

QUARTERLY REPORT IN TERMS OF SECTION 52 D OF THE MUNICIPAL FINANCE MANAGEMENT ACT FOR THE QUARTER ENDED 30 SEPTEMBER 2017



KING SABATA DALINDYEBO MUNICIPALITY
ENGINEERING DEPARTMENT-CEO'S OFFICE

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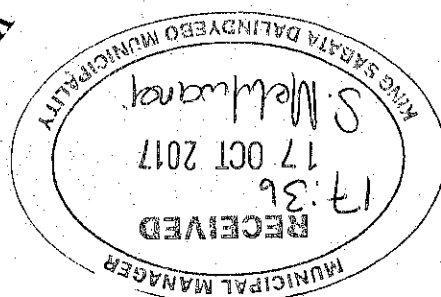


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The purpose of the report is to present the financial status of the municipality in terms of section 52 D of the MFMA for the period ended 30 SEPTEMBER 2017

1. PURPOSE OF THIS REPORT

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 (l)

3. RECOMMENDATIONS

It is recommended that the council notes:

- Section 52 (d) reports for the First Quarter of the 2017/18 Financial Year.
- Section 66 report for the First Quarter of the 2017/18 Financial Year.
- Paragraph 6 (SCM regulations) report for the First Quarter of the 2017/18 Financial Year.
- Paragraph 36 (SCM regulations) report for the First Quarter of the 2017/18 financial year
- Performance report for the First Quarter of the 2017/18 financial year

4. OPERATING REVENUE

TABLE 1 OPERATING REVENUE

King Sabata Dalindyebo Local Municipality

Budget Implementation Report for the period ended 30 SEPTEMBER 2017

Budgeted Revenue Report for the period ended 30 SEPTEMBER 2017

DESCRIPTION	ANNUAL					YEAR TO DATE				
	BUDGET R'000	ACTUAL R'000	VARIANCE R'000	VAR %	BUDGET R'000	ACTUAL R'000	VARIANCE R'000	VAR %		
Property Rates	242,248	212,515	29,733	12%	242,248	212,515	29,733	12%		
Refuse Removal Charges	38,830	42,622	(3,792)	-10%	38,830	42,622	(3,792)	-10%		
Ref. Removal Trolley Bin/Skip	4,218	858	3,361	80%	1,055	858	197	19%		
Electricity Sales	388,764	106,204	282,560	73%	97,191	106,204	(9,013)	-9%		
Fire Brigade Fees	4,303	5,633	(1,329)	-31%	4,303	5,633	(1,329)	-31%		
Other Service Charges	3,117	861	2,256	72%	779	861	(82)	-11%		
Rent of Facilities and Equipment	19,319	2,833	16,486	85%	4,830	2,833	1,997	41%		
Interest Earned - External Investment	3,526	502	3,024	86%	881	502	380	43%		
Interest Earned - Outstanding	37,807	9,409	28,399	75%	9,452	9,409	43	0%		
Fines	2,691	187	2,503	93%	673	187	485	72%		
Licenses and Permits	17,168	8,194	8,975	52%	4,292	8,194	(3,901)	-91%		
Grants & Subsidies Received - Operating	293,208	114,078	179,130	61%	117,921	114,078	3,843	3%		
Grants & Subsidies Received - Capital	134,978	17,241	117,737	87%	33,744	17,241	16,504	49%		
Other Revenue	6,561	1,441	5,120	78%	1,640	1,441	199	12%		
Gains on Disposal Of Property,	1,422	39	1,383	97%	356	39	316	89%		
	1,198,159	522,615	675,544	56%	558,195	522,615	35,580	6%		

4.1 COMMENTS ON MATERIAL VARIANCES

The following significant variances are noted:

- Property rates reflects a shortfall of R29.7 million this is mainly due to delays in the implementation of supplementary valuations and inclusion of new developments in the municipal billing after supplementary valuations. Of the total billed income for rates and services amounting to R218 million R67.8 million has been collected representing 31% of total billed income.
 - Attempts are being made to fast track the finalization of supplementary valuations by the municipal valuer.
- Refuse removal reflects a billing surplus of R3.8 million this might be due to increases in the number of properties levied for refuse removal. R13.8 million has been collected representing 32% of the billed income of R43.5 million
 - Tariffs for the refuse removal in Coffee Bay, Hole in the Hall, Videsville and peri urban areas must be established to recover costs associated with the collection.
- Electricity shows a surplus of R9 million. This is due to high demand of electricity in winter that might change significantly during the summer months. The collection rate is 91%. Efforts should be made to ensure that we collect 100%.
 - Fire brigade fees billed income shows a surplus of R1.3 million possible due to increase in number of properties billed. Refer to property rates to establish the recovery rate.
 - Rental of facilities and Equipment shows a shortfall of R2 million. The collection rate is 40% of the billed income. This is mainly to under-collection in some line items within rental of facilities:-
 - Less than 20% collected on stadium rental. It is recommended that other collection methods such as appointment of facilities management company to collect revenue and manage the stadium including provision of own security taking the risk away from the municipality and ensuring that it is properly managed.
 - No income has been collected on rental of containers, MPCs. Revenue collection plans should be developed by Community Services.
 - There is also under-collection / billing on rental of land and Muntlathatha rentals. Revenue collection plans should be developed Human Settlements.
- Licenses and permits shows a surplus of R3.9 million.
- Grants and subsidies operational shows an underspending of R3.8 million. Attempts should be made to increase spending on operating rates.
- Grant and subsidies capital shows an underspending of R16.5 million. Attempts should be made to increase spending on operating rates.

