This will only be fully utilized at year-end.

## 6. DEPARTMENTAL REVENUE AND EXPENDITURE REPORT

**TABLE 7 EXECUTIVE AND COUNCIL**

| DESCRIPTION                               | ACTUAL<br>AMOUNT  | YTD<br>BUDGET     | ANNUAL<br>BUDGET  | VARIANCE         | DIFF %     |
|---|-------------------|-------------------|-------------------|------------------|------------|
| <b>AREA: 11 - Executive &amp; Council</b> |                   |                   |                   |                  |            |
| <b>Revenue</b>                            |                   |                   |                   |                  |            |
| Rent of Facilities and Equipment          | 11,317            | 762               | 1,523             | - 10,556         | -100%      |
| Fines                                     | 600               | 68,560            | 137,120           | 67,960           | 99%        |
| Licenses and Permits                      | 323,529           | 508,848           | 1,017,695         | 185,319          | 36%        |
| Other Revenue                             | (155,070)         | 182,648           | 365,295           | 337,718          | 100%       |
| <b>Total Revenue</b>                      | <b>180,376</b>    | <b>760,817</b>    | <b>1,521,633</b>  | <b>580,441</b>   | <b>76%</b> |
| <b>Expenditure</b>                        |                   |                   |                   |                  |            |
| Employee Related Costs                    | 22,178,097        | 26,986,561        | 53,973,121        | 4,808,464        | 18%        |
| Remuneration Of Councillors               | 13,407,146        | 13,360,603        | 26,721,205        | - 46,544         | 0%         |
| General Expenses - Other                  | 11,761,628        | 8,870,321         | 17,740,641        | - 2,891,308      | -33%       |
| Repairs & Maintenance - Municipal Assets  | -                 | 3,774             | 7,547             | 3,774            | 100%       |
| Contributions From Operating To Capital   | -                 | -                 | -                 | -                | 100%       |
| <b>Total Expenditure</b>                  | <b>47,346,871</b> | <b>49,221,257</b> | <b>98,442,514</b> | <b>1,874,386</b> | <b>4%</b>  |
| <b>Net Surplus/(Deficit)</b>              | <b>47,527,247</b> | <b>49,982,074</b> | <b>99,964,147</b> | <b>2,454,827</b> | <b>5%</b>  |

There is generally under collection on the following revenue line items;

- Fines- Mqanduli Offices
- Licenses and Permits – Mqanduli; Motor vehicle registration fees
- Other revenue – Printing & stationery recoveries and pound fees (Speaker's office & Mqanduli)

**TABLE 8 CORPORATE SERVICES**

| DESCRIPTION                              | ACTUAL<br>AMOUNT  | YTD<br>BUDGET     | ANNUAL<br>BUDGET  | VARIANCE           | DIFF %      |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
| <b>AREA: 12 - Corporate Services</b>     |                   |                   |                   |                    |             |
| <b>Revenue</b>                           |                   |                   |                   |                    |             |
| Rent of Facilities and Equipment         | 152 014           | 258 130           | 516 260           | 106 116            | 41%         |
| Grants & Subsidies Received - Operating  | 364 622           | 147 239           | 294 477           | - 217 384          | 100%        |
| Other Revenue                            | -                 | 1 275             | 2 549             | 1 275              | 100%        |
| <b>Total Revenue</b>                     | <b>516 636</b>    | <b>406 643</b>    | <b>813 286</b>    | <b>- 109 993</b>   | <b>-27%</b> |
| <b>Expenditure</b>                       |                   |                   |                   |                    |             |
| Employee Related Costs                   | 13 159 047        | 14 467 418        | 28 934 836        | 1 308 371          | 9%          |
| General Expenses - Other                 | 15 291 093        | 7 725 051         | 15 450 101        | - 7 566 043        | -98%        |
| General Expenses: Grants & Subs - Operat | -                 | 147 239           | 294 477           | 147 239            | 100%        |
| Repairs & Maintenance - Municipal Assets | 2 219             | 24 026            | 48 052            | 21 807             | 91%         |
| <b>Total Expenditure</b>                 | <b>28 452 359</b> | <b>22 363 733</b> | <b>44 727 466</b> | <b>- 6 088 626</b> | <b>-27%</b> |
| <b>Net Surplus/ (Deficit)</b>            | <b>28 968 995</b> | <b>22 770 376</b> | <b>45 540 752</b> | <b>- 6 198 619</b> | <b>-27%</b> |

There is generally under collection/use on the following line items:

- Rentals of facilities
  - Halls – Norwood, Rotary and Town Hall
- Other Revenue.

General expenses also reflect an overspending.

**TABLE 9 BUDGET AND TREASURY**

|  | ACTUAL             | YTD                | ANNUAL             |                   |             |
|--|--------------------|--------------------|--------------------|-------------------|-------------|
| DESCRIPTION                                      | AMOUNT             | BUDGET             | BUDGET             | VARIANCE          | DIFF %      |
| <b>AREA: 13 - Finance &amp; Asset Management</b> |                    |                    |                    |                   |             |
| <b>Revenue</b>                                   |                    |                    |                    |                   |             |
| Property Rates                                   | 215 194 139        | 246 182 733        | 246 182 733        | 30 988 594        | 13%         |
| Rent of Facilities and Equipment                 | 7 580 818          | 8 549 373          | 17 098 746         | 968 555           | 11%         |
| Interest Earned - External Investments           | 4 128 830          | -                  | -                  | 4 128 830         | 100%        |
| Interest Earned - Outstanding Debtors            | 22 884 677         | 20 037 878         | 40 075 756         | 2 846 799         | -14%        |
| Grants & Subsidies Received - Operating          | 219 672 484        | 147 163 500        | 294 327 000        | 72 508 984        | -49%        |
| Grants & Subsidies Received - Capital            | 5 441 839          | -                  | -                  | 5 441 839         | 100%        |
| Other Revenue                                    | 710 720            | 1 357 673          | 2 715 345          | 646 953           | 48%         |
| Gains on Disposal Of Property, Plant & E         | (120 000)          | 753 676            | 1 507 351          | 873 676           | 100%        |
| <b>Total Revenue</b>                             | <b>475 493 507</b> | <b>424 044 832</b> | <b>601 906 931</b> | <b>51 448 675</b> | <b>-12%</b> |
| <b>Expenditure</b>                               |                    |                    |                    |                   |             |
| Employee Related Costs                           | 21 632 338         | 28 836 367         | 57 672 734         | 7 204 029         | 25%         |
| General Expenses - Contracted Services           | 2 233 806          | 5 869 500          | 11 739 000         | 3 635 694         | 62%         |
| General Expenses - Grants & Subsidies Pa         | 239 487            | 12 000 000         | 24 000 000         | 11 760 513        | 98%         |
| General Expenses - Other                         | 26 022 547         | 33 868 908         | 67 737 816         | 7 846 361         | 23%         |
| General Expenses: Grants & Subs - Operat         | 585 893            | 1 107 500          | 2 215 000          | 521 607           | 47%         |
| Repairs & Maintenance - Municipal Assets         | 2 038 357          | 506 892            | 1 013 784          | 1 531 465         | -302%       |
| Depreciation - Property, Plant & Equip           | -                  | 2 121 354          | 4 242 707          | 2 121 354         | 100%        |
| Interest Expense - External Borrowings           | 4 808 521          | 14 984 927         | 29 969 854         | 10 176 406        | 68%         |
| Contributions From Operating To Capital          | 1 145 459          | 1 690 733          | 3 381 466          | 545 274           | 32%         |
| Contributions To / From Provisions & Res         | -                  | 14 769 905         | 29 539 809         | 14 769 905        | 100%        |
| <b>Total Expenditure</b>                         | <b>58 706 408</b>  | <b>115 756 085</b> | <b>231 512 170</b> | <b>57 049 677</b> | <b>49%</b>  |
| <b>Net Surplus/(Deficit)</b>                     | <b>534 199 915</b> | <b>539 800 917</b> | <b>833 419 101</b> | <b>5 601 002</b>  | <b>1%</b>   |

There is generally under recovery on the following line items:

- Property rates
- Rental of facilities
  - Staff Houses and rentals general
- Other revenue

Repairs and maintenance also reflect an overspending.

**TABLE 10 PSED**

|   | ACTUAL            | YTD               | ANNUAL            |                  |            |
|---|-------------------|-------------------|-------------------|------------------|------------|
| DESCRIPTION                                     | AMOUNT            | BUDGET            | BUDGET            | VARIANCE         | DIFF %     |
| <b>AREA: 14 - Planning, Social &amp; Ec Dev</b> |                   |                   |                   |                  |            |
| <b>Revenue</b>                                  |                   |                   |                   |                  |            |
| Rent of Facilities and Equipment                | 42 554            | 69 337            | 138 673           | 26 783           | 39%        |
| Licenses and Permits                            | 65 789            | 94 260            | 188 520           | 28 471           | 30%        |
| Grants & Subsidies Received - Operating         | -                 | 2 264 915         | 4 529 830         | 2 264 915        | 100%       |
| Other Revenue                                   | 58 780            | 112 077           | 224 153           | 53 297           | 48%        |
| <b>Total Revenue</b>                            | <b>167 123</b>    | <b>2 540 588</b>  | <b>5 081 176</b>  | <b>2 373 465</b> | <b>93%</b> |
| <b>Expenditure</b>                              |                   |                   |                   |                  |            |
| Employee Related Costs                          | 12 721 436        | 12 468 348        | 24 936 695        | - 253 089        | -2%        |
| General Expenses - Contracted Services          | -                 | -                 | -                 | -                | 0%         |
| General Expenses - Other                        | 1 057 157         | 1 392 962         | 2 785 923         | 335 805          | 24%        |
| General Expenses: Grants & Subs - Operat        | 6 204             | 1 389 915         | 2 779 830         | 1 383 711        | 100%       |
| Repairs & Maintenance - Municipal Assets        | 53 053            | 116 818           | 233 635           | 63 765           | 55%        |
| Contributions From Operating To Capital         | 14 449            | 58 397            | 116 793           | 43 948           | 75%        |
| <b>Total Expenditure</b>                        | <b>13 852 299</b> | <b>15 426 438</b> | <b>30 852 876</b> | <b>1 574 139</b> | <b>10%</b> |
| <b>Net surplus/ (Deficit)</b>                   | <b>14 019 422</b> | <b>17 967 026</b> | <b>35 934 052</b> | <b>3 947 604</b> | <b>22%</b> |

There is generally under recovery on the following line items:

- Rental of facilities and equipment – Tables, Stadium fees and halls
- Licenses and permits – Licenses; Business and hawking
- Grants & Subsidies operating
- Other Revenue

Employee related costs reflect an overspending.

**TABLE 11 HUMAN SETTLEMENT**

|  | ACTUAL            | YTD               | ANNUAL            |                    |              |
|--|-------------------|-------------------|-------------------|--------------------|--------------|
| DESCRIPTION                              | AMOUNT            | BUDGET            | BUDGET            | VARIANCE           | DIFF %       |
| <b>AREA: 15 - Human Settlement</b>       |                   |                   |                   |                    |              |
| <b>Revenue</b>                           |                   |                   |                   |                    |              |
| Service Charges                          | 160 733           | 131 641           | 263 282           | - 29 092           | -22%         |
| Rent of Facilities and Equipment         | -                 | -                 | -                 | -                  | 0%           |
| Grants & Subsidies Received - Operating  | 146 394           | -                 | -                 | 146 394            | 100%         |
| Grants & Subsidies Received - Capital    | 3 626 674         | -                 | -                 | 3 626 674          | 100%         |
| Other Revenue                            | 662 319           | 743 969           | 1 487 938         | 81 650             | 11%          |
| <b>Total Revenue</b>                     | <b>4 596 120</b>  | <b>875 610</b>    | <b>1 751 220</b>  | <b>- 3 720 510</b> | <b>-425%</b> |
| <b>Expenditure</b>                       |                   |                   |                   |                    |              |
| Employee Related Costs                   | 11 341 572        | 14 181 344        | 28 362 688        | 2 839 772          | 20%          |
| General Expenses - Other                 | 830 130           | 1 879 496         | 3 758 991         | 1 049 366          | 56%          |
| General Expenses: Grants & Subs - Operat | 146 394           | -                 | -                 | 146 394            | -100%        |
| Repairs & Maintenance - Municipal Assets | 4 456             | 16 528            | 33 055            | 12 072             | 73%          |
| Contributions From Operating To Capital  | -                 | 14 120            | 28 239            | 14 120             | 100%         |
| <b>Total Expenditure</b>                 | <b>12 322 552</b> | <b>16 091 487</b> | <b>32 182 973</b> | <b>3 768 935</b>   | <b>23%</b>   |
| <b>Net surplus/(Deficit)</b>             | <b>16 918 672</b> | <b>16 967 097</b> | <b>33 934 193</b> | <b>48 425</b>      | <b>0%</b>    |

**TABLE 12 COMMUNITY SERVICES**

|  | ACTUAL            | YTD               | ANNUAL             |                     |             |
|--|-------------------|-------------------|--------------------|---------------------|-------------|
| DESCRIPTION                              | AMOUNT            | BUDGET            | BUDGET             | VARIANCE            | DIFF %      |
| <b>AREA: 16 - Community Services</b>     |                   |                   |                    |                     |             |
| <b>Revenue</b>                           |                   |                   |                    |                     |             |
| Service Charges                          | 46 198 752        | 25 170 680        | 50 341 359         | - 21 028 073        | -84%        |
| Rent of Facilities and Equipment         | 964 693           | 418 892           | 837 784            | - 545 801           | -130%       |
| Grants & Subsidies Received - Operating  | 5 414 089         | 4 988 500         | 9 977 000          | - 425 589           | -9%         |
| <b>Total Revenue</b>                     | <b>52 577 534</b> | <b>30 578 072</b> | <b>61 156 143</b>  | <b>- 21 999 463</b> | <b>-72%</b> |
| <b>Expenditure</b>                       |                   |                   |                    |                     |             |
| Employee Related Costs                   | 34 632 098        | 32 142 105        | 64 284 209         | - 2 489 994         | -8%         |
| General Expenses - Contracted Services   | 88 000            | 60 733            | 121 466            | - 27 267            | -45%        |
| General Expenses - Other                 | 3 255 383         | 3 086 576         | 6 173 151          | - 168 808           | -5%         |
| General Expenses: Grants & Subs - Operat | 3 617 883         | 4 988 500         | 9 977 000          | 1 370 617           | 27%         |
| Repairs & Maintenance - Municipal Assets | -                 | 64 809            | 129 618            | 64 809              | 100%        |
| Depreciation - Property, Plant & Equip   | -                 | 1 635 834         | 3 271 668          | 1 635 834           | 100%        |
| Contributions From Operating To Capital  | -                 | 104 443           | 208 886            | 104 443             | 100%        |
| <b>Total Expenditure</b>                 | <b>41 593 364</b> | <b>42 082 999</b> | <b>84 165 998</b>  | <b>489 635</b>      | <b>1%</b>   |
| <b>Net Surplus/ (Deficit)</b>            | <b>94 170 898</b> | <b>72 661 071</b> | <b>145 322 141</b> | <b>- 21 509 828</b> | <b>-30%</b> |

There is however an overspending on the following line items:

- Employee related costs
- Contracted services and general expenses.