4.2 RECEIPTS VERSUS BILLING REPORTS

TABLE 2 FIRE BRIGADE AND RATES RECEIPTS VERSUS BILLING REPORT

	201516 Financial Year				201617 Financial Year				201718 Financial Year			
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative			
July	174 215 927	7 063 600	7 063 600	194 567 304	5 329 305	5 329 305	211 325 241	2 420 323	2 420 323			
August	(27 583)	5 238 246	12 301 846	(434 428)	8 520 470	13 849 775	6 800 196	11 790 681	14 211 004			
September	18 123	47 598 795	59 900 641	(1 595 346)	49 771 231	63 621 006	22 186	53 555 158	67 766 162			
October	58 125	19 759 536	79 660 177	8 462 059	10 701 326	74 322 332						
November	3 728	14 488 298	94 148 475	(699 261)	26 593 846	100 916 178						
December	(126 844)	8 023 845	102 172 320	(1 641 742)	9 523 761	110 439 939						
January	(765 613)	7 021 061	109 193 381	(3 475 223)	8 645 197	119 085 136						
February	(24 855)	9 331 088	118 524 469	(288 686)	14 649 490	133 734 626						
March	(98 884)	7 739 969	126 264 438	(465 155)	8 968 361	142 702 987						
April	8 473 844	5 981 991	132 246 429	872 606	7 177 320	149 880 307						
May	425 824	7 747 534	139 993 963	439 275	10 578 084	160 458 391						
June	77 647	12 023 951	152 017 914	(428 031)	13 088 714	173 547 105						
YTD comparison	182 229 440	152 017 914	-	195 313 372	173 547 105	-	218 147 623	67 766 162	-			
		83%			89%			31%				

The overall collection rate is sitting at 31% of the property rates billed in July 2017.

TABLE 3 REFUSE REMOVAL RECEIPTS VERSUS BILLING REPORT

	201516 Financial Year			201617 Financial Year			201718 Financial Year		
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative
July	13 304 467	1 267 321	1 267 321	32 040 305	3 250 488	3 250 488	42 758 674	8 498 636	8 498 636
August	3 771 873	1 425 877	2 693 198	-755 172	2 110 624	5 361 112	436 138	2 051 812	10 550 448
September	3 701 207	3 390 550	6 083 748	502 917	3 651 666	9 012 778	284 484	3 276 192	13 826 640
October	4 116 153	2 002 571	8 086 318	2 077 215	1 913 481	10 926 259			
November	3 708 336	2 339 822	10 426 141	299 941	2 379 973	13 306 232			
December	3 673 421	2 093 246	12 519 386	(784 128)	1 571 295	14 877 527			
January	273 828	1 775 152	14 294 538	516 307	2 017 257	16 894 784			
February	444 109	2 223 570	16 518 108	57 347	3 544 722	20 439 506			
March	(647 710)	1 846 029	18 364 138	(568 785)	2 133 418	22 572 924			
April	270 453	1 623 273	19 987 410	543 653	1 615 969	24 188 894			
May	87 040	3 439 744	23 427 154	231 268	2 338 906	26 527 800			
June	787 369	1 558 495	24 985 649	1 385 666	2 771 930	29 299 730			
YTD comparison	33 490 545	24 985 649	-	35 546 535	29 299 730	-	43 479 296	13 826 640	-

75%

82%

32%

Collection rate is sitting at 32% on YTD.

TABLE 4 ELECTRICITY SALES RECEIPTS VERSUS BILLING REPORT

201516 Financial Year				201617 Financial Year				201718 Financial Year	
Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	
July	11,864,318	11,130,131	15,924,783	12,269,182	12,269,182	34,274,150	15,690,721	15,690,721	
August	11,710,805	19,072,992	16,952,335	17,054,566	29,323,748	16,560,390	21,883,375	37,574,096	
September	15,214,326	17,374,287	20,832,595	17,672,644	46,996,392	16,430,575	23,713,312	61,287,408	
October	12,904,774	13,308,695	14,530,269	13,889,599	60,885,991				
November	13,305,113	12,475,903	17,681,964	23,745,338	84,631,329				
December	11,854,388	16,724,663	18,947,386	19,552,887	104,184,216				
January	10,675,035	19,436,073	14,692,713	8,342,781	112,526,997				
February	15,433,021	13,227,562	16,943,527	18,632,385	131,159,382				
March	11,811,932	12,791,142	14,365,799	14,547,249	145,706,631				
April	14,427,456	18,884,616	20,861,243	16,127,689	161,834,320				
May	17,520,741	8,106,330	21,624,373	18,495,289	180,329,609				
June	15,616,371	12,650,560	19,866,063	19,888,850	200,218,459				
YTD comparison	162,338,282	175,182,954	213,223,050	200,218,459	-	67,265,115	61,287,408	-	
		108%		94%			91%		

Collection rate is sitting at 64% based on monthly billing.