**TABLE 13 PUBLIC SAFETY**

|  | ACTUAL            | YTD               | ANNUAL             |                     |             |
|--|-------------------|-------------------|--------------------|---------------------|-------------|
| DESCRIPTION                              | AMOUNT            | BUDGET            | BUDGET             | VARIANCE            | DIFF %      |
| <b>AREA: 17 - Public Safety</b>          |                   |                   |                    |                     |             |
| <b>Revenue</b>                           |                   |                   |                    |                     |             |
| Service Charges                          | 8 701 175         | 3 037 466         | 6 074 931          | - 5 663 710         | -186%       |
| Fines                                    | 910 619           | 1 004 812         | 2 009 624          | 94 193              | 9%          |
| Licenses and Permits                     | 6 483 957         | 8 019 595         | 16 039 189         | 1 535 638           | 19%         |
| Other Revenue                            | 26 236            | 155 006           | 310 011            | 128 770             | 83%         |
| <b>Total Revenue</b>                     | <b>16 121 987</b> | <b>12 216 878</b> | <b>24 433 755</b>  | <b>- 3 905 110</b>  | <b>-32%</b> |
| <b>Expenditure</b>                       |                   |                   |                    |                     |             |
| Employee Related Costs                   | 69 188 759        | 59 233 101        | 118 466 201        | - 9 955 659         | -17%        |
| General Expenses - Other                 | 1 526 490         | 695 798           | 1 391 596          | - 830 692           | -119%       |
| General Expenses: Grants & Subs - Operat | -                 | -                 | -                  | -                   | 100%        |
| Repairs & Maintenance - Municipal Assets | 45 050            | 260 018           | 520 035            | 214 968             | 83%         |
| Contributions From Operating To Capital  | 3 701             | 59 340            | 118 679            | 55 639              | 94%         |
| <b>Total Expenditure</b>                 | <b>70 764 000</b> | <b>60 248 256</b> | <b>120 496 511</b> | <b>- 10 515 745</b> | <b>-17%</b> |
| <b>Net Surplus/(Deficit)</b>             | <b>86 885 987</b> | <b>72 465 133</b> | <b>144 930 266</b> | <b>- 14 420 854</b> | <b>-20%</b> |

There is generally an under recovery on:

- Traffic Fine - City police
- Licenses & Permit – Learners/Driver's license fees, vehicle examination and vehicle registration.

There is also an overspending on employee costs and general expenses.

**TABLE 14      INFRASTRUCTURE**

|  | ACTUAL             | YTD                | ANNUAL             |                     |             |
|--|--------------------|--------------------|--------------------|---------------------|-------------|
| DESCRIPTION                              | AMOUNT             | BUDGET             | BUDGET             | VARIANCE            | DIFF %      |
| <b>AREA: 18 - Infrastructure</b>         |                    |                    |                    |                     |             |
| <b>Revenue</b>                           |                    |                    |                    |                     |             |
| Service Charges                          | 194 562 837        | 209 126 001        | 418 252 002        | 14 563 164          | 7%          |
| Grants & Subsidies Received - Operating  | 2 330 085          | 6 101 150          | 12 202 300         | 3 771 065           | 62%         |
| Grants & Subsidies Received - Capital    | 40 322 969         | -                  | -                  | 40 322 969          | 100%        |
| Other Revenue                            | 999 926            | 1 142 352          | 2 284 704          | 142 426             | 12%         |
| <b>Total Revenue</b>                     | <b>238 215 817</b> | <b>216 369 503</b> | <b>432 739 006</b> | <b>- 21 846 314</b> | <b>-10%</b> |
| <b>Expenditure</b>                       |                    |                    |                    |                     |             |
| Employee Related Costs                   | 28 706 267         | 32 898 785         | 65 797 569         | 4 192 518           | 13%         |
| General Expenses - Bulk Purchases        | 145 676 718        | 153 271 527        | 306 543 054        | 7 594 809           | 5%          |
| General Expenses - Contracted Services   | 12 000             | 151 829            | 303 658            | 139 829             | 92%         |
| General Expenses - Other                 | 2 242 522          | 1 701 018          | 3 402 035          | 541 505             | -32%        |
| General Expenses: Grants & Subs - Operat | 6 538 042          | 3 988 500          | 7 977 000          | 2 549 542           | -64%        |
| Repairs & Maintenance - Municipal Assets | 15 006 991         | 15 775 578         | 31 551 155         | 768 587             | 5%          |
| Depreciation - Property, Plant & Equip   | -                  | 35 652 308         | 71 304 615         | 35 652 308          | 100%        |
| Contributions From Operating To Capital  | 14 564             | 71 778             | 143 556            | 57 214              | 80%         |
| <b>Total Expenditure</b>                 | <b>198 197 104</b> | <b>243 511 321</b> | <b>487 022 642</b> | <b>45 314 217</b>   | <b>19%</b>  |
| <b>Net Surplus/(Deficit)</b>             | <b>436 412 921</b> | <b>459 880 824</b> | <b>919 761 648</b> | <b>23 467 903</b>   | <b>5%</b>   |

There is generally an under recovery on the following line items:

- Service charges
- Grant and subsidies operating and
- Other revenue

General expenses and grants paid are also overspent.



7. CAPITAL EXPENDITURE REPORT FOR THE PERIOD ENDED 31 DECEMBER 2018

TABLE 15 CAPITAL EXPENDITURE

| CAPITAL EXPENDITURE FOR THE PERIOD ENDED 31 DECEMBER 2018 |               |               |               |            |               |              |            |
|---|---------------|---------------|---------------|------------|---------------|--------------|------------|
| LEDGER DESCRIPTION  | ANNUAL        |               |               |            | YEAR TO DATE  |              |            |
|   | BUDGET        | ACTUAL        | VARIANCE      | VAR %      | BUDGET        | VARIANCE     | VAR %      |
| <b>Infrastructure Assets - Roads</b>                      |               |               |               |            |               |              |            |
| DOT - TAXI RANK ETC                                       | 7,719         |               | 7,719         | 100%       | 3,859         | 3,859        | 100%       |
| MIG - Surfacing of Bongweni to Eskom                      | 1,395         | 1,277         | 118           | 8%         | 698           | (580)        | -83%       |
| MIG - Surfacing of Waterfall                              | 965           | 1,210         | (246)         | -25%       | 482           | (728)        | -151%      |
| MIG - Tyumbu Access Road                                  | 1,828         | 1,124         | 705           | 39%        | 914           | (210)        | -23%       |
| MIG - Chatham Street                                      | 4,583         | 3,873         | 709           | 15%        | 2,291         | (1,582)      | -69%       |
| MIG - Nyibeni Access Road                                 | 229           |               | 229           | 100%       | 115           | 115          | 100%       |
| MIG - Bhokisini - Phingilili Access Road                  | 3,704         | 5,390         | (1,687)       | -46%       | 1,852         | (3,539)      | -191%      |
| MIG - Elliot Street                                       | 6,557         | 2,318         | 4,239         | 65%        | 3,279         | 961          | 29%        |
| MIG - 14Sai - Tunxe Access Road                           | 4,861         | 122           | 4,739         | 97%        | 2,431         | 2,308        | 95%        |
| MIG - Ezinkampini - Mayenge Access Ro                     | 210           |               | 210           | 100%       | 105           | 105          | 100%       |
| MIG - Fencing of Northcrest cemetery                      | 62            | 805           | (743)         | -100%      | 31            | (774)        | -100%      |
| MIG - Luthuthu Community Hall                             | 464           | 846           | (382)         | -82%       | 232           | (614)        | -100%      |
| MIG - New Payne Community Hall                            | 152           | 244           | (92)          | -61%       | 76            | (168)        | -100%      |
| MIG - Mdeni Community Hall                                | 753           | 1,597         | (844)         | -100%      | 377           | (1,221)      | -100%      |
| MIG - Upgrading of Rotary Stadium                         | 530           | 10,169        | (9,639)       | -100%      | 265           | (9,904)      | -100%      |
| MIG - Liwalaphakade - Xhora A/R                           | 209           |               | 209           | 100%       | 105           | 105          | 100%       |
| MIG - Nkalweni- Zilinyama Access Road                     | 1,982         | 1,900         | 82            | 4%         | 991           | (909)        | -92%       |
| MIG - N2 Matheko Access Road                              | 2,266         | 1,487         | 779           | 34%        | 1,133         | (354)        | -31%       |
| MIG - Fairfield ward 10                                   | 286           | 479           | (194)         | -68%       | 143           | (336)        | -100%      |
| MIG - Vledgesville to Sawmill Surfacing                   | 200           |               | 200           | 100%       | 100           | 100          | 100%       |
| MIG - 2010 Stadium  | 200           |               | 200           | 100%       | 100           | 100          | 100%       |
| Kei Rail Surfacing  | 2,540         | 9,185         | (6,645)       | -100%      | 1,270         | (7,915)      | -100%      |
| New Lindile To Tsmese                                     |               | 215           | (215)         |            |               | (215)        |            |
| King Edward Surfacing Planning                            | 120           |               | 120           | 100%       | 60            | 60           | 100%       |
| Baziya- Sixuzulu Access Road                              | 120           | 257           | (137)         | -100%      | 60            | (197)        | -100%      |
| Installation of 5 High Mast Lights (Mqan                  | 960           |               | 960           | 100%       | 480           | 480          | 100%       |
| Installation of 25 High Mast Lights (Mth                  | 2,201         |               | 2,201         | 100%       | 1,101         | 1,101        | 100%       |
| Upper Ngqwara Access Road                                 | 542           |               | 542           | 100%       | 271           | 271          | 100%       |
| MIG - Highbury Access Road                                | 3,317         |               | 3,317         | 100%       | 1,658         | 1,658        | 100%       |
| MIG - Mxambule to Jojweni Access Road                     | 3,291         | 286           | 3,005         | 91%        | 1,645         | 1,360        | 83%        |
| MIG - Nyokinala to Mbozwana Access Road                   | 6,507         | 612           | 5,895         | 91%        | 3,254         | 2,641        | 81%        |
| MIG - Mcakathini to Phesheya Kolwalwa Ac                  | 4,048         |               | 4,048         | 100%       | 2,024         | 2,024        | 100%       |
| MIG - Mncwasa to Kunene via Haji Access                   | 4,382         | 525           | 3,857         | 88%        | 2,191         | 1,666        | 76%        |
| MIG - Silverton Access Road                               | 4,058         |               | 4,058         | 100%       | 2,029         | 2,029        | 100%       |
| MIG - Kwezi Community Hall                                | 2,930         |               | 2,930         | 100%       | 1,465         | 1,465        | 100%       |
| MIG - Qweqwe Community Hall                               | 3,020         |               | 3,020         | 100%       | 1,510         | 1,510        | 100%       |
| MIG - Khaialo Access Road - Planning                      | 120           | 182           | (62)          | -52%       | 60            | (122)        | -100%      |
| MIG - Makhenkesi Main Street Surfacing                    | 120           |               | 120           | 100%       | 60            | 60           | 100%       |
| MIG - Mpangelo Road Surfacing                             | 120           |               | 120           | 100%       | 60            | 60           | 100%       |
| MIG - Flamingo to Kingfisher rehabilitat                  | 120           |               | 120           | 100%       | 60            | 60           | 100%       |
| MIG - Norwood Internal Streets - Phase1                   | 5,688         |               | 5,688         | 100%       | 2,844         | 2,844        | 100%       |
| MIG - Slovo, Chris Hani, Marhambeni Intern                | 4,641         | 599           | 4,042         | 87%        | 2,321         | 1,721        | 74%        |
| <b>VOTE TOTAL</b>   | <b>88,000</b> | <b>44,705</b> | <b>43,295</b> | <b>49%</b> | <b>44,000</b> | <b>(705)</b> | <b>-2%</b> |

| LEDGER DESCRIPTION                              | ANNUAL         |               |                |            | YEAR TO DATE   |                |            |
|---|----------------|---------------|----------------|------------|----------------|----------------|------------|
|   | BUDGET         | ACTUAL        | VARIANCE       | VAR %      | BUDGET         | VARIANCE       | VAR %      |
| <b>Infrastructure Assets - Electricity</b>      |                |               |                |            |                |                |            |
| Provincial Treasury Infrastructure Intervention | 24,000         | 1,462         | 22,538         | 94%        | 12,000         | 10,538         | 88%        |
| Umtata West Electrification                     | 12,246         | 116           | 12,130         | 99%        | 6,123          | 6,007          | 98%        |
| Electrification of Maydene Farm Project A       | 7,555          | 392           | 7,162          | 95%        | 3,777          | 3,385          | 90%        |
| Municipal Electrification Intervention-Cogta    | -              | -             | -              | 0%         | -              | -              | 0%         |
| <b>VOTE TOTAL</b>                               | <b>43,800</b>  | <b>1,970</b>  | <b>41,830</b>  | <b>96%</b> | <b>21,900</b>  | <b>19,930</b>  | <b>91%</b> |
|   |                |               |                |            |                |                |            |
| LEDGER DESCRIPTION                              | ANNUAL         |               |                |            | YEAR TO DATE   |                |            |
|   | BUDGET         | ACTUAL        | VARIANCE       | VAR %      | BUDGET         | VARIANCE       | VAR %      |
| <b>Infrastructure Assets - Housing</b>          |                |               |                |            |                |                |            |
| Grant Exp: ISUP Phola Park                      |                |               |                |            |                |                |            |
| Transkei United Dairies                         | 39,263         | -             | 39,263         | 100%       | 19,632         | 19,632         | 100%       |
| Zimbane Valley Access Road                      | 39,263         |               | 39,263         | 100%       | 19,632         | 19,632         | 100%       |
| Grant Subsidie : Maydene Farm Extension         | 23,994         | 1,844         | 22,151         | 92%        | 11,997         | 10,154         | 85%        |
| Kei Rail Housing Project                        | 39,941         | -             | 39,941         | 100%       | 19,970         | 19,970         | 100%       |
| New Brighton Housing                            | 39,941         | -             | 39,941         | 100%       | 19,970         | 19,970         | 100%       |
| <b>VOTE TOTAL</b>                               | <b>182,403</b> | <b>1,844</b>  | <b>180,559</b> | <b>99%</b> | <b>91,201</b>  | <b>89,358</b>  | <b>98%</b> |
| <b>GRAND TOTAL</b>                              | <b>314,203</b> | <b>48,518</b> | <b>265,684</b> | <b>85%</b> | <b>157,101</b> | <b>108,583</b> | <b>69%</b> |

#### COMMENTS:

##### ❖ Roads

The spending on year to date is currently sitting at 50%, however there are some projects that are still to commence.

##### ❖ Electricity Projects

There is an underspending on these projects, spending at 7 % on year to date; all projects reflect a slow spending.

##### ❖ Human Settlement Projects

The spending on these projects is sitting at 2% on year to date; this is mainly due to non- spending on Kei Rail Housing Project and New Brighton projects.

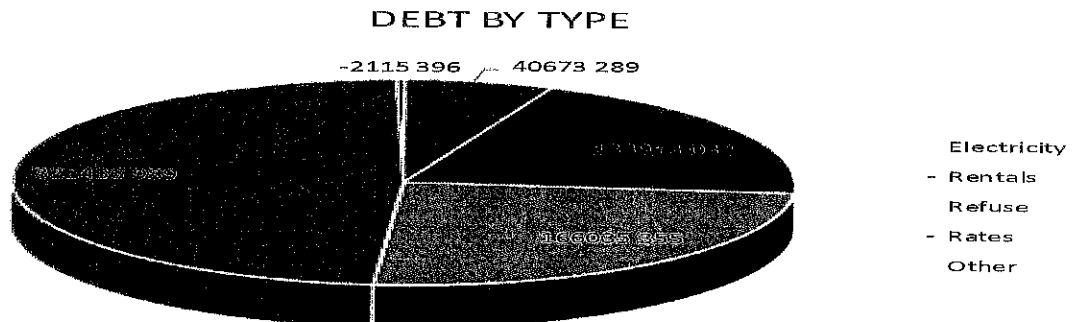
## 8. FINANCIAL POSITION

**TABLE 16 DEBTORS AGE ANALYSIS**

| Balance Type             | CURRENT          | 30 Days           | 60 Days           | 90 Days           | 120 Days+          | PENALTIES          | TOTAL              |
|--------------------------|------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| RATES (01)               | - 2 202 560      | 4 688 693         | 4 035 343         | 67 246 652        | 185 815 939        | 60 617 320         | 320 201 387        |
| WATER (03)               | - 600            | -                 | -                 | -                 | -                  | -                  | 600                |
| ELECTRICITY (04)         | - 2 897          | -                 | -                 | -                 | -                  | -                  | 2 897              |
| REFUSE (05)              | 2 154 331        | 2 143 775         | 1 971 556         | 21 347 604        | 103 686 879        | 34 731 210         | 166 035 355        |
| SUNDRY (06)              | - 3 290          | -                 | -                 | -                 | 9 809              | -                  | 6 519              |
| SUNDRY (07)              | - 95 869         | -                 | -                 | -                 | 1 631 456          | -                  | 1 535 587          |
| RENTALS (08)             | 1 181 972        | 1 202 799         | 1 177 384         | 1 140 563         | 81 296 520         | 47 913 795         | 133 913 033        |
| OLD BALS BLANK ETC (09)  | - 3 720 394      | -                 | -                 | -                 | 70 224             | -                  | 3 650 170          |
| ELECTRICITY:METERED (10) | 11 028 477       | 9 354 146         | 6 539 400         | 1 917 141         | 8 951 795          | 2 882 330          | 40 673 289         |
| Prepaid Electricity (11) | - 3 835          | -                 | -                 | -                 | -                  | -                  | 3 835              |
| FIRE LEVY (50)           | 324 455          | 269 435           | 252 840           | 6 072 764         | 4 634 726          | -                  | 11 554 221         |
| PAYMENTS IN ADVANCE (51) | - 9 318 619      | -                 | -                 | -                 | -                  | -                  | 9 318 619          |
| <b>TOTAL</b>             | <b>- 658 830</b> | <b>17 658 848</b> | <b>13 976 524</b> | <b>97 724 725</b> | <b>386 097 348</b> | <b>146 144 655</b> | <b>660 943 270</b> |

**TABLE 17 DEBT BY TYPE REPORT**

| Debt by Type       | Residents          | Councillors      | Municipal Officials | Industries        | Nat. Departments  | Prov. Depts       | Total              |
|--------------------|--------------------|------------------|---------------------|-------------------|-------------------|-------------------|--------------------|
| Water              | -                  | -                | -                   | -                 | -                 | -                 | -                  |
| Electricity        | 236 550            | -                | 47 446              | 30 504 323        | 2 062 974         | 7 821 996         | 40 673 289         |
| Rentals            | 115 835 430        | -                | 75                  | 17 503 910        | -                 | 573 617           | 133 913 032        |
| Refuse             | 155 634 418        | 99 301           | 82 778              | 6 190 131         | 1 860 480         | 2 168 247         | 166 035 355        |
| Rates              | 215 977 531        | 64 249           | -15 117             | 44 614 748        | 17 341 388        | 44 454 192        | 322 436 989        |
| Other              | -2 815 895         | 904 983          | -                   | -3 344            | -                 | -201 139          | -2 115 396         |
| <b>Grand Total</b> | <b>484 868 034</b> | <b>1 068 533</b> | <b>115 182</b>      | <b>98 809 767</b> | <b>21 264 841</b> | <b>54 816 912</b> | <b>660 943 270</b> |



The bulk of debtors outstanding relates to rates, refuse removal and rental amount to R622 million. The accounts are for domestic or residents. This represents 94% of the total outstanding debtors. The bulk of this debt is on 120+ days.

**TABLE 18 COUNCILLORS OWING****KSD COUNCILLORS AS AT END DECEMBER 2018**

| <b>Account No.</b> | <b>Account Name (&amp; Address)</b> | <b>Current</b> | <b>30 Days</b> | <b>60 Days</b> | <b>90 Days</b> | <b>120 Days +</b> | <b>TOTAL</b>   |
|--------------------|-------------------------------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| 15014              | BOOI/UNATHI NV MALGHAS              | 1 127          | 1 018          | -              | -              | -                 | 2 145          |
| 41424              | SOBAHLE NOMVUYO A MRS               | 591            | 611            | 607            | 587            | 3 853             | 6 249          |
| 52185              | DUMANI M / LUMKA L ZOZO             | 727            | 721            | 715            | 705            | 623               | 3 490          |
| 71527              | GAMALIEL MZIMASI LUSU               | 2 820          | 2 814          | 2 788          | 756            | -                 | 9 178          |
| 80805              | MR & MRS BOOI & UNATHI NILITHA      | 3 328          | 3 000          | -              | -              | -                 | 6 328          |
| 88296              | NOMBULELO SIBEKO                    | 545            | 545            | 207            | 36             | 42                | 1 375          |
| 137721             | MALOTANA M W                        | 2 799          | 2 594          | 2 354          | 9 116          | 853               | 17 716         |
| 202360             | NYANISO &TANDIWE NELANI             | 1 296          | 1 294          | 1 292          | 698            | 2 782             | 7 363          |
| 258985             | GCINGCA N R                         | 286            | 284            | 282            | 280            | 278               | 1 409          |
| 273960             | MR THOZAMO CYRIL GQWETA             | 454            | 451            | 449            | 450            | 19 601            | 21 405         |
| 274003             | MR MNCEDISI BUNZANA                 | 348            | -              | -              | -              | -                 | 348            |
| 278292             | LIWANI LINDIWE DORIS                | 139            | 148            | 82             | 8 710          | 14 668            | 23 746         |
| 278294             | MBONGENI/MANTO MABASO               | 279            | 294            | 247            | 7 417          | 39 338            | 47 576         |
| 6000242            | N NYANGANI                          | 332            | 330            | 329            | 506            | 24 761            | 26 259         |
| <b>TOTAL</b>       |                                     | <b>15 070</b>  | <b>14 106</b>  | <b>9 352</b>   | <b>29 259</b>  | <b>106 799</b>    | <b>174 587</b> |

**TABLE 19 COUNCILLORS OVERPAYMENT****KSD OLD COUNCILLOR'S SALARY OVERPAYMENT AS AT END DECEMBER 2018**

| <b>Account Number</b> | <b>Account Name (&amp; Address)</b> | <b>Current</b> | <b>120 Days +</b> | <b>TOTAL</b> |
|-----------------------|-------------------------------------|----------------|-------------------|--------------|
| 371468                | MADUBEDUBE G N                      | -              | 35 730,60         | 35 730,60    |
| 381450                | GODOLOLO O N                        | -              | 23 820,40         | 23 820,40    |
| 381451                | GQITHIYEZA M B                      | -              | 27 775,50         | 27 775,50    |
| 381453                | MANTANGA P N                        | -              | 37 427,08         | 37 427,08    |
| 381454                | MASHIYI B T                         | -              | 8 958,93          | 8 958,93     |
| 381456                | MKHOTELI M                          | -9 000,00      | 35 730,60         | 26 730,60    |
| 381457                | MKUPA G M                           | -              | 35 730,60         | 35 730,60    |
| 381462                | NGQELE R F                          | -              | 35 730,60         | 35 730,60    |
| 381464                | NJEMLA N S                          | -              | 28 841,49         | 28 841,49    |
| 381465                | NKOSIYANE N L                       | -              | 41 405,60         | 41 405,60    |
| 381466                | GWAZELA D B                         | -              | 29 775,50         | 29 775,50    |
| 381469                | DAWUWA S S                          | -              | 13 246,78         | 13 246,78    |
| 381472                | BUNGQU H                            | -              | 35 730,60         | 35 730,60    |
| 381475                | HOLOMISA O N                        | -              | 34 609,79         | 34 609,79    |
| 381476                | KRAAI V M                           | -              | 20 329,37         | 20 329,37    |
| 381477                | LIWANI P N                          | -              | 29 775,50         | 29 775,50    |
| 381478                | LUMKWANA A N                        | -              | 20 329,37         | 20 329,37    |
| 381480                | MADYIBI N                           | -              | 35 730,60         | 35 730,60    |
| 381481                | MANGESI P                           | -              | 30 494,07         | 30 494,07    |
| 381483                | MAPELANA M                          | -              | 23 820,40         | 23 820,40    |
| 381484                | MDA N                               | -              | 19 059,01         | 19 059,01    |
| 381486                | MOMOZA V C                          | -              | 18 329,37         | 18 329,37    |
| 381489                | MVUNGE W N                          | -              | 29 775,50         | 29 775,50    |
| 381491                | NDILA G N                           | -              | 20 329,37         | 20 329,37    |
| 381495                | NTSHOBANE H M M                     | -              | 35 730,60         | 35 730,60    |
| 381497                | PIERCE B                            | -              | 23 820,40         | 23 820,40    |
| 381498                | SANGOVANA E                         | -              | 35 730,60         | 35 730,60    |
| 381499                | SOBAHLE N A                         | -8 400,00      | 35 730,60         | 27 330,60    |

|        |               |                   |                   |                   |
|--------|---------------|-------------------|-------------------|-------------------|
| 381502 | STOYILE M     | -                 | 23 073,19         | 23 073,19         |
| 381503 | TSHOTLA L M   | -                 | 20 329,37         | 20 329,37         |
| 381507 | MPAHLWA L G   | -                 | 19 059,01         | 19 059,01         |
| 381508 | MBUTYE M G    | -                 | 19 059,01         | 19 059,01         |
| 381511 | NDYAMBOTI B C | -                 | 27 563,50         | 27 563,50         |
|        | <b>TOTAL</b>  | <b>-17 400,00</b> | <b>912 582,91</b> | <b>895 182,91</b> |

The municipality is currently following the debts up and communication was sent to each and every councillor owing.

**TABLE 20 COUNCILLORS OWING FOR 90 DAYS AND MORE: 31 DECEMBER 2018**

| <i>Account Number</i> | <i>Account Name</i>     | <i>90 Days</i>   | <i>120 Days +</i> | <i>TOTAL</i>      |
|-----------------------|-------------------------|------------------|-------------------|-------------------|
| 41424                 | SOBAHLE NOMVUYO A MRS   | 587.38           | 3,852.70          | 4,440.08          |
| 52185                 | DUMANI M / LUMKA L ZOZO | 705.14           | 622.70            | 1,327.84          |
| 71527                 | GAMALIEL MZIMASI LUSU   | 756.31           | -                 | 756.31            |
| 88296                 | NOMBULELO SIBEKO        | 35.82            | 41.75             | 77.57             |
| 137721                | MALOTANA M W            | 9,115.53         | 852.83            | 9,968.36          |
| 202360                | NYANISO &TANDIWE NELANI | 697.89           | 2,781.94          | 3,479.83          |
| 258985                | GCINGCA N R             | 279.54           | 277.85            | 557.39            |
| 273960                | MR THOZAMO CYRIL GQWETA | 449.70           | 19,601.38         | 20,051.08         |
| 278292                | LIWANI LINDIWE DORIS    | 8,709.57         | 14,668.02         | 23,377.59         |
| 278294                | MBONGENI/MANTO MABASO   | 7,416.64         | 39,338.38         | 46,755.02         |
| 6000242               | N NYANGANI              | 505.87           | 24,761.45         | 25,267.32         |
|                       |                         | <b>29,259.39</b> | <b>106,799.00</b> | <b>136,058.39</b> |

**TABLE 21 COUNCILLORS RECEIPTS**

| <i>Account No.</i> | <i>Account Name</i>     | <i>OCTOBER</i>   | <i>NOVEMBER</i>  | <i>DECEMBER</i>  | <i>TOTAL</i>     |
|--------------------|-------------------------|------------------|------------------|------------------|------------------|
| 41424              | SOBAHLE NOMVUYO A MRS   | -                | -                | -                | -                |
| 52185              | DUMANI M / LUMKA L ZOZO | -                | -                | -                | -                |
| 71527              | GAMALIEL MZIMASI LUSU   | 2,500.00         | -                | 2,000.00         | 4,500.00         |
| 88296              | NOMBULELO SIBEKO        | 470.00           | 470.00           | 470.00           | 1,410.00         |
| 137721             | MALOTANA M W            | 5,000.00         | 5,000.00         | 5,000.00         | 15,000.00        |
| 202360             | NYANISO &TANDIWE NELANI | 2,000.00         | 1,000.00         | 1,000.00         | 4,000.00         |
| 258985             | GCINGCA N R             | -                | -                | -                | -                |
| 273960             | MR THOZAMO CYRIL GQWETA | 500.00           | -                | -                | 500.00           |
| 278292             | LIWANI LINDIWE DORIS    | 1,000.00         | 1,000.00         | 1,000.00         | 3,000.00         |
| 278294             | MBONGENI/MANTO MABASO   | 3,400.00         | 1,700.00         | 1,700.00         | 6,800.00         |
| 6000242            | N NYANGANI              | 2,600.00         | 1,300.00         | 1,300.00         | 5,200.00         |
|                    |                         | <b>17,470.00</b> | <b>10,470.00</b> | <b>12,470.00</b> | <b>40,410.00</b> |

The table above reflects receipts from councillors in terms of the arrangements.