TABLE 5 RENTAL OF PROPERTIES RECEIPTS VERSUS BILLING REPORT

201516 Financial Year				Rental Income History				201617 Financial Year				201718 Financial Year			
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative			
July	1 430 376	401 822	401 821,85	1 294 778	428 868	428 868	465 126	383 801	383 801						
August	1 261 171	539 379	941 200,98	1 195 188	483 726	912 594,00	1 184 055	343 487	727 288						
September	1 264 111	397 356	1 338 556,98	1 348 513	640 827	1 553 421,00	1 183 873	402 992	1 130 280						
October	1 258 027	497 447	1 836 003,67	1 019 232	699 905	2 253 326,00									
November	1 250 393	518 434	2 354 437,70	1 135 508	409 702	2 663 028,00									
December	1 030 886	585 076	2 939 513,40	1 203 347	436 782	3 099 809,78									
January	1 324 367	475 425	3 414 938,40	1 094 454	407 254	3 507 063,70									
February	1 306 256	341 106	3 756 044,03	1 177 857	434 460	3 941 524,13									
March	1 337 836	477 688	4 233 731,73	1 039 640	440 098	4 381 621,96									
April	1 165 991	582 882	4 816 613,92	641 864	369 994	4 751 616,39									
May	1 331 036	655 749	5 472 362,74	1 002 780	1 262 834	6 014 450,39									
June	1 135 048	759 383	6 231 745,74	718 643	336 776	6 351 226,39									
YTD comparison	15 095 498	6 231 746	-	12 871 803	6 351 226	-	2 833 054	1 130 280							
			41%			49%			40%						

Collection rate is sitting at 40% based on monthly billing.

5. OPERATING EXPENDITURE

TABLE 6 OPERATING EXPENDITURE REPORT

King Sabata Dalindyebo Local Municipality

Budget Implementation Report for the period ended 30 SEPTEMBER 2017
Budgeted Expenditure Report for the period ended 30 SEPTEMBER 2017

DESCRIPTION	ANNUAL				YEAR TO DATE			
	BUDGET R'000	ACTUAL R'000	VARIANCE R'000	VAR %	BUDGET R'000	ACTUAL R'000	VARIANCE R'000	VAR %
Employee Related Costs	422,759	94,434	328,326	78%	105,690	94,434	11,256	11%
Remuneration Of Councillors	26,732	6,193	20,539	77%	6,683	6,193	490	7%
Bulk Purchases - Electr Energy	286,635	83,878	201,756	71%	71,409	83,878	(12,470)	-17%
General Expenses - Contracted	7,982	2,467	5,515	69%	1,995	2,467	(471)	-24%
Indigent Subsidy	24,000	983	23,017	96%	6,000	983	5,017	84%
General Expenses - Other	137,466	36,917	100,549	73%	34,367	36,917	(2,550)	-7%
General Expenses: Grants & Sub	19,357	3,101	16,257	84%	4,839	3,101	1,739	36%
Repairs & Maintenance - Munici	43,326	8,463	34,863	80%	11,314	8,463	2,851	25%
Depreciation - Property, Plant & Equipment	165,723	-	165,723	100%	40,948	-	40,948	100%
Interest On External Borrowing	28,461	-	28,461	100%	7,115	-	7,115	100%
Contributions From Operating T	8,665	2,082	6,583	76%	2,166	2,082	84	4%
Contributions To / From Provis	28,053	-	28,053	100%	7,013	-	7,013	100%
	1,198,159	238,517	959,642	80%	299,540	238,517	61,023	20%

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 overspending of R12.5 million due to increased usage in winter and penalties imposed by ESKOM on exceeding the notified maximum demand in winter. The penalty will be charged monthly for the next 10 months or twelve months after exceeding the demand.
- Indigent subsidies shows underspending of R5 million. This is due to delays in the finalization of indigent verification pending the signing of consent forms by the applicants. The political leadership is requested to assist with the process as all indigent beneficiaries status should be verified by COGTA National and SARS.
- General expenses shows an overspending of R2.6 million. There has been overspending as well as underspending in some line items as follows:-
 - The annual budget for legal fees is overspent by R4 million. Attempts should be made to recover costs where the municipality had successfully defended cases and awarded costs.
 - Hire Charges transport external budget has been exceeded by R2.5 million. This is due to delays in the appointment of a service provider to finance the provision of fleet for the municipality and prolonged repairs of municipal own vehicle. The procurement of the financier for the provision of fleet should be fast tracked.
 - Property valuation fees overspent by R0.5 million. This is due to a number of unplanned valuation of properties that was undertaken during the year.
- General expenses grants and subsidies paid shows an underspending of 1.7 million. This is a result of underspending in grants and subsidies income. Attempts should be made to increase spending on operating rates.
- Depreciation reflects an underspending of R40.9 million. This will only be rectified once final figures are established.
- Interest on external borrowings reflects underspending of R7.1 million. This will be utilized at year end when finance lease costs are relocated to line item.
- Bad debts shows an underspending of R7 million. This will only be fully utilized at year end.
- Interest on overdue accounts is overspent R3 million, this is due to interest charged suppliers on long overdue accounts as a result of cash flow challenges.

6. DEPARTMENTAL REVENUE AND EXPENDITURE REPORT

TABLE 7 EXECUTIVE AND COUNCIL

DESCRIPTION	COMMITTED YTD	AMOUNT YTD	BUDGET YTD	BUDGET ANNUAL	VARIANCE	VAR %	
							AREA: 11 - Executive & Council
Revenue							
Rent of Facilities and Equipment	0	-16517	-360	-1437	15080	-1049%	
Fines	0	-1000	-3237	-129359	-128359	99%	
Licenses and Permits	0	-57968	-240012	-960090	-902122	94%	
Other Revenue	0	-12178	-86148	-344618	-332440	96%	
Total Revenue	-	87,663	358,857	1,435,504	1,347,841	94%	
Expenditure							
Employee Related Costs	0	16112284	19351695	77409819	61297535	79%	
Remuneration Of Councillors	0	6193254	6683090.5	26732362	20,539	77%	
General Expenses - Other	1218012	3963775	5299032	21196961	16015174	76%	
Repairs & Maintenance - Municipal Assets	0	0	30297	121200	121200	100%	
Contributions From Operating To Capital	389019	0	0	0	0		
Total Expenditure	1,218,012	26,269,313	31,364,115	125,460,342	97,973,017	78%	
Net Surplus/(Deficit)	-	1,218,012	26,356,976	31,722,972	126,895,846	99,320,858	78%