## **STAFF DEBTORS**

"Clause 10 of schedule 2 – A staff member of a municipality may not be in arrears to the municipality for rates and service charges for a period longer than three months and a municipality may deduct any outstanding amounts from staff member's salary after this period." Below is the table showing staff that are in arrears for more than three months and they are in contravention of the code quoted above:

- Notices were sent to staff debtors asking debtors to come and make an arrangement for the settlement of their accounts. The response is very low, this might necessitate deductions from the salaries.

TABLE 22 STAFF DEBTORS

| KSD STAFF AS AT END DECEMBER 2018 |                          |           |          |          |          |            |           |
|-----------------------------------|--------------------------|-----------|----------|----------|----------|------------|-----------|
| Account Number                    | Account Name (& Address) | Current   | 30 Days  | 60 Days  | 90 Days  | 120 Days + | TOTAL     |
| 36688                             | PITSO B A N              | 664.65    | 664.65   | 664.65   | 664.65   | 48,740.50  | 51,399.10 |
| 44761                             | NOBATHE D SIGAGAYI       | -2,369.09 | 349.03   | 349.03   | 349.03   | 1,936.27   | 614.27    |
| 45669                             | MGULWA ZIYANDA KOLEKA    | 622.24    | 277.21   | 277.21   | 277.21   | 721.62     | 2,175.49  |
| 48798                             | ZUKISWA NONKUBELA TUBE   | 689.12    | 277.21   | 277.21   | 277.21   | 991.29     | 2,512.04  |
| 49054                             | NKANJENI KHATHULA        | 706.26    | 700.41   | 694.54   | 588.64   | 1,915.20   | 4,605.05  |
| 52756                             | VUYOLWENKOSI G MARARENI  | 734.48    | -        | -        | -        | -          | 734.48    |
| 56830                             | MR VICTOR S LETUKA       | 134.43    | -        | -        | -        | -          | 134.43    |
| 58130                             | SIGAGAYI P T             | 449.05    | 35.82    | 35.82    | 35.82    | 65.22      | 621.73    |
| 72024                             | MBUBE Z B                | 487.78    | 483.84   | 479.90   | 476.32   | 1,639.02   | 3,566.86  |
| 72183                             | TSOEU M                  | 511.35    | 277.21   | 277.21   | 277.21   | 6,635.74   | 7,978.72  |
| 77054                             | MISS NONDLEKO IDA BOYCE  | 1,168.30  | 1,160.35 | 1,166.14 | 968.61   | 38,253.76  | 42,717.16 |
| 79660                             | MPAHLWA PHUMLA           | 1,324.82  | -        | -        | -        | -          | 1,324.82  |
| 81244                             | WELILE / AGNES N TSHUKU  | 496.80    | 277.21   | 277.21   | 277.21   | 662.96     | 1,991.39  |
| 88666                             | BLAAI T T & Y            | 362.55    | 277.21   | 277.21   | 277.21   | 3,647.21   | 4,841.39  |
| 93338                             | MARAFU E N               | 785.04    | 100.65   | 35.82    | -        | -          | 921.51    |
| 97414                             | SIYABULELA MFOBO         | 1,308.86  | 1,320.65 | 1,070.48 | 308.16   | 3,068.03   | 7,076.18  |
| 125034                            | MKWALI LIZIWE AGRINETTE  | 603.82    | 277.21   | 277.21   | 277.21   | 2,268.20   | 3,703.65  |
| 127306                            | STEADY MONICA            | 1,190.95  | 461.54   | 278.78   | 207.19   | 139.70     | 2,278.16  |
| 129014                            | MJALI NOZIDIMA           | 484.26    | 277.21   | 277.21   | 277.21   | 1,287.58   | 2,603.47  |
| 131511                            | MOMOZA E X               | 471.69    | 467.80   | 440.00   | 219.37   | 458.77     | 2,057.63  |
| 131712                            | POKWANA N M              | 582.16    | 277.21   | 277.21   | 277.21   | 4,502.40   | 5,916.19  |
| 156902                            | MS NOKWENZANI G MDODA    | 461.15    | 277.21   | 277.21   | 277.21   | 795.08     | 2,087.86  |
| 165216                            | BLAAI T T                | 39.04     | 40.41    | 11.14    | 3,776.07 | 1,329.95   | 5,196.61  |
| 174405                            | SONGCA C M               | 1,120.51  | 1,128.83 | 17.27    | 3,782.63 | 412.97     | 6,462.21  |
| 182269                            | KUZA LUNGISA DINGOBAKHE  | 458.97    | 88.61    | 35.82    | 35.82    | 273.34     | 892.56    |
| 190713                            | MEMELA M M               | 459.61    | 277.21   | 277.21   | 277.21   | 2,708.17   | 3,999.41  |
| 273961                            | MARAI'S GLENO & LEON     | 650.77    | 208.42   | 35.82    | 35.82    | 473.84     | 1,404.67  |
| 275679                            | NANI NTSIKELELO SAMUEL   | 31.17     | -        | -        | 3,592.48 | 640.82     | 4,264.47  |
| 7513362                           | NTSIZWA T                | 330.45    | 169.44   | -        | -        | -          | 499.89    |

|         |                 |                  |                  |                  |                  |                   |                   |
|---------|-----------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 7513605 | T PINGILILI     | 731.48           | 728.47           | 725.45           | 1,115.98         | 68,773.68         | 72,075.06         |
| 7522897 | LUWACA N K      | 1,365.25         | 1,366.46         | 1,368.32         | 1,474.74         | 4,002.41          | 9,577.18          |
| 7561724 | SILANGWE ZUZIWE | 1,472.80         | 1,466.24         | 1,459.69         | 1,623.48         | 18,241.43         | 24,263.64         |
| 7562029 | L NYONI         | 1,304.89         | 1,255.39         | -                | -                | -                 | 2,560.28          |
|         | <b>TOTAL</b>    | <b>19,835.61</b> | <b>14,969.11</b> | <b>11,640.77</b> | <b>22,026.91</b> | <b>214,585.16</b> | <b>283,057.56</b> |



## STAFF HOUSES

The following is the table of Employees who are part of the resolution of council in 2000, 2005 and 2006 that says they must buy the following properties .This cannot be resolved. Currently the Office of Surveyor General must complete the process of survey and issue individual ERF numbers before the disposal can take place. It was therefore agreed that these employees must pay amount equal to the rental pending the finalization of the sale.

**TABLE 23 STAFF HOUSES**

### KSD STAFF HOUSE AS AT END DECEMBER 2018

| Account No.  | Account Name (& Address) | Current              | 30 Days         | 60 Days         | 90 Days          | 120 Days +        | TOTAL                |
|--------------|--------------------------|----------------------|-----------------|-----------------|------------------|-------------------|----------------------|
| 7519275      | MC BROWN E               | -115,000.00          | -               | -               | -                | -                 | -115,000.00          |
| 7519413      | E AIDOO                  | -148,720.35          | -               | -               | -                | -                 | -148,720.35          |
| 7520072      | MHLABATI G               | -74,720.00           | -               | -               | -                | -                 | -74,720.00           |
| 7520628      | WALKER C                 | -88,622.73           | -               | -               | -                | -                 | -88,622.73           |
| 7521904      | FUNDA M.W.               | -24,812.88           | -               | -               | -                | -                 | -24,812.88           |
| 7521911      | SIYENGO L                | -140,000.00          | -               | -               | -                | -                 | -140,000.00          |
| 7522312      | PEARCE P P               | -78,003.30           | -               | -               | -                | -                 | -78,003.30           |
| 7522463      | MDALA M                  | -62,089.85           | -               | -               | -                | -                 | -62,089.85           |
| 7522986      | MZINI MLIMI              | -138,660.32          | -               | -               | -                | -                 | -138,660.32          |
| 7523033      | VAVA N N                 | -84,314.75           | -               | -               | -                | -                 | -84,314.75           |
| 7523058      | SILINGA B                | -111,237.45          | -               | -               | -                | -                 | -111,237.45          |
| 7523072      | MATYALANA J              | -104,434.93          | -               | -               | -                | -                 | -104,434.93          |
| 7523107      | MERRY M J                | -169,548.91          | -               | -               | -                | -                 | -169,548.91          |
| 7523121      | MGOBOZI N H              | -20,341.05           | -               | -               | -                | -                 | -20,341.05           |
| 7524905      | MELANE T                 | -138,625.41          | -               | -               | -                | -                 | -138,625.41          |
| 7524975      | MHLOM SISEKO             | -30,273.27           | -               | -               | -                | -                 | -30,273.27           |
| 7525842      | SALIWA ZOLA              | -105,215.58          | -               | -               | -                | -                 | -105,215.58          |
| 7526531      | DYANTYI D T              | -110,709.33          | -               | -               | -                | -                 | -110,709.33          |
| 7526605      | NCUME M                  | -118,646.28          | -               | -               | -                | -                 | -118,646.28          |
| 7527102      | SEERAJ N                 | -86,200.23           | -               | -               | -                | -                 | -86,200.23           |
| 7528578      | POKWANA CLZ              | -51,898.57           | -               | -               | -                | -                 | -51,898.57           |
| 7561722      | MR F V HINTSA            | -88,515.51           | -               | -               | -                | -                 | -88,515.51           |
| 7561729      | MR MIKE HENRY            | -155,065.98          | -               | -               | -                | -                 | -155,065.98          |
| 7561734      | MR C S MAMPOZA           | -115,000.05          | -               | -               | -                | -                 | -115,000.05          |
| 7561738      | JANUARY M.N              | -26,138.59           | -               | -               | -                | -                 | -26,138.59           |
| 7561751      | MR D MITCHLEY            | -107,838.00          | -               | -               | -                | -                 | -107,838.00          |
| 7561836      | MPUTUMI C MANANA         | -94,780.00           | -               | -               | -                | -                 | -94,780.00           |
| 7561864      | GLADSTONE LUTHO MKABA    | -168,050.16          | -               | -               | -                | -                 | -168,050.16          |
| 7562016      | MGUDLWA E.Z.             | 4,061.88             | 4,038.04        | 4,014.21        | 5,380.69         | 215,303.09        | 232,797.91           |
| 7562017      | EBONY BONELWA MVAKWENDLU | 1,744.47             | 1,737.20        | 1,729.92        | 2,161.08         | 62,411.64         | 69,784.31            |
| 7562022      | THEMBEKA MQAMELO         | 3,269.98             | 3,253.48        | 3,236.97        | 3,840.87         | 80,506.56         | 94,107.86            |
| 7562025      | OGLE VERONIQUE           | -126,962.59          | -               | -               | -                | -                 | -126,962.59          |
| 7562030      | P QINGANA                | -78,318.97           | -               | -               | -                | -                 | -78,318.97           |
| <b>TOTAL</b> |                          | <b>-2,953,668.71</b> | <b>9,028.72</b> | <b>8,981.10</b> | <b>11,382.64</b> | <b>358,221.29</b> | <b>-2,566,054.96</b> |

# STAFF HOUSES

| Account No. | Account Name                | Current           | Comments              |
|-------------|-----------------------------|-------------------|-----------------------|
| 7519275     | MC BROWN E                  | -115 000          |                       |
| 7519413     | E AIDOO                     | -148 720          | Retired               |
| 7520072     | MHLABATI G                  | -74 720           |                       |
| 7520628     | WALKER C                    | -88 623           | Left the municipality |
| 7521904     | FUNDA M.W.                  | -24 813           | Retired               |
| 7521911     | SIYENGO L                   | -140 000          |                       |
| 7522312     | PEARCE P P                  | -78 003           |                       |
| 7522463     | MDALA M                     | -59 930           |                       |
| 7522986     | MZINI MLIMI                 | -138 660          |                       |
| 7523033     | VAVA N N                    | -80 715           |                       |
| 7523058     | SILINGA B                   | -111 237          | Retired               |
| 7523072     | MATYALANA J                 | -104 435          |                       |
| 7523107     | MERRY M J                   | -162 349          |                       |
| 7523121     | MGOBOZI N H                 | -20 341           |                       |
| 7524905     | MELANE T                    | -138 625          |                       |
| 7524975     | MHLOM SISEKO                | -30 273           |                       |
| 7525842     | SALIWA ZOLA                 | -100 716          |                       |
| 7526531     | DYANTYI D T                 | -110 709          | Retired               |
| 7526605     | NCUME M                     | -118 646          | Retired               |
| 7527102     | SEERAJ N                    | -86 200           | Retired               |
| 7528578     | POKWANA CLZ                 | -51 899           | Deceased              |
| 7561722     | MR F V HINTSA               | -88 516           | Left the municipality |
| 7561729     | MR MIKE HENRY               | -155 066          |                       |
| 7561734     | MR C S MAMPOZA              | -115 000          |                       |
| 7561738     | JANUARY M.N                 | -26 139           |                       |
| 7561751     | MR D MITCHLEY               | -107 838          | Retired               |
| 7561836     | MPUTUMI C MANANA            | -94 780           | Left the municipality |
| 7561864     | GLADSTONE LUTHO<br>MKABA    | -160 850          |                       |
| 7562016     | MGUDLWA E.Z.                | 3 748             |                       |
| 7562017     | EBONY BONELWA<br>MVAKWENDLU | 1 920             |                       |
| 7562022     | THEMBEKA MQAMELO            | 2 991             |                       |
| 7562025     | OGLE VERONIQUE              | -122 463          |                       |
| 7562030     | P QINGANA                   | -78 319           |                       |
|             |                             | <b>-2 913 983</b> |                       |

The establishment of the township has since been finalised the transfer process is underway