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

- Fines
- Licenses and permits
- Other revenue

TABLE 8 CORPORATE SERVICES

DESCRIPTION	COMMITTED YTD	AMOUNT YTD	BUDGET YTD	BUDGET ANNUAL	VARIANCE	VAR %	
							AREA: 12 - Corporate Services
Revenue							
Rent of Facilities and Equipment	-	96 370	-	121 758	487 039	390 669	80%
Grants & Subsidies Received - Operating	-	-	-	73 617	294 477	294 477	100%
Other Revenue	-	-	-	603	2 405	2 405	100%
Total Revenue	-	96 370	-	195 978	783 921	687 551	88%
Expenditure							
Employee Related Costs	-	6 162 194	6 965 355	27 862 564	21 700 370		78%
General Expenses - Other	3 862 153	12 539 614	3 790 824	15 163 860	- 1 237 907		-8%
General Expenses: Grants & Subs - Operat	-	-	73 617	294 477	294 477		100%
Repairs & Maintenance - Municipal Assets	2 061	-	36 603	146 401	144 340		99%
Total Expenditure	3 864 214	18 701 808	10 866 399	43 467 302	20 901 280		48%
Net surplus/(Deficit)	-	3 864 214	18 798 178	11 062 377	44 251 223	21 588 831	49%

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

- Rentals of facilities
- Grants & subsidies

Expenditure General expenses have been overspent by R8.7 million

TABLE 9 BUDGET AND TREASURY

DESCRIPTION	AREA: 13 - Finance & Asset Management			
	COMMITTEE	ON ORDER	AMOUNT	VAR
	YTD	YTD	BUDGET	ANNUAL
			BUDGET	VARIANCE
Revenue				
Property Rates	-212 514 916	-242 247 861	-242 247 861	-29 732 945
Rent of Facilities and Equipment	-	-4 032 561	-16 130 892	-13 451 604
Interest Earned - External Investments	-	-501 529	-881 460	-3 024 451
Interest Earned - Outstanding Debtors	-	-9 408 570	-9 451 452	-28 398 747
Grants & Subsidies Received - Operating	420	-112 013 863	-67 461 051	-269 855 000
Grants & Subsidies Received - Capital	-	-448 849	-	-157 840 717
Other Revenue	-	-199 981	-584 919	-2 139 788
Gains on Disposal Of Property, Plant & E	-	-39 123	-355 494	-1 382 906
Total Revenue	420	-337 806 119	-325 014 798	-235 522 309
Expenditure				
Employee Related Costs	-	11 813 096	13 582 722	42 520 007
General Expenses - Contracted Services	-	2 400 926	1 775 430	4 701 074
General Expenses - Grants & Subsidies Pa	1 020 542	982 584	5 999 760	21 996 874
General Expenses - Other	5 281 413	16 930 252	20 040 573	57 953 814
General Expenses: Grants & Subs - Operat	48 000	329 253	536 229	1 767 747
Repairs & Maintenance - Municipal Assets	436 612	362 725	982 641	3 131 369
Depreciation - Property, Plant & Equip	-	-	1 638 576	6 554 576
Interest Expense - External Borrowings	1 349 565	-	7 115 064	27 111 835
Contributions From Operating To Capital	1 623 166	1 438 478	1 823 289	4 231 788
Contributions To / From Provisions & Res	-	-	7 012 968	28 053 000
Total Expenditure	9 759 298	34 257 314	60 507 252	198 022 084
Net Surplus/(Deficit)	-9 759 718	-372 063 433	-385 522 050	-433 544 393

There is generally under recovery on the following line items:

- Property rates
- Rental of facilities
- Interest on external investment and
- Other revenue

TABLE 10 PSED

DESCRIPTION	COMMITTEE YTD	AMOUNT	BUDGET	ANNUAL	VARIANCE	VAR %
AREA: 14 - Planning, Social & Ec Dev						
Revenue						
Rent of Facilities and Equipment	31 426	-	32 703	130 824	- 99 398	76%
Licenses and Permits	35 753	-	44 460	177 849	- 142 096	80%
Grants & Subsidies Received - Operating	40 688	-	437 484	1 750 000	- 1 709 312	98%
Grants & Subsidies Received - Capital	-	-	1 929 642	7 718 879	- 7 718 879	100%
Other Revenue	89 332	-	52 866	211 465	- 122 133	58%
Total Revenue	197 199	-	2 497 155	9 989 017	- 9 791 818	98%
Expenditure						
Employee Related Costs	4 883 797	-	5 811 033	23 245 055	18 361 258	79%
General Expenses - Contracted Services	11 925	-	11 925	47 705	47 705	100%
General Expenses - Other	254 406	-	373 800	1 495 264	833 791	56%
General Expenses: Grants & Subs - Operat	49 327	-	-	-	49 327	-100%
Repairs & Maintenance - Municipal Assets	23 545	-	144 435	577 769	330 605	57%
Contributions From Operating To Capital	-	-	70 893	283 585	283 585	100%
Total Expenditure	630 686	5 211 075	6 412 086	25 649 378	19 807 617	77%
Net Surplus/(Deficit)	630 686	- 5 408 274	- 8 909 241	- 35 638 395	- 29 599 435	83%

There is generally under recovery on the following line items:

- Grants & Subsidies operating and capital

TABLE 11 HUMAN SETTLEMENT

DESCRIPTION	COMMITTEE YTD	AMOUNT	BUDGET	ANNUAL	VARIANCE	VAR %
AREA: 15 - Human Settlement						
Revenue						
Service Charges	58 389	-	62 091	248 379	- 189 990	76%
Rent of Facilities and Equipment	-	-	265 992	1 064 000	- 1 064 000	100%
Grants & Subsidies Received - Capital	11 703 296	-	7 210 059	28 841 387	- 17 138 091	59%
Other Revenue	266 581	-	350 916	1 403 715	- 1 137 134	81%
Total Revenue	12 028 266	-	7 889 058	31 557 481	- 19 529 215	62%
Expenditure						
Employee Related Costs	5 218 113	6 917 400	27 670 680	22 452 567	81%	
General Expenses - Other	134 984	602 757	1 852 470	7 710 161	6 972 420	90%
General Expenses: Grants & Subs - Operat	3 112	-	-	-	3 112	-100%
Repairs & Maintenance - Municipal Assets	-	11 526	46 110	46 110	100%	
Contributions From Operating To Capital	5 561	19 119	76 477	70 916	93%	
Total Expenditure	134 984	8 800 515	35 503 428	29 538 901	83%	
Net Surplus/(Deficit)	134 984	- 17 857 809	- 16 689 573	- 67 060 909	- 49 068 116	73%

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

- Rental of facilities and equipment
- Other revenue

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

- Fines

TABLE 13 PUBLIC SAFETY

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

- Rental of facilities
- Grants and subsidies operating

TABLE 12 COMMUNITY SERVICES

DESCRIPTION	COMMITTEE YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIF
AREA: 17 - Public Safety					
Revenue					
Service Charges	-	-	-	1 193 974	
Fines	-	-	-	2 374 779	
Licenses and Permits	-	-	-	7 930 505	
Other Revenue	-	-	-	90 642	
Total Revenue	-	-	-	9 201 952	
Expenditure					
Employee Related Costs	29 008 375	27 818 070	111 276 750	82 268 375	
General Expenses - Other	155 414	268 312	390 699	1 139 127	
General Expenses: Grants & Subs - Operat	17 000	-	-	17 000	
Repairs & Maintenance - Municipal Assets	541 892	2 712	319 905	735 056	
Contributions From Operating To Capital	75 995	59 006	319 643	184 642	
Total Expenditure	790 301	29 338 405	28 608 582	84 310 200	
Net Surplus/(Deficit)	- 790 301	- 43 270 533	- 37 619 339	- 93 512 152	

DESCRIPTION	COMMITTEE YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIF
AREA: 16 - Community Services					
Revenue					
Service Charges	-	-	-	349 175	
Rent of Facilities and Equipment	-	-	-	1 495 214	
Grants & Subsidies Received - Operating	-	-	-	8 545 123	
Total Revenue	-	-	-	9 691 162	
Expenditure					
Employee Related Costs	13 642 131	15 605 685	62 425 232	48 783 101	
General Expenses - Contracted Services	44 000	66 000	224 932	114 932	
General Expenses - Other	682 452	1 567 293	1 732 173	4 679 262	
General Expenses: Grants & Subs - Operat	11 358	1 472 701	9 792 000	8 307 941	
Repairs & Maintenance - Municipal Assets	59 456	52 438	625 235	513 341	
Depreciation - Property, Plant & Equip	-	-	6 543 336	6 543 336	
Contributions From Operating To Capital	160 000	579 091	199 771	539 320	
Total Expenditure	957 266	17 379 654	86 739 513	68 402 593	
Net Surplus/(Deficit)	- 957 266	- 62 033 157	- 64 391 947	- 78 093 755	

TABLE 14 INFRASTRUCTURE

DESCRIPTION	COMMITTEE	YTD	YTD	ANNUAL	DIFFERENCE	DIFF %
AREA: 18 - Infrastructure						
Revenue						
Service Charges	-	- 107 088 560	- 97 870 236	- 391 496 593	- 284 408 033	73%
Grants & Subsidies Received - Operating	152 061	- 776 807	- 2 878 983	- 11 516 400	- 10 891 654	95%
Grants & Subsidies Received - Capital	-	- 5 088 675	- 24 603 417	- 98 417 600	- 93 328 925	95%
Other Revenue	-	- 736 539	- 538 824	- 2 155 382	- 1 418 843	66%
Total Revenue	152 061	- 113 690 581	- 125 891 460	- 503 585 975	- 390 047 455	77%
Expenditure						
Employee Related Costs	-	13 787 009	16 257 447	65 032 454	51 245 445	79%
General Expenses - Bulk Purchases	-	83 878 295	71 405 793	285 634 601	201 756 306	71%
General Expenses - Contracted Services	818 933	-	151 824	607 316	211 617	-35%
General Expenses - Other	391 953	666 963	812 298	3 249 325	2 190 409	67%
General Expenses: Grants & Subs - Operat	9 818	1 246 411	1 781 427	7 126 000	5 869 771	82%
Repairs & Maintenance - Municipal Assets	2 162 224	8 021 651	9 630 384	38 523 103	28 339 228	74%
Depreciation - Property, Plant & Equip	-	-	37 672 074	150 694 334	150 694 334	100%
Contributions From Operating To Capital	305 459	-	1 222 955	491 849	186 390	38%
TOTAL EXPENDITURE	3 688 387	107 600 329	137 834 202	551 358 982	440 070 266	80%
Net Surplus/(Deficit)	- 3 536 326	- 221 290 910	- 263 725 662	- 1 054 944 957	- 830 117 721	79%