**TABLE 24 GOVERNMENT GRANTS AND SUBSIDIES**

CUMULATIVE GRANT REGISTER 2018/19 FINANCIAL YEAR

| Summary Grant register                | Received To date | Interest Rec | Sub Total | Expenditure | VAT        | Total Expenditure | Payover int/Re-allocation of funds | Transfer to another Project | Total      |
|---------------------------------------|------------------|--------------|-----------|-------------|------------|-------------------|------------------------------------|-----------------------------|------------|
| GRANT                                 | OPENING BAL      | Receipts     |           |             |            |                   |                                    |                             |            |
| FINANCE MANAGEMENT GRANT INVESTMENT   | 0                | 2,215,000    | -         | 2,215,000   | 566,527    | 572,030           | -                                  | -                           | 1,642,970  |
| MQANDULI MIDDLE INCOME HOUSING        | 333,652          | -            | -         | 333,652     | -          | -                 | -                                  | -                           | 333,652    |
| INGANGELIZWE URBAN RENEWAL INVESTMENT | 2,716,352        | -            | -         | 2,716,352   | -          | -                 | -                                  | -                           | 2,716,352  |
| FIRE STATION                          | 155,714          | -            | -         | 155,714     | -          | -                 | -                                  | -                           | 155,714    |
| MUNICIPAL INFRASTRUCTURE GRANT        | 12,782,289       | 62,727,000   | -         | 75,509,289  | 36,084,762 | 41,497,476        | 12,782,289                         | -                           | 21,229,524 |
| UMTATA CONSOLIDATED METRO-WTAB        | 514,265          | -            | -         | 514,265     | -          | -                 | -                                  | -                           | 514,265    |
| ORGANOGRAM DEVELOPMENT                | 294,477          | -            | -         | 294,477     | -          | -                 | -                                  | -                           | 294,477    |
| DOE ELECTRIFICATION PROJECT           | (13,946)         | 5,000,000    | -         | 4,986,054   | 418,986    | 450,439           | -                                  | -                           | 4,535,615  |
| RURAL PLANNING & SURVEY               | 126,943          | -            | -         | 126,943     | -          | -                 | -                                  | -                           | 126,943    |
| KSD ELECTIONS ROAD MAINTENANCE        | 109,543          | -            | -         | 109,543     | -          | -                 | -                                  | -                           | 109,543    |
| TRANSKEI UNITED DAIRY                 | 23,899           | -            | -         | 23,899      | 23,899     | 23,899            | -                                  | -                           | (0)        |
| MAYDEN FARM EXTENSIONS                | (484,437)        | 3,838,270    | 471       | 3,354,304   | -          | -                 | 2,185,916                          | -                           | 5,540,220  |
| LIBRARY GRANT                         | 0                | 1,750,000    | -         | 1,750,000   | -          | -                 | -                                  | -                           | 1,750,000  |
| INFRASTRUCTURE SKILLS DEVELOPMENT     | 813,081          | 3,000,000    | -         | 3,813,081   | 3,221,163  | 3,341,729         | 813,081                            | -                           | (341,729)  |
| Hillcrest ISUP                        | 1,591,188        | -            | -         | 1,591,188   | 1,591,188  | 1,591,188         | -                                  | 51,038                      | -          |
| PHOLA ISUP                            | 269,600          | -            | -         | 269,600     | 269,600    | 269,600           | -                                  | -                           | -          |
| HUMAN SETTLEMENTS ISUP JOE SLOVO      | 77,005           | -            | -         | 77,005      | 77,005     | 77,005            | -                                  | -                           | -          |
| NGANGELIZWE ISUP                      | 276,576          | -            | -         | 276,576     | 276,576    | 276,576           | -                                  | -                           | -          |
| DOT TAXI RANK                         | 7,236,277        | -            | -         | 7,236,277   | -          | -                 | -                                  | -                           | 7,236,277  |
| Electricity Demand                    | (31,146)         | 5,000,000    | -         | 4,968,854   | 2,659,368  | 3,052,212         | -                                  | -                           | 1,916,642  |
| CHAMBER OF MINES                      | 352,882          | -            | -         | 352,882     | -          | -                 | -                                  | -                           | 352,882    |
| NEW BRIGHTON                          | 880,594          | -            | -         | 880,594     | -          | -                 | -                                  | -                           | 880,594    |
| HUMAN SETTLEMENTS GRADUATES           | (45,290)         | 127,794      | -         | 82,504      | 146,394    | 146,394           | -                                  | -                           | (63,889)   |
| Xel Rail                              | 579,149          | 2,994,329    | 287       | 3,573,766   | -          | -                 | -                                  | -                           | 3,573,766  |
| TOTALS:                               | 28,558,667       | 86,652,393   | 758       | 115,211,819 | 45,335,467 | 51,298,547        | 15,781,286                         | 51,038                      | 52,503,818 |

TABLE 25 DEDICATED ACCOUNTS / GRANT INVESTMENTS

| CONDITIONAL GRANT MOVEMENTS           |                    | 01/07/2018-31/12/2018 |          |            |             |              |                         |           |
|---------------------------------------|--------------------|-----------------------|----------|------------|-------------|--------------|-------------------------|-----------|
| PROJECT NAME                          | OPENING<br>BALANCE | TRANSFERS IN          | INTEREST | SUB TOTAL  | WITHDRAWALS | BANK CHARGES | TRANSFER IN<br>BTWN ACC | BALANCE   |
| FINANCE MANAGEMENT GRANT INVESTMENT   | 17,890             | 2,215,000             | 6,828    | 2,239,718  | 2,220,000   | -            | -                       | 19,718    |
| MQANDULI MIDDLE INCOME HOUSING        | 351,277            | -                     | 657      | 351,934    | -           | -            | -                       | 351,934   |
| MQANDULI MILLING PROJECT              | 3,438              | -                     | 43       | 3,481      | -           | 85           | -                       | 3,396     |
| INGANGELIZWE URBAN RENEWAL INVESTMENT | 37,110             | -                     | 164      | 37,274     | -           | -            | -                       | 37,274    |
| FIRE STATION                          | 52,679             | -                     | 300      | 52,979     | -           | -            | -                       | 52,979    |
| MUNICIPAL INFRASTRUCTURE GRANT        | 84,136             | 39,300,000            | 98,205   | 39,482,342 | 39,400,000  | -            | -                       | 82,342    |
| UMTATA CONSOLIDATED METRO-MTAB        | 541,432            | -                     | 541      | 541,973    | -           | -            | -                       | 541,973   |
| ORGANOGRAM DEVELOPMENT                | 310,007            | -                     | 135      | 310,142    | -           | -            | -                       | 310,142   |
| DOE ELECTRIFICATION PROJECT           | 39,943             | -                     | 610      | 40,553     | -           | -            | -                       | 40,553    |
| RURAL PLANNING & SURVEY               | 133,670            | -                     | 1,682    | 135,352    | -           | -            | -                       | 135,352   |
| KSD ELECTIONS ROAD MAINTENANCE        | 115,362            | -                     | 1,451    | 116,813    | -           | -            | -                       | 116,813   |
| TRANSKEI UNITED DAIRY                 | 24,025             | -                     | -        | 24,025     | -           | -            | (24,056)                | 24,025    |
| MAYDENE FARM EXTENSIONS               | 285,895            | -                     | 462      | 286,357    | -           | -            | -                       | 286,357   |
| LIBRARY GRANT                         | 406                | -                     | -        | 406        | -           | -            | -                       | 406       |
| INFRASTRUCTURE SKILLS DEVELOPMENT     | 416,466            | -                     | 22       | 416,488    | -           | -            | -                       | 416,488   |
| Hillcrest ISUP                        | 56,994             | -                     | -        | 56,994     | -           | -            | (57,110)                | 56,994    |
| PHOLA ISUP                            | 281,005            | -                     | -        | 281,005    | -           | -            | (281,869)               | 281,005   |
| HUMAN SETTLEMENTS ISUP JOE SLOVO      | 437,741            | -                     | -        | 437,741    | -           | -            | (438,942)               | 437,741   |
| INGANGELIZWE ISUP                     | 277,773            | -                     | -        | 277,773    | -           | -            | (278,150)               | 277,773   |
| DOT TAXI RANK                         | 147,907            | -                     | 1,237    | 149,144    | 140,000     | -            | -                       | 9,144     |
| LED SUPPORT/CHAMBER OF M              | 4,484              | -                     | 6        | 4,490      | -           | -            | -                       | 4,490     |
| LLR CHAMBER OF MINES                  | 1,874              | -                     | 2        | 1,876      | -           | -            | -                       | 1,876     |
| KEI RAIL HOUSING                      | 11,143             | -                     | 170      | 11,313     | -           | -            | -                       | 11,313    |
| NEW BRIGHTON HOUSING                  | 67,670             | -                     | 1,034    | 68,704     | -           | -            | -                       | 68,704    |
| HUMAN SETTLEMENT GRADUATES            | 58,510             | -                     | 894      | 59,404     | -           | -            | -                       | 59,404    |
|                                       | 3,758,836          | 41,515,000            | 114,443  | 45,388,280 | 41,760,000  | 85           | -                       | 3,628,195 |

**TABLE 26 INVESTMENTS –OWN**

Both investments Indwe Risk Services and Unclaimed group life insurance cannot be utilised by the municipality, these are ring fenced for specific purposes.

| Vote no        | Opening balance | Receipts and interest |            | SubTotal      | 01/07/2018- 31/12/2018 |              |              |
|----------------|-----------------|-----------------------|------------|---------------|------------------------|--------------|--------------|
|                |                 | Transfers In          | Interest   |               | Withdrawals            | Bank Charges | Balance      |
| 629546524869   | 243,730.95      |                       | 7,973.73   | 251,704.68    | -                      | -            | 251,704.68   |
| 629546523600   | 3,566,825.10    | 3,391,308.77          | 88,141.80  | 7,046,275.67  | -3,421,057             | -17,976      | 3,607,242.70 |
| 629546502300   | 198,230.55      |                       | 4,545.89   | 202,776.44    | -                      | -            | 202,776.44   |
| ZANTENTE NN    | 582.24          |                       | 12.32      | 594.56        | -                      | -            | 594.56       |
| TANA G.        | 72,981.13       |                       | 1,717.25   | 74,698.38     | -                      | -            | 74,698.38    |
| MXOLI L.       | 796.07          |                       | 16.88      | 812.95        | -                      | -            | 812.95       |
| MAFUTHA Z.     | 579.39          |                       | 12.26      | 591.65        | -                      | -            | 591.65       |
| HALL D.J.      | 8,992.99        |                       | 189.94     | 9,182.93      | -                      | -            | 9,182.93     |
| MBIZA F.       | 596.98          |                       | 12.61      | 609.59        | -                      | -            | 609.59       |
| MALAHLEKANA M. | 762.03          |                       | 16.14      | 778.17        | -                      | -            | 778.17       |
| BOSIKI N.      | 839.48          |                       | 17.80      | 857.28        | -                      | -            | 857.28       |
| MAFONQWANA S.  | 889.32          |                       | 18.85      | 908.17        | -                      | -            | 908.17       |
| MSUTU F.       | 1,586.26        |                       | 33.59      | 1,619.85      | -                      | -            | 1,619.85     |
| SEKU           | 81,116.19       |                       | 1,894.53   | 83,010.72     | -                      | -            | 83,010.72    |
| XAKI           | 839.60          |                       | 17.80      | 857.40        | -                      | -            | 857.40       |
| SIYANGE J.     | 935.67          |                       | 19.81      | 955.48        | -                      | -            | 955.48       |
| JAM-JAM J.L.   | 914.04          |                       | 19.35      | 933.39        | -                      | -            | 933.39       |
| TUTSHANA N.    | 6,978.54        |                       | 147.29     | 7,125.83      | -                      | -            | 7,125.83     |
| NAMA M.        | 828.95          |                       | 17.50      | 846.45        | -                      | -            | 846.45       |
| MROPANA M.     | 444.33          |                       | 9.39       | 453.72        | -                      | -            | 453.72       |
| CAKAZA         | 839.81          |                       | 17.80      | 857.61        | -                      | -            | 857.61       |
| LUPONDO M.     | 839.46          |                       | 17.80      | 857.26        | -                      | -            | 857.26       |
| NGABASE NN     | 840.04          |                       | 17.82      | 857.86        | -                      | -            | 857.86       |
| NONKEVU JX     | 9,745.52        |                       | 206.71     | 9,952.23      | -                      | -            | 9,952.23     |
| MAQWETHA MN    | 4,462.94        |                       | 94.65      | 4,557.59      | -                      | -            | 4,557.59     |
| NOZIBELE MZ    | 839.57          |                       | 17.80      | 857.37        | -                      | -            | 857.37       |
| 629546515900   | 2,678,362.01    |                       | 64,665.77  | 2,743,027.78  | -                      | -            | 2,743,027.78 |
| 629546528800   | 13,499.59       |                       | 417.40     | 13,916.99     | -                      | -            | 13,916.99    |
|                | 6,700,648.20    | 3,391,308.77          | 165,744.59 | 10,257,701.56 | -3,421,057.10          | -17,975.87   | 6,818,668.59 |

**TABLE 27 CASH BANK MOVEMENTS FOR THE FIRST QUARTER 2018/19**

KSD MUNICIPALITY S71 COUNCIL REPORTS  
CASHFLOW AND ANALYSIS OF DISPOSABLE CASH  
CASH FLOW MOVEMENT FOR 2nd QUARTER 2018

|                                     | Absa Operating<br>ACC 4048218780<br>Dec-18 | FNB Main<br>62471836513<br>Dec-18 | Absa Electricity<br>4061496604<br>Dec-18 | FNB Electricity<br>62090323636<br>Dec-18 | DOT Payover<br>62709676582<br>Dec-18 | TOTAL                 |
|-------------------------------------|--|-----------------------------------|--|--|--------------------------------------|-----------------------|
| Bank Balance 1 October 2018         | 1,423,894.77                               | 6,134,007.50                      | 5,602,014.80                             | 9,123,598.01                             | 1,548,902.98                         | 23,832,418.06         |
| <b>INFLOWS</b>                      |  |                                   |  |  |                                      |                       |
| Service and Sundry Debtors          | 18,345,251.12                              | 88,769,170.91                     | 17,091,324.33                            | 79,193,354.07                            | 25,555,426.36                        | 228,954,526.79        |
| Investments                         |  | 150,000.00                        |  |  |                                      | 150,000.00            |
| Interbank transfer                  |  | 148,800,000.00                    |  |  |                                      | 148,800,000.00        |
| Capital grants                      |  | 40,694,269.93                     |  |  |                                      | 40,694,269.93         |
| Operating grants                    |  | 3,849,000.00                      |  |  |                                      |                       |
| Equitable share                     |  | 83,272,000.00                     |  |  |                                      | 83,272,000.00         |
| <b>Total Inflows</b>                | <b>18,345,251</b>                          | <b>365,534,441</b>                | <b>17,091,324</b>                        | <b>79,193,354</b>                        | <b>25,555,426</b>                    | <b>505,719,796.72</b> |
| <b>OUTFLOWS</b>                     |  |                                   |  |  |                                      |                       |
| Employee costs                      |  | 149,271,397.92                    |  |  |                                      | 149,271,397.92        |
| Interbank transfers                 | 18,800,000.00                              |                                   | 20,200,000.00                            | 84,800,000.00                            | 25,000,000.00                        | 148,800,000.00        |
| Investments                         |  | 25,456,000.00                     |  |  |                                      | 25,456,000.00         |
| Sundry Payments                     | 30,042.39                                  | 19,281,462.82                     | 2,307.12                                 | 16,480.11                                | 335,096.30                           | 19,665,388.74         |
| Trade Creditors                     |  | 169,676,502.52                    |  |  |                                      | 169,676,502.52        |
| <b>Total Outflows</b>               | <b>18,830,042</b>                          | <b>363,685,363</b>                | <b>20,202,307</b>                        | <b>84,816,480</b>                        | <b>25,335,096</b>                    | <b>512,869,289</b>    |
| <b>Net Inflows/(Outflows)</b>       | <b>(484,791)</b>                           | <b>1,849,078</b>                  | <b>(3,110,983)</b>                       | <b>(5,623,126)</b>                       | <b>220,330</b>                       | <b>(7,149,492)</b>    |
| Opening Balance at 1 October 2018   | 1,423,894.77                               | 6,134,007.50                      | 5,602,014.80                             | 9,123,598.01                             | 1,548,902.98                         | 23,832,418.06         |
|                                     | (484,791.27)                               | 1,849,077.58                      | (3,110,982.79)                           | (5,623,126.04)                           | 220,330.06                           | (7,149,492.46)        |
| Closing Balance at 31 December 2018 | 939,103.50                                 | 7,983,085.08                      | 2,491,032.01                             | 3,500,471.97                             | 1,769,233.04                         | 16,682,925.60         |

The balance as at end of December of R17 million cannot cover creditors amounting to R134 million. There is a need to prioritise spending to manage cash flow crisis of the municipality. Of the total balance ESKOM is owed R102 million.

**TABLE 28 CREDITORS AGE ANALYSIS**

Creditors balance is R134 million (First Quarter: R151 million). A concerted effort is being made to be pay suppliers within the MFMA deadline of 30 days and this is reflected in the age analysis in the table below.

| ACC  | NAME                     | BALANCE     | CURRENT    | 30 DAYS   | 60 DAYS    | 90 DAYS   | 120+ DAYS  |
|------|--------------------------|-------------|------------|-----------|------------|-----------|------------|
| 3054 | A2A KOPANO INCORPORATED  | 435,850     | -          | -         | -          | -         | 435,850    |
| 7059 | ABK INVESTMENTS PTY (LT  | 18,166      | -          | 18,166    | -          | -         | -          |
| 7177 | AGAINST ALL ODDS TRADING | 36,000      | 36,000     | -         | -          | -         | -          |
| 7165 | AKHANANI SEWING & OTHER  | 10,650      | 10,650     | -         | -          | -         | -          |
| 2898 | ANOINTED CREW TRADING A  | 58,500      | 58,500     | -         | -          | -         | -          |
| 4181 | AQUA TRANSPORT AND PLAN  | 240,736     | -          | -         | -          | 67,896    | 172,840    |
| 7005 | ARB ELECTRICAL WHOLESAL  | 133,929     | -          | -         | -          | 133,929   | -          |
| 484  | AUDITOR GENERAL          | 7,318,543   | 1,845,596  | 3,568,396 | 1,904,551  | -         | -          |
| 3655 | BEEZEE BEE EVENTS        | 22,080      | 22,080     | -         | -          | -         | -          |
| 6217 | BIG BLUE MARKETING T/A   | 317,952     | -          | -         | -          | -         | 317,952    |
| 5289 | BOKAMOCO CONSULTING ENG  | 40,663      | -          | -         | -          | 40,663    | -          |
| 4137 | CAPE TO CAIRO INVESTMEN  | 363,250     | 363,250    | -         | -          | -         | -          |
| 7132 | CIVIL DESIGNER           | 411,930     | -          | -         | -          | 411,930   | -          |
| 6684 | DEEP BLUE SEA            | 536,063     | -          | 151,818   | -          | 384,245   | -          |
| 327  | DIESEL & PETROL ENGINEE  | 24,539      | -          | -         | -          | -         | 24,539     |
| 4917 | DIRANG BOHLE TRADING 27  | 25,000      | -          | 25,000    | -          | -         | -          |
| 4892 | EKENE INVESTMENTS CC     | 108,636     | -          | -         | -          | -         | 108,636    |
| 6853 | EL TUBING & HYDRAULICS   | 15,624      | 15,624     | -         | -          | -         | -          |
| 294  | ESKOM                    | 101,408,753 | 18,904,011 | 9,638,767 | 22,091,121 | 9,757,443 | 41,017,410 |
| 6910 | ESKOM 6093               | 16,422      | -          | 4,967     | 2,632      | 3,100     | 5,723      |
| 6908 | ESKOM 6120               | 90,230      | -          | 16,405    | -          | 13,431    | 60,393     |
| 6909 | ESKOM 6712               | 19,380      | 2,071      | 4,190     | 9,322      | 1,971     | 1,827      |
| 6913 | ESKOM 6980               | 9,540       | 4,414      | 5,127     | -          | -         | -          |
| 6906 | ESKOM 7251               | 10,856      | 2,201      | 2,322     | 2,033      | 2,241     | 2,059      |
| 6911 | ESKOM 7687               | 382         | 88         | -         | -          | -         | 470        |

| ACC  | NAME                    | BALANCE   | CURRENT | 30 DAYS | 60 DAYS | 90 DAYS | 120+ DAYS |
|------|-------------------------|-----------|---------|---------|---------|---------|-----------|
| 6907 | ESKOM 7868              | 19,026    | -       | 3,952   | 3,422   | 4,082   | 7,570     |
| 6905 | ESKOM 9501              | 15,551    | -       | 4,016   | 3,458   | 3,355   | 4,723     |
| 6912 | ESKOM 9804              | 10,510    | -       | 1,640   | 3,395   | 5,475   | -         |
| 6904 | ESKOM 9920              | 20,481    | -       | 4,382   | -       | 4,833   | 11,266    |
| 6966 | ESKOM9804               | 9,150     | -       | -       | -       | -       | 9,150     |
| 3572 | GILMAN TRADING AND PROJ | 27,000    | 27,000  | -       | -       | -       | -         |
| 6898 | GLOBAL RTC EMPIRE AND   | 15,700    | -       | 15,700  | -       | -       | -         |
| 7131 | HIGHNESS LOUNGE         | 2,175     | -       | -       | -       | -       | 2,175     |
| 6915 | IAN MOSS                | 39,060    | -       | 39,060  | -       | -       | -         |
| 1745 | ICT CHOICE              | 132,874   | -       | 22,178  | 22,178  | 22,178  | 66,340    |
| 6935 | IHLUMELOLAMASWAZI TRADI | 4,300     | -       | -       | -       | -       | 4,300     |
| 6451 | IMBAWULA TECHNICAL SERV | 1,956,309 | -       | -       | -       | 528,380 | 1,427,928 |
| 4054 | IMBUJELA TRADING ENTERP | 7,875     | 7,875   | -       | -       | -       | -         |
| 1537 | ITEC WILD COAST         | 25,302    | -       | 1,473   | 4,104   | 9,506   | 10,220    |
| 6899 | JIMMYS SUPER SPAR       | 1,198     | -       | -       | -       | -       | 1,198     |
| 2261 | KANYISA PROPERTY & MANA | 589,772   | 25,402  | 564,370 | -       | -       | -         |
| 2888 | KHABOKEDI WASTE MANGEME | 924,600   | -       | 308,200 | -       | 308,200 | 308,200   |
| 4291 | KHULU KA KHULU TRADING  | 15,000    | 15,000  | -       | -       | -       | -         |
| 4312 | KPMG SERVICES (PTY) LTD | 320,183   | -       | -       | -       | -       | 320,183   |
| 7162 | KWAKUHLE AND SINALO TRA | 20,000    | 20,000  | -       | -       | -       | -         |
| 2097 | L.T. NTLOKO ELECTRICAL  | 117,234   | 51,753  | -       | -       | 386,822 | 452,303   |
| 2872 | LAMAQHAWA CLEANSING CO- | 15,000    | 15,000  | -       | -       | -       | -         |
| 7164 | LATHI VULA              | 20,000    | -       | 20,000  | -       | -       | -         |
| 5942 | LITSHOBA IT CONSULTANTS | 22,500    | -       | -       | -       | 7,500   | 15,000    |
| 2730 | MAKHUBU CONSORTIUM      | 1,142,051 | -       | -       | -       | -       | 1,142,051 |
| 6858 | MARLISHA TRANSPORT CC   | 73,660    | -       | -       | -       | -       | 73,660    |
| 7129 | MEKAN ENGINEERING SERVI | -         | 2,093   | -       | -       | -       | -         |
| 6860 | MIDMAR PLANT HIRE CC    | -         | 3,534   | -       | -       | -       | 3,534     |
| 7167 | MPAKULI (PTY) LTD       | 22,500    | 22,500  | -       | -       | -       | -         |



| ACC  | NAME                    | BALANCE   | CURRENT | 30 DAYS | 60 DAYS   | 90 DAYS   | 120+ DAYS |
|------|-------------------------|-----------|---------|---------|-----------|-----------|-----------|
| 6753 | MSOMIS TRANSPORTERS OF  | 657,300   | -       | -       | -         | -         | 657,300   |
| 659  | MTN                     | 3,235,408 | -       | -       | 3,235,408 | -         | -         |
| 177  | NASHUA EAST LONDON      | 55,929    | -       | -       | 18,263    | 19,007    | 18,659    |
| 3553 | NEW AGE BOOKSELLERS & S | 6,714     | -       | -       | -         | -         | 6,714     |
| 6702 | NICKELDON TRADING (PTY) | 15,750    | 15,750  | -       | -         | -         | -         |
| 6994 | NIHLUTHE INVESTMENTS PT | 1,500,000 | -       | -       | 1,500,000 | -         | -         |
| 7046 | NMS MANAGEMENT SOLUTION | 96,945    | 96,945  | -       | -         | -         | -         |
| 7083 | NUETRIX COMPUTER TECHN  | 5,760     | -       | -       | -         | -         | 5,760     |
| 6690 | PWBS CIVIL & CONSTRUCTI | 3,080,000 | -       | -       | -         | 1,540,000 | 1,540,000 |
| 3605 | R.J.N. PROJECTS         | 81,535    | -       | -       | -         | -         | 81,535    |
| 7154 | SAKHIKAMVA COLLEGE      | 75,960    | -       | -       | 75,960    | -         | -         |
| 5840 | SAKHIKHAYA SUPPLIERS CC | 726,500   | -       | -       | -         | -         | 726,500   |
| 6512 | SASOL FORTGALE          | 134,885   | 111,425 | 23,460  | -         | -         | -         |
| 6363 | SEARTEC                 | 72,429    | -       | -       | -         | -         | 72,429    |
| 2966 | SHURUS CONSTRUCTION     | 982,520   | -       | -       | -         | 209,160   | 773,360   |
| 3421 | SIZOLWETHU FUNERAL PALO | 2,820     | -       | 2,820   | -         | -         | -         |
| 7123 | SNE EMKAY TRADING       | 70,000    | -       | -       | -         | 70,000    | -         |
| 6859 | SOBUZA INVESTMENT CC    | 263,906   | -       | 263,906 | -         | -         | 527,812   |
| 6499 | SOLETHU ENERGY (PTY) LT | 392,564   | -       | -       | 392,564   | -         | -         |
| 1549 | SPARCS SUPERMARKET      | 19,897    | -       | 47,897  | -         | 28,000    | -         |
| 7170 | SPECIAL INVESTIGATING U | 304,708   | -       | -       | 304,708   | -         | -         |
| 7099 | STATE ATTORNEY          | 744,765   | -       | -       | -         | -         | 744,765   |
| 2190 | THATHO DIROTSO FLORENC  | 6,225     | 6,225   | -       | -         | -         | -         |
| 3711 | UHURU DEVELOPMENT CO-OP | 10,000    | 10,000  | -       | -         | -         | -         |
| 3025 | UNIVERSITY OF FORT HARE | 64,554    | -       | -       | -         | -         | 64,554    |
| 5898 | VOKON AFRIKA CONSULTING | 115,247   | -       | -       | 115,247   | -         | -         |
| 7127 | VUK'SEBENZE TRADING ENT | 60        | -       | -       | -         | -         | 6,660     |
| 1467 | WALTER SISULU UNIVERSIT | 82,974    | -       | 82,974  | -         | -         | -         |
| 1551 | WORKMEN'S COMPENSATION  | 1,719,821 | -       | -       | -         | -         | 1,719,821 |

| ACC  | NAME                      | BALANCE            | CURRENT           | 30 DAYS           | 60 DAYS           | 90 DAYS           | 120+ DAYS         |
|------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 3644 | ZAMA TRAFFIC SIGNALS CC   | 2,128,394          | -                 | -                 | 824,116           | 699,840           | 604,438           |
|      | <b>TOTAL ...</b>          | <b>133,853,600</b> | <b>21,694,987</b> | <b>14,217,579</b> | <b>30,505,879</b> | <b>13,889,544</b> | <b>53,549,797</b> |
|      | <b>TOTAL....(L93:L97)</b> | <b>- 344,773</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>344,773</b>    |
| 2816 | TSAWE CONSTRUCTION CC     | -                  | -                 | -                 | -                 | -                 | -                 |
| 2460 | YPG SUPPLIES & DISTRIB    | -                  | -                 | -                 | -                 | -                 | -                 |
| 2850 | SMART ACCOMMODATION       | -                  | -                 | -                 | -                 | -                 | -                 |
| 2721 | FRITZDIN PROJECTS CC      | -                  | -                 | -                 | -                 | -                 | -                 |
|      | <b>TOTAL (L90:L93)</b>    | <b>133,508,827</b> | <b>21,694,987</b> | <b>14,217,579</b> | <b>30,505,879</b> | <b>13,889,544</b> | <b>53,205,024</b> |