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

- Grant and subsidies operating and capital

7. CAPITAL EXPENDITURE REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2017
TABLE 15 CAPITAL EXPENDITURE

Description	2017/2018	ACTUAL	VARIANCE	YTD BUDGET	VARIANCE	
DOT - TAXI RANK ETC	7,718,879		7,718,879	1,929,720	1,929,720	100%
MIG - Gerald Hawkers – Ncambedana	374,776		374,776	93,694	93,694	100%
MIG - Gerald Hawkers – Ncambedana	374,776		374,776	93,694	93,694	100%
MIG - Gerald Hawkers – Ncambedana	374,776		374,776	93,694	93,694	100%
MIG - Gerald Hawkers – Ncambedana	1,399,523		1,767,856.00	349,881	- 1,417,975	-405%
MIG -Ngcenduna to Phepheni Ac	271,345		969,038.66	67,836	- 901,202	-1328%
MIG -Ngcenduna to Phepheni Ac	271,345		969,038.66	67,836	- 901,202	-1328%
MIG - Mt - Phakard Via Khohlo	391,885		391,884.72	67,836	67,836	100%
MIG - Surfacing of Waterfall	12,864,916		854,925.00	97,971	- 293,913	-300%
MIG - Ntlokiseni , Mahleleni A	286,831		12,009,991	3,216,229	2,361,304	73%
MIG - Timber - Momelezi road	892,773		286,831	71,708	71,708	100%
MIG - Chatham Street to Thembu	3,262,431		1,071,090.24	223,193	- 847,897	-380%
MIG - Chatham Street to Thembu	3,987,416		3,262,431	815,608	815,608	100%
MIG - Mthatha - Mganduli Hawke	26,426		3,987,416	996,854	996,854	100%
MIG - Mthatha - Mganduli Hawke	26,426		26,426	6,607	6,607	100%
MIG - Nyibeni Access Road	1,777,294		26,426	6,607	6,607	100%
MIG - New Lindile - Tshemese -	97,652		1,777,294	444,324	444,324	100%
MIG - New Lindile - Tshemese -	97,652		708,142	24,413	- 781,381	-3201%
MIG - Bhokisini - Phingilili A	5,056,357		5,056,357	1,264,089	24,413	100%
MIG - Elliot Street	3,052,032		3,052,032	763,008	763,008	100%
MIG - Callaway & Eagle Street	27,062		27,062	6,766	6,766	100%
MIG - Callaway & Eagle Street	27,062		27,062	6,766	6,766	100%
14 Sai - Tunxe Access road	3,274,609		27,062	6,766	6,766	100%
Ezinkampini- Mayenge Access road	2,839,796		3,274,609	818,652	818,652	100%
Installation of 30 mHigh Mast Lights	4,828,779		2,033,361	709,949	96,486	-14%
Fencing of Mbuze Cemetery	527,666		1,349,137.80	1,207,195	- 141,943	-12%
Fencing of Northcrest Cemetery	1,173,250		1,008,651.60	131,917	- 876,735	-685%
Luthuthu Community Hall	2,748,746		1,762,262.93	293,313	- 1,468,950	-501%
New Payne Community Hall	136,784		107,068.30	687,187	580,118	84%
Mdeni Community Hall	1,680,872		551,466.72	34,196	- 517,290	-1513%
MIG - Upgrading of Rotary Stadium	983,303		1,680,872	420,218	420,218	100%
Tyumbu Access Road	5,487,783		284,778	245,826	- 452,699	-184%
Lwalaphakade - Xhora Bridge	2,626,104		5,487,783	1,371,946	1,371,946	100%
			2,626,104	656,526	656,526	100%

Description	2017/2018	ACTUAL	VARIANCE	YTD BUDGET	VARIANCE	
Norwood Internal Streets Rehabilitation Planning	65,126	70,000.00	4,874	16,282	53,719	-330%
MIG - Sivo, Chris Hari, Marhambeni Access Road Planning	460,234		460,234	115,059	115,059	100%
MIG - Nkalweni - Zilinyama Access Road	6,050,578		6,050,578	1,512,645	1,512,645	100%
MIG - N2 Matheko Access Road	6,555,000		6,555,000	1,638,750	1,638,750	100%
MIG - Fairfield ward 10	8,737,366		8,737,366	2,184,342	2,184,342	100%
MIG - Viedgesville to Sawmill Surfacing - Planning	80,000		80,000	20,000	20,000	100%
MIG - 2010 Stadium	220,876		220,876	55,219	55,219	100%
Umtata West Electrification	3,722,750	2,655,067.50	1,067,683	930,688	1,724,380	-185%
Umtata West Electrification	3,722,750		3,722,750	930,688	930,688	100%
Electrification of Maydene Farm Project A	7,554,500	589,397.20	6,965,103	1,888,625	1,299,228	69%
Grant & Subsidie : Maydene Far	39,940,920	19,077,299.60	20,863,620	9,985,230	9,092,070	-91%
New Brighton Housing Porject	14,534,057		14,534,057	3,633,514	3,633,514	100%
Kei Rail Housing Project	23,427,162		23,427,162	5,856,791	5,856,791	100%
Provincial Treasury Infrastructure Inter	43,013,000	4,177,345.89	38,835,654	10,753,250	6,575,904	100%
Total	227,051,646	38,713,265	188,338,381	56,762,912	18,049,647	61%

An underspending of R18 million is noted. The following capital project are still to spend on the budget.