**PAYMENTS FOR THE QUARTER ENDED 31 DECEMBER 2018**

**TABLE 29 PAYMENTS FOR THE MONTH OF DECEMBER 2018**

| DATE       | REF   | PAYEE                              | ALLOCATION   | NARRATION      | AMOUNT       |
|------------|-------|------------------------------------|--------------|----------------|--------------|
| 12/4/2018  | 404   | KSD MUNICIPALITY                   | m            | VEHICLE REGIS  | - 12,184     |
| 12/4/2018  | 405   | KSD MUNICIPALITY                   | m            | VEHICLE REGIS  | - 76,107     |
| 12/12/2018 | 406   | POST MASTER                        | m            | POSTAGE OF ST  | - 54,247     |
| 12/12/2018 | 407   | KSD MUNICIPALITY                   | m            | VEHICLE REGIS  | - 76,834     |
| 1/10/2019  | 409   | KSD MUNICIPALITY                   | m            | VEHICLE REGIS  | - 121,165    |
| 12/3/2018  | 31404 | STEDONE DEVELOPMENT(PTY)LTD        | 629382905700 | STEDONE DEVEL  | - 701,617    |
| 12/3/2018  | 31405 | NMS MANAGEMENT SOLUTIONS           | 629382905700 | NMS MANAGEMENT | - 193,890    |
| 12/3/2018  | 31406 | IZIBELE BRIGHT PROJECTS            | 629382905700 | IZIBELE BRIGH  | - 15,750     |
| 12/3/2018  | 31407 | M A R COMPUTERS                    | 629382905700 | M A R COMPUTE  | - 26,200     |
| 12/3/2018  | 31408 | B.B NYANDA ATTORNEYS               | 629382905700 | B.B NYANDA AT  | - 169,797    |
| 12/4/2018  | 31409 | ESKOM                              | 629382905700 | ESKOM          | - 54,301,878 |
| 12/4/2018  | 31410 | ASH'S BRAKE & CLUTCH               | 629382905700 | ASH'S BRAKE &  | - 26,320     |
| 12/4/2018  | 31411 | FIT-RITE                           | 629382905700 | FIT-RITE       | - 93,543     |
| 12/4/2018  | 31412 | IMBIJELA TRADING ENTERPRISE        | 629382905700 | IMBIJELA TRAD  | - 43,200     |
| 12/4/2018  | 31413 | AUTOHAUS MONTI                     | 629382905700 | AUTOHAUS MONT  | - 46,251     |
| 12/4/2018  | 31414 | SASOL FORTGALE                     | 629382905700 | SASOL FORTGAL  | - 126,952    |
| 12/4/2018  | 31415 | EL TUBING & HYDRAULICS             | 629382905700 | EL TUBING & H  | - 58,203     |
| 12/6/2018  | 31416 | INDUSTRIAL WELDING SUPP. & PLAN    | 629382905700 | INDUSTRIAL WE  | - 6,912      |
| 12/6/2018  | 31417 | NUR VARIETY STORE                  | 629382905700 | NUR VARIETY S  | - 5,800      |
| 12/6/2018  | 31418 | GLOBAL RTC EMPIMER AND LOGISTICS   | 629382905700 | GLOBAL RTC EM  | - 2,933      |
| 12/6/2018  | 31419 | ADZONGA TECHNOLOGIES (PTY)LTD      | 629382905700 | ADZONGA TECHN  | - 16,756     |
| 12/6/2018  | 31420 | MAMVUKS COMPANY                    | 629382905700 | MAMVUKS COMPA  | - 29,100     |
| 12/6/2018  | 31421 | NMS MANAGEMENT SOLUTIONS           | 629382905700 | NMS MANAGEMENT | - 290,835    |
| 12/6/2018  | 31422 | LEKO ENGINEERING JV LUDUMO TRADING | 629382905700 | LEKO ENGINEER  | - 3,882,429  |
| 12/7/2018  | 31424 | SPARGS WHOLESALE                   | 629382905700 | SPARGS WHOLES  | - 60,057     |
| 12/7/2018  | 31425 | SPARGS SUPERMARKET                 | 629382905700 | SPARGS SUPERM  | - 60,000     |

| DATE       | REF   | PAYEE                                 | ALLOCATION   | NARRATION     | AMOUNT    |
|------------|-------|---------------------------------------|--------------|---------------|-----------|
| 12/7/2018  | 31426 | DOC-LIA TRADING CC                    | 629382905700 | DOC-LIA TRADI | - 190,385 |
| 12/7/2018  | 31427 | YAKHANAM CONSTRUCTION                 | 629382905700 | YAKHANAM CONS | - 29,502  |
| 12/7/2018  | 31428 | A2A KOPANO INCORPORATED               | 629382905700 | A2A KOPANO IN | - 523,871 |
| 12/7/2018  | 31429 | BM INFRASTRUCTURE DEVELOPMENT PTY LTD | 629382905700 | BM INFRASTRUC | - 235,137 |
| 12/7/2018  | 31430 | LISA FOOT PRINTS (PTY) LTD            | 629382905700 | LISA FOOT PRI | - 16,000  |
| 12/7/2018  | 31431 | FORMATAX TRADING                      | 629382905700 | FORMATAX TRAD | - 198,000 |
| 12/7/2018  | 31432 | WAVING HIGH TRADING & PROJECTS        | 629382905700 | WAVING HIGH T | - 500,105 |
| 12/10/2018 | 31433 | JALIX TRADING                         | 629382905700 | JALIX TRADING | - 12,000  |
| 12/11/2018 | 31434 | CASH BUILD                            | 629382905700 | CASH BUILD    | - 8,245   |
| 12/11/2018 | 31435 | TRANSKEI YAMAHA                       | 629382905700 | TRANSKEI YAMA | - 26,470  |
| 12/11/2018 | 31436 | PAYDAY                                | 629382905700 | PAYDAY        | - 16,733  |
| 12/11/2018 | 31437 | MAGNUM FIRE SERVICES                  | 629382905700 | MAGNUM FIRE S | - 17,206  |
| 12/11/2018 | 31438 | SPARGS SUPERMARKET                    | 629382905700 | SPARGS SUPERM | - 25,483  |
| 12/11/2018 | 31439 | VODASHOP -UMTATA                      | 629382905700 | VODASHOP -UMT | - 16,978  |
| 12/11/2018 | 31440 | MVUZO NOTYESI INC.RPORATED            | 629382905700 | MVUZO NOTYESI | - 55,809  |
| 12/11/2018 | 31441 | DESERT STORM MULTIMEDIA               | 629382905700 | DESERT STORM  | - 29,693  |
| 12/11/2018 | 31442 | NELSON MANDELA METRO UNIRVESIT        | 629382905700 | NELSON MANDEL | - 37,021  |
| 12/11/2018 | 31443 | BIGEN AFRICA PTY LTD                  | 629382905700 | BIGEN AFRICA  | - 294,975 |
| 12/11/2018 | 31444 | L.P MVULANA ATTORNEYS                 | 629382905700 | L.P MVULANA A | - 20,395  |
| 12/11/2018 | 31445 | S.BOOI & SONS ATTORNEYS               | 629382905700 | S.BOOI & SONS | - 165,409 |
| 12/11/2018 | 31446 | MILLENNIUM DELTA COMPUTERS            | 629382905700 | MILLENNIUM DE | - 83,390  |
| 12/11/2018 | 31447 | MNQUMENI TRADING ENTERPRISE           | 629382905700 | MNQUMENI TRAD | - 66,450  |
| 12/11/2018 | 31448 | KHITHA AND THE GIRLS                  | 629382905700 | KHITHA AND TH | - 10,750  |
| 12/11/2018 | 31449 | A.S ZONO AND ASSOCIATES               | 629382905700 | A.S ZONO AND  | - 109,846 |
| 12/11/2018 | 31450 | MABONVINI TRADING ENTERPRISE          | 629382905700 | MABONVINI TRA | - 10,080  |
| 12/11/2018 | 31451 | GEBS & ZIZI TRADING ENTERPRISE        | 629382905700 | GEBS & ZIZI T | - 24,000  |
| 12/11/2018 | 31452 | RAMATINI SERVICE AGENTS (PTY) LTD     | 629382905700 | RAMATINI SERV | - 180,435 |
| 12/11/2018 | 31453 | SIZWE PAINTS (PTY) LTD                | 629382905700 | SIZWE PAINTS  | - 29,112  |
| 12/11/2018 | 31454 | EPIBLANE TRADING                      | 629382905700 | EPIBLANE TRAD | - 15,750  |

| DATE       | REF   | PAYEE                                    | ALLOCATION   | NARRATION     | AMOUNT    |
|------------|-------|--|--------------|---------------|-----------|
| 12/11/2018 | 31455 | VODASHOP - WORTHYTRADE 91 (PTY) LTD      | 629382905700 | VODASHOP - WO | - 28,934  |
| 12/11/2018 | 31456 | SR MHLAWULI & ASSOCIATES                 | 629382905700 | SR MHLAWULI & | - 342,283 |
| 12/11/2018 | 31457 | BRAMARIA TURF & MAINTANANCE              | 629382905700 | BRAMARIA TURF | - 29,497  |
| 12/11/2018 | 31458 | TOMBOYI TRANSPORT SERVICES               | 629382905700 | TOMBOYI TRANS | - 29,850  |
| 12/11/2018 | 31459 | BUNGAWO TRADING ENTERPRISE CC            | 629382905700 | BUNGAWO TRADI | - 5,200   |
| 12/11/2018 | 31460 | SPARGS SUTHERLANDS                       | 629382905700 | SPARGS SUTHER | - 28,000  |
| 12/11/2018 | 31461 | MNQAYANA ATTORNEYS                       | 629382905700 | MNQAYANA ATTO | - 88,890  |
| 12/11/2018 | 31462 | TISO BLACKSTAR GROUP                     | 629382905700 | TISO BLACKSTA | - 55,758  |
| 12/11/2018 | 31463 | MDA MNCEDANE Inc.                        | 629382905700 | MDA MNCEDANE  | - 44,673  |
| 12/11/2018 | 31464 | ELMI COLLEGE                             | 629382905700 | ELMI COLLEGE  | - 27,000  |
| 12/11/2018 | 31465 | ZIBULA MANAGEMENT & PROJECTS             | 629382905700 | ZIBULA MANAGE | - 27,998  |
| 12/11/2018 | 31466 | IYANZI PTY(LTD)                          | 629382905700 | IYANZI PTY(LT | - 13,092  |
| 12/11/2018 | 31467 | ZITHUNDEZE TRADING ENTERPRISE            | 629382905700 | ZITHUNDEZE TR | - 7,512   |
| 12/11/2018 | 31468 | IKWANATHI SECURITY AND CLEANING SERVICES | 629382905700 | IKWANATHI SEC | - 16,125  |
| 12/11/2018 | 31469 | KWACHUNGWA TRADING                       | 629382905700 | KWACHUNGWA TR | - 14,500  |
| 12/11/2018 | 31470 | NRG OFFICE SOLUTIONS                     | 629382905700 | NRG OFFICE SO | - 10,034  |
| 12/11/2018 | 31471 | ONEST EMPIRE (PTY) LTD                   | 629382905700 | ONEST EMPIRE  | - 15,000  |
| 12/11/2018 | 31472 | INTRAMAC TRADING                         | 629382905700 | INTRAMAC TRAD | - 29,580  |
| 12/11/2018 | 31473 | K2016475500 (PTY) LTD                    | 629382905700 | K2016475500 ( | - 5,375   |
| 12/11/2018 | 31474 | MZANTSI DEVELOPERS                       | 629382905700 | MZANTSI DEVEL | - 9,600   |
| 12/11/2018 | 31475 | GLOBAL BUSINESS SOLUTIONS                | 629382905700 | GLOBAL BUSINE | - 8,939   |
| 12/11/2018 | 31476 | BULIE'S SEASON WITHOUT END               | 629382905700 | BULIE'S SEASO | - 13,545  |
| 12/11/2018 | 31477 | SHERIFF MQANDULI                         | 629382905700 | SHERIFF MQAND | - 8,801   |
| 12/13/2018 | 31478 | TELKOM S.A. (Ltd.)                       | 629382905700 | TELKOM S.A. ( | - 241,969 |
| 12/13/2018 | 31479 | S.P.C.A.                                 | 629382905700 | S.P.C.A.      | - 88,000  |
| 12/13/2018 | 31480 | TITI FUNERALS                            | 629382905700 | TITI FUNERALS | - 11,200  |
| 12/13/2018 | 31481 | TSHANI CONSULTING                        | 629382905700 | TSHANI CONSUL | - 60,110  |
| 12/13/2018 | 31482 | RBV TRADING ENTERPRISE                   | 629382905700 | RBV TRADING E | - 88,860  |