- DOT Taxi Rank
- Gerald Hawks Ncambedlana Surface Road
- Ngcenduna Access Road
- Ntlekiseni to mabheleni Access Road
- Chartam Street to Tembu
- Hawkers Stalls
- Nyibeni Access Road
- Lindile Tshemes Bhokisini to Phingilili Access Road
- Callaway and Eagle Street
- 14 Sai Access Road
- Mdeni Community Hall
- Tyumbu Access Road
- Liwa Laphakade Access Road
- Joe Slovo, Chris Hani and Marhamabeni Access Road planning
- Nkalweni to Zilinyama
- N 2 Matheko Access Road
- Fair Ward Ten
- Vidgesville Planning
- Mthatha Stadium
- Mthatha West Electrification
- New Brighton Housing Project
- Kei Rail Housing Project

Spending on the projects should be improved.

8. FINANCIAL POSITION

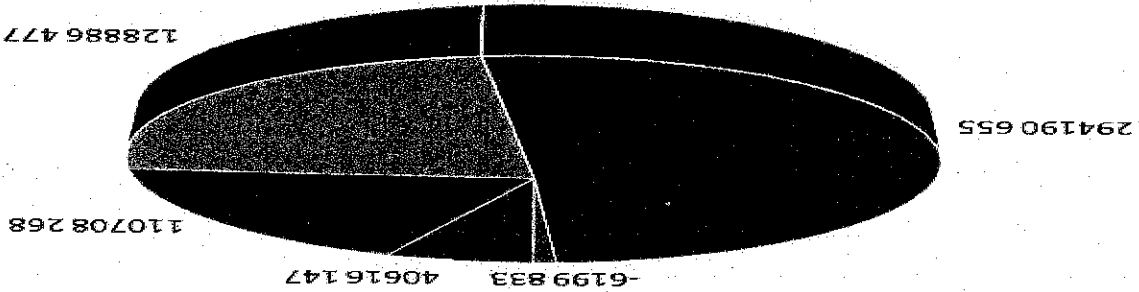
TABLE 16 DEBTORS AGE ANALYSIS

Category	Current	Current	30 Days	30 Days	60 Days	60 Days	90 Days	90 Days	Total
RATES (01)	50 526	-	-	-	-	-	-	-	50 526
WATER (03)	300	-	-	-	-	-	-	-	300
REFUSE (05)	149 774	23 414 889	2 067 562	1 842 733	1 508 750	78 778 894	21 423 423	-	128 886 477
SUNDRY (06)	1 970	-	-	-	-	9 809	-	-	7 839
SUNDRY (07)	101 433	-	-	-	-	1 664 298	-	-	1 562 864
RENTALS (08)	42 294	1 152 439	1 037 550	733 303	924 444	69 985 218	36 917 609	-	110 708 268
OLD BALTS BLANK ETC (09)	3 718 999	-	-	-	-	70 564	-	-	3 648 435
ELECTRICITY:METERED (10)	3 125 199	18 270 047	8 641 232	4 972 020	2 657 261	6 840 010	2 360 777	-	40 616 147
Agricultural Property (30)	-	7 275	-	-	-	24 965	2 892	-	35 132
Business Commercial (31)	1 748 137	42 625 484	3 316 675	2 551 441	749 742	57 086 560	14 062 886	-	118 644 652
Municipal Property (32)	9 993	-	97 404	400	27 118	2 877 591	641 991	-	3 634 511
Public Benefit Organisation (33)	733 417	26 192	15 086	14 400	15 371	1 314 574	331 228	-	983 434
Residential Developed (34)	8 011 282	13 411 966	2 521 702	2 160 306	2 327 119	75 774 212	22 125 162	-	110 309 185
Residential Vacant Land (35)	153 622	867 822	12 970	37 368	61 425	8 822 553	2 960 182	-	12 608 697
State Owned (36)	24 259	-	-	-	9 375	1 018 086	194 064	-	1 197 266
State Owned National Govern	644 325	2 219 010	560	560	-	5 577 818	1 485 714	-	8 639 337
State Owned Provincial Govern	6 934 681	18 163 704	43 546	40 023	1 261 665	6 789 459	1 463 108	-	34 696 186
FIRE LEVY (50)	13 608	3 038 361	240 841	227 187	-	-	-	-	3 492 781
PAYMENTS IN ADVANCE (51)	-	4 121 801	-	-	-	-	-	-	4 121 801
TOTAL	-11 594 458	119 075 387	17 995 128	12 579 741	9 542 270	316 634 613	103 969 035	568 201 714	

TABLE 17 DEBT BY TYPE REPORT

Category	Water	Electricity	Rentals	Refuse	Rates	Other	Grand Total
Water	-	-	-	-	-	-	-
Electricity	72 883	245 203	30 141 957	1 146 694	9 009 409	40 616 147	110 708 268
Rentals	95 532 462	-	-	-	294 955	-	128 886 477
Refuse	118 047 658	89 397	126 403	5 229 717	4 134 151	-	128 886 477
Rates	209 974 401	71 273	79 556	47 829 331	4 187 053	32 049 041	294 190 655
Other	-6 912 232	915 883	-	-2 344	-	-201 139	-6 199 833
Grand Total	416 715 172	1 076 553	560 979	97 969 695	6 592 898	45 286 417	568 201 714

DEBT BY TYPE



■ Electricity ■ Rentals ■ Refuse ■ Rates ■ Other

Account No.	Account Name (Address)	2017
371468	MADUBEDUBE G N	35 731
381450	GODOLOLO O N	23 820
381451	GOITHIYEZA M B	29 776
381453	MANTANGA P N	37 427
381454	MASHIYI B T	8 959
381456	MKHOTELI M	35 731
381457	MKUPA G M	35 731
381462	NGQELE R F	35 731
381464	NJEMLA N S	28 841
381465	NKOSIYANE N L	41 406
381466+A12	GWAZELA D B	29 776
381469	DAWUWASS	13 247
381472	BUNGOU H	35 731
381475	HOLOMISA O N	34 610
381476	KRAAI V M	20 329
381477	LIWANI P N	29 776
381478	LUMKWANA A N	20 329
381480	MADYIBI N	35 731
381481	MANGESI P	30 494
381483	MAPELANA M	23 820
381484	MDA N	19 059
381486	MOMOZA V C	20 329
381489	MVUNGE W N	29 776