| DATE       | REF   | PAYEE  | ALLOCATION   | NARRATION     | AMOUNT      |
|------------|-------|--|--------------|---------------|-------------|
| 12/13/2018 | 31483 | UNCEDO LWETHU FUNERAL SERVICES                     | 629382905700 | UNCEDO LWETHU | - 26,350    |
| 12/13/2018 | 31484 | COWDENS MEDICINE CENTRE                            | 629382905700 | COWDENS MEDIC | - 11,795    |
| 12/13/2018 | 31485 | PHAKAMANI BANTU FUNERAL SERVICES                   | 629382905700 | PHAKAMANI BAN | - 6,650     |
| 12/13/2018 | 31486 | ARB ELECTRICAL WHOLESALE                           | 629382905700 | ARB ELECTRICA | - 5,019     |
| 12/13/2018 | 31487 | COPYWORLD  | 629382905700 | COPYWORLD     | - 4,493     |
| 12/13/2018 | 31488 | VODACOM SERVICE PROVIDER COMPANY (PTY) LTD         | 629382905700 | VODACOM SERVI | - 360,355   |
| 12/13/2018 | 31489 | ZAMAMBHANJINA TRADING ENTERPRISE (PTY) LTD         | 629382905700 | ZAMAMBHANJINA | - 17,500    |
| 12/13/2018 | 31490 | SMMFV TRADING ENTERPRISE                           | 629382905700 | SMMFV TRADING | - 26,050    |
| 12/13/2018 | 31491 | TWIN BROTHERS BUILDERS AND CIVIL CONTRACTORS       | 629382905700 | TWIN BROTHERS | - 2,900     |
| 12/13/2018 | 31492 | BAMBAZONKE EMRY BUSINESS ENTERPRISE                | 629382905700 | BAMBAZONKE EM | - 14,449    |
| 12/13/2018 | 31493 | BLUETECH CO.PTY (LTD)                              | 629382905700 | BLUETECH CO.P | - 160,165   |
| 12/13/2018 | 31494 | MILLAR PARK LODGE B & B                            | 629382905700 | MILLAR PARK L | - 28,500    |
| 12/13/2018 | 31495 | FOURWAYS CONSULTING SERVICES                       | 629382905700 | FOURWAYS CONS | - 163,760   |
| 12/13/2018 | 31496 | YOLA MIVUYO  | 629382905700 | YOLA MIVUYO   | - 29,800    |
| 12/13/2018 | 31497 | ENDINALO AGRICULTURAL MULTI PURPOSE PRIMARY CO-OPE | 629382905700 | ENDINALO AGRI | - 29,700    |
| 12/7/2018  | 31498 | SALGA  | 629382905700 | SALGA         | - 25,000    |
| 12/13/2018 | 31499 | TELKOM S.A. (Ltd.)                                 | 629382905700 | TELKOM S.A. ( | - 708,197   |
| 12/18/2018 | 31500 | AUDITOR GENERAL                                    | 629382905700 | AUDITOR GENER | - 1,095,889 |
| 12/18/2018 | 31501 | KHWALO'S CONSTRUCTION                              | 629382905700 | KHWALO'S CONS | - 565,690   |
| 12/18/2018 | 31502 | MNIKELO DALASILE & ASSOCIATES                      | 629382905700 | MNIKELO DALAS | - 161,187   |
| 12/18/2018 | 31503 | MJT CONSULTING ENGINEERS                           | 629382905700 | MJT CONSULTIN | - 345,201   |
| 12/18/2018 | 31504 | DENJAVU SERVICES                                   | 629382905700 | DENJAVU SERVI | - 214,349   |
| 12/18/2018 | 31505 | SR MHLAWULI & ASSOCIATES                           | 629382905700 | SR MHLAWULI & | - 230,936   |
| 12/18/2018 | 31506 | LUQAQAMBO CIVIL CONSTRUCT CC                       | 629382905700 | LUQAQAMBO CIV | - 725,413   |
| 12/18/2018 | 31507 | TEN CENTS TRANSPORT                                | 629382905700 | TEN CENTS TRA | - 42,723    |
| 12/18/2018 | 31508 | NGQUMSHE LEGAL COST CONSULTING                     | 629382905700 | NGQUMSHE LEGA | - 9,541     |

| DATE       | REF   | PAYEE                                     | ALLOCATION   | NARRATION      | AMOUNT      |
|------------|-------|---|--------------|----------------|-------------|
| 12/18/2018 | 31509 | IMVUSA TRADING 1313 CC                    | 629382905700 | IMVUSA TRADING | - 25,900    |
| 12/18/2018 | 31510 | SASOL FORTGALE                            | 629382905700 | SASOL FORTGAL  | - 244,392   |
| 12/18/2018 | 31511 | MAVARA HYGIENE SERVICES                   | 629382905700 | MAVARA HYGIEN  | - 140,530   |
| 12/18/2018 | 31512 | MILLY WAM                                 | 629382905700 | MILLY WAM      | - 186,000   |
| 12/18/2018 | 31513 | TISO BLACKSTAR GROUP                      | 629382905700 | TISO BLACKSTA  | - 25,124    |
| 12/18/2018 | 31514 | SPEECH SECURITY SERVICES & OTHER PROJECTS | 629382905700 | SPEECH SECURI  | - 175,000   |
| 12/18/2018 | 31515 | LEKO ENGINEERING JV LUDUMO TRADING        | 629382905700 | LEKO ENGINEER  | - 1,360,282 |
| 12/18/2018 | 31516 | MEKAN ENGINEERING SERVICES                | 629382905700 | MEKAN ENGINEE  | - 207,207   |
| 12/18/2018 | 31516 | MEKAN ENGINEERING SERVICES                | 629929837400 | MEKAN ENGINEE  | - 2,093     |
| 12/18/2018 | 31517 | SANOJ PROJECT MANAGEMENT                  | 629382905700 | SANOJ PROJECT  | - 273,000   |
| 12/18/2018 | 31518 | F.A NOMBEMBE                              | 629382905700 | F.A NOMBEMBE   | - 49,656    |
| 12/19/2018 | 31519 | MAGNUM FIRE SERVICES                      | 629382905700 | MAGNUM FIRE S  | - 10,643    |
| 12/19/2018 | 31520 | BARLOWORLD S A (PTY) LTD                  | 629382905700 | BARLOWORLD S   | - 27,805    |
| 12/19/2018 | 31521 | EKUPHUMLENI FUNERAL HOME                  | 629382905700 | EKUPHUMLENI F  | - 14,300    |
| 12/19/2018 | 31522 | R.M. MAYEKISO                             | 629382905700 | R.M. MAYEKISO  | - 384,575   |
| 12/19/2018 | 31523 | SHERIFF OF THE HIGH COURT                 | 629382905700 | SHERIFF OF TH  | - 84,723    |
| 12/19/2018 | 31524 | BATHABILE CONSTRUCTION SERVICES           | 629382905700 | BATHABILE CON  | - 2,803,668 |
| 12/19/2018 | 31525 | UD TRUCKS                                 | 629382905700 | UD TRUCKS      | - 77,178    |
| 12/19/2018 | 31526 | BABCOCK (VOLVO)                           | 629382905700 | BABCOCK (VOLV  | - 164,123   |
| 12/19/2018 | 31527 | BLUETECH CO.PTY (LTD)                     | 629382905700 | BLUETECH CO.P  | - 291,268   |
| 12/19/2018 | 31528 | FRIEDMAN SCHECKTER                        | 629382905700 | FRIEDMAN SCHE  | - 99,133    |
| 12/20/2018 | 31529 | PAYDAY                                    | 629382905700 | PAYDAY         | - 103,985   |
| 12/20/2018 | 31530 | R-DATA                                    | 629382905700 | R-DATA         | - 201,370   |
| 12/20/2018 | 31531 | JIMMY'S SUPER SPAR                        | 629382905700 | JIMMY'S SUPER  | - 99,822    |
| 12/20/2018 | 31532 | REGISTRAR OF DEEDS                        | 629382905700 | REGISTRAR OF   | - 4,498     |
| 12/20/2018 | 31533 | CANCELE POWER PRODUCTS                    | 629382905700 | CANCELE POWER  | - 93,095    |
| 12/20/2018 | 31534 | KHABOKEDI WASTE MANGEMENT CC              | 629382905700 | KHABOKEDI WAS  | - 616,400   |
| 12/20/2018 | 31535 | STEDONE DEVELOPMENT(PTY)LTD               | 629382905700 | STEDONE DEVEL  | - 3,626,674 |

| DATE       | REF     | PAYEE                         | ALLOCATION     | NARRATION      | AMOUNT       |
|------------|---------|-------------------------------|----------------|----------------|--------------|
| 12/20/2018 | 31536   | M N G B TRADING               | 629382905700   | M N G B TRADI  | - 27,000     |
| 12/20/2018 | 31537   | CLICK'N TRAVEL                | 629382905700   | CLICK'N TRAVE  | - 290,291    |
| 12/20/2018 | 31538   | ZAMA TRAFFIC SIGNALS CC       | 629382905700   | ZAMA TRAFFIC   | - 577,302    |
| 12/20/2018 | 31539   | SWIFT TRAVEL AND TOURS        | 629382905700   | SWIFT TRAVEL   | - 145,145    |
| 12/20/2018 | 31540   | ZAPIRO TRADING (PTY) LTD      | 629382905700   | ZAPIRO TRADIN  | - 20,000     |
| 12/20/2018 | 31541   | AUTOHAUS MONTI                | 629382905700   | AUTOHAUS MONT  | - 27,294     |
| 12/20/2018 | 31542   | IMBAWULA TECHNICAL SERVICES   | 629382905700   | IMBAWULA TECH  | - 611,800    |
| 12/20/2018 | 31543   | CERANOX (PTY)LTD              | 629382905700   | CERANOX (PTY)  | - 217,643    |
| 12/20/2018 | 31544   | SWIFT TRAVEL AND TOURS CC     | 629382905700   | SWIFT TRAVEL   | - 7,194      |
| 12/20/2018 | 31545   | IPROSAT (PTY) LTD             | 629382905700   | IPROSAT (PTY)  | - 1,335,400  |
| 12/20/2018 | 31546   | JIMMYS SUPER SPAR             | 629382905700   | JIMMYS SUPER   | - 1,666      |
| 12/20/2018 | 31547   | TISO BLACKSTAR GROUP          | 629382905700   | TISO BLACKSTA  | - 49,528     |
| 12/20/2018 | 31548   | FORMATAX TRADING              | 629382905700   | FORMATAX TRAD  | - 197,400    |
| 12/20/2018 | 31549   | LEEPUMILA TRADING             | 629382905700   | LEEPUMILA TRAD | - 14,250     |
| 12/21/2018 | 31550   | EGXENI ENGINEERING            | 629382905700   | EGXENI ENGINE  | - 247,439    |
| 12/21/2018 | 31551   | CERANOX (PTY)LTD              | 629382905700   | CERANOX (PTY)  | - 441,812    |
| 12/21/2018 | 31552   | ADZONGA TECHNOLOGIES (PTY)LTD | 629382905700   | ADZONGA TECHN  | - 16,756     |
| 12/6/2018  | SUN1201 | ESKOM                         | 629929837400   | ESKOM          | - 14,000,000 |
| 12/6/2018  | SUN1202 | NOKWE A                       | 9/262-82-5151  | SALARY         | - 1,400      |
| 12/6/2018  | SUN1203 | RUNE A                        | 9/262-82-5151  | SALARY         | - 1,400      |
| 12/6/2018  | SUN1204 | SONGCA Y                      | 9/262-82-5151  | SALARY         | - 1,400      |
| 12/6/2018  | SUN1205 | MHLAKAZA N                    | 9/262-82-5151  | SALARY         | - 1,400      |
| 12/6/2018  | SUN1206 | VINJWA N                      | 9/262-82-5151  | SALARY         | - 1,400      |
| 12/6/2018  | SUN1207 | MEMANI K                      | 9/262-82-5151  | SALARY         | - 1,400      |
| 12/6/2018  | SUN1208 | MADLETYANA C                  | 9/262-82-5151  | SALARY         | - 1,400      |
| 12/10/2018 | SUN1209 | DANISO U                      | 9/204-322-5537 | REFUND         | - 4,500      |
| 12/10/2018 | SUN1210 | NANI N.S                      | 9/362-422-5395 | REFUND         | - 4,000      |
| 12/10/2018 | SUN1211 | SONAMZI D.T                   | 9/262-514-5439 | APPEAL BOARD   | - 27,910     |
| 12/10/2018 | SUN1212 | LAWRENCE C.P                  | 9/262-514-5439 | APPEAL BOARD   | - 21,899     |



| DATE       | REF     | PAYEE                    | ALLOCATION     | NARRATION     | AMOUNT    |
|------------|---------|--------------------------|----------------|---------------|-----------|
| 12/10/2018 | SUN1213 | KONONGO L.M              | 9/262-514-5439 | APPEAL BOARD  | - 5,425   |
| 12/12/2018 | SUN1214 | DUMANI ZOZO              | 9/204-314-5657 | REFUND        | - 862     |
| 12/12/2018 | SUN1215 | MANANA M                 | 9/250-372-5571 | LEGAL FEES    | - 131,593 |
| 12/12/2018 | SUN1216 | CEBA R.T                 | 9/250-372-5571 | LEGAL FEES    | - 8,213   |
| 12/13/2018 | SUN1217 | COPY WORLD               | M              | RECEIPT BOOKS | - 3,268   |
| 12/13/2018 | SUN1218 | CONDERE INVESTMENTS      | m              | VEHICLE REGIS | - 3,000   |
| 12/13/2018 | SUN1219 | EC PLATES                | m              | NUMBER PLATES | - 2,600   |
| 12/13/2018 | SUN1220 | TECHNOLOGIES (PTY)LTD    | 9/384-422-5385 | STRIP CUT     | - 2,000   |
| 12/13/2018 | SUN1221 | DLAMINI N                | 9/252-448-5643 | REFRESHMENTS  | - 335     |
| 12/13/2018 | SUN1222 | INDUSTRIOCLEAN-BORDER    | M              | REPAIRS OF MA | - 1,366   |
| 12/13/2018 | SUN1223 | ON TAP EAST LONDON       | M              | PLUMBING MATE | - 1,965   |
| 12/13/2018 | SUN1224 | MILLENIUM COMPUTERS      | M              | ADAPTORS AND  | - 1,420   |
| 12/13/2018 | SUN1225 | MAR TECHNOLOGIES         | 9/324-422-5389 | LAPTOP CHARGE | - 1,800   |
| 12/13/2018 | SUN1226 | ROZANI L                 | 9/320-480-5731 | STIPEND       | - 2,619   |
| 12/13/2018 | SUN1227 | MNQOKOYI L               | M              | STIPEND       | - 7,182   |
| 12/13/2018 | SUN1228 | VENA S                   | M              | STIPEND       | - 11,250  |
| 12/13/2018 | SUN1229 | CASH BUILD               | M              | PLUMBING MATE | - 1,405   |
| 12/13/2018 | SUN1230 | CASH BUILD               | 9/350-564-6985 | PLUMBING MATE | - 1,200   |
| 12/13/2018 | SUN1231 | CASH BUILD               | M              | PLUMBING MATE | - 1,988   |
| 12/13/2018 | SUN1232 | EASY REACH               | M              | ARCH LEVER FI | - 2,000   |
| 12/13/2018 | SUN1233 | DLOMO                    | m              | REFUND        | - 2,489   |
| 12/13/2018 | SUN1234 | SANOJ PROJECT MANAGEMENT | 9/366-536-6857 | PROFESSIONAL  | - 26,618  |
| 12/13/2018 | SUN1235 | DEPARTMENT OF TRANSPORT  | 629849127793   | MOTOR VEHICLE | - 25,277  |
| 12/13/2018 | SUN1236 | DEPARTMENT OF TRANSPORT  | 629849127793   | MOTOR VEHICLE | - 52,123  |
| 12/13/2018 | SUN1237 | PRODIBA                  | 629849127894   | MOTOR VEHICLE | - 2,449   |
| 12/13/2018 | SUN1238 | PRODIBA                  | 629849127894   | MOTOR VEHICLE | - 4,582   |
| 12/13/2018 | SUN1239 | PRODIBA                  | 629849127894   | MOTOR VEHICLE | - 2,923   |
| 12/13/2018 | SUN1240 | PRODIBA                  | 629849127894   | MOTOR VEHICLE | - 3,713   |
| 12/13/2018 | SUN1241 | PRODIBA                  | 629849127894   | MOTOR VEHICLE | - 4,977   |