TABLE 19 COUNCILLORS OVERPAYMENT

Account No.	Account Name	Current	30 Days	60 Days	90 Days	120 Days	TOTAL
15014	BOOI/UNATHI NV MALGHAS	948	-	-	-	-	948
25654	MAPEKULA E T	-11 210	-1 215	-	-	-	-12 426
41424	SOBAHLE NOMVUYO A MRS	541	536	175	-	-	1 251
52185	DUMANI M / LUMKA L ZOZO	-3 310	-	-	-	-	-3 310
58620	LIWANI A M	626	628	631	586	800	3 270
71527	GAMALIEL MZIMASI EUSU	96	-	-	-	-	96
80805	MR & MRS BOOI & UNATHI NILITHA	3 585	-	-	-	-	3 585
88296	NOMBULELO SIBEKO	481	143	33	-	-	657
137721	MALOTANA M W	2 794	2 771	1 795	2 601	23 726	33 686
164847	NGONGWA NONKOLISO	-1 032	-	-	-	-	-1 032
191040	MIRRIAM TOBEKA MTIRARA	-3 846	-	-	-	-	-3 846
202360	NYANISO & TANDIWE NELANI	1 190	1 089	257	196	335	3 068
258985	GCINGCA N R	261	259	264	1	-	785
270701	MR RAYMOND KNOCK	881	874	867	800	3 010	6 432
273960	MR THOZAMO CYRIL GOWETA	416	414	396	322	15 739	17 287
274003	MR MNCEDISI BUNZANA	429	-	-	-	-	429
275680	NOMALIZO ALICIA NDLELA	10	-	-	-	-	10
277440	KINGSWORTH WANDILE TSIPA	612	606	602	547	1 611	3 977
278292	LIWANI LINDIWE DORIS	8 437	135	135	147	19 049	27 903
278294	MBONGENI/MANTO MABASO	7 683	320	329	346	44 129	52 806
6000242	N NYANGANI	366	365	368	354	29 554	31 007

Account No.	Account Name	Current	30 Days	60 Days	90 Days	120 Days	TOTAL
19899	GUSHU A Z	761	755	756	703	5 987	8 962
36688	PITSO B A N	623	623	623	574	365	41 807
44761	NOBATHE D SIGAGAYI	-2 366	587	588	542	2 763	2 115
45669	MGLWA ZIVANDA KOLEKA	572	42	-	-	-	614
48798	TEUBES ZUKISWA NONKQUBELA	695	689	396	203	714	2 697
49054	NKANJENI KHATHULA	638	638	52	-	-	1 328
52756	VUYOLWENKOSI G MARARENI	773	716	195	-	-	1 684
56830	MR VICTOR S LETUKA	557	523	257	196	194	1 728
58130	SIGAGAYI P T	496	492	494	453	2 432	4 366
71728	TYALIBONGO D S	36	-	-	-	-	36
71912	TWENANI C M	115	-	-	-	-	115
72024	MBUBE Z B	441	419	257	44	-	1 161
72183	TISOEU M	503	499	507	467	6 839	8 814
77054	MISS NONDLEKO IDA BOYCE	1 141	1 133	1 140	1 078	714	41 206
81244	WELILE / AGNES N TSHUKU	490	464	257	196	384	1 791
88666	BLAAI T T & Y	347	344	342	308	3 378	4 720
90018	DLANJWA NOZIBELE A	477	473	491	-	-	1 441
93338	MARAFU E N	523	-	-	-	-	523

TABLE 20 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.

STAFF DEBTORS

381491	NDILA G N	20 329
381495	NTSHOBANE H M M	35 731
381497	PIERCE B	23 820
381498	SANGOVANA E	35 731
381499	SOBAHLE N A	35 731
381502	STOYLE M	23 073
381503	TSHOTLA L M	20 329
381507	MPAHLWA L G	19 059
381508	MBUTYE M G	19 059
381511	NDYAMBOTI B C	27 564
		916 583

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.

Account No.	Account Name	30 Days	60 Days	90 Days	120 Days	TOTAL
97414	SIYABULELA MFOBO	1 212	1 201	1 209	221	3 844
125034	MKWALI LIZIWE AGRINETTE	591	555	257	196	2 384
126460	VAPHI N B	354	342	257	195	1 148
127306	STEADY MONICA	243	-	-	-	243
129014	MJALI NOZIDIMA	438	48	-	-	487
130807	DYWILI M Z	1 072	1 071	1 067	1 039	89 028
131511	MOMOZA E X	439	418	257	196	1 486
131712	POKWANA N M	614	609	624	586	10 958
144246	SIPHWO / LINDA DZINGWA	744	-	-	-	744
145064	SIBUSILE / XOLISWA LUNIKA	819	572	-	-	1 391
156902	MIS NOKWENZANI G MDODA	425	257	171	-	853
165216	BLAALI T	2 019	-	-	-	2 019
174405	SONGCA C M	11 690	-	-	-	11 690
182269	KUZA LUNGISA DINGOBAKHE	205	-	-	-	205
211189	PILISO K	15	-	-	-	15
216483	NDZO R	1 056	-679	-	-	376
273599	MR & SISA M & IVY N DWILI	377	374	372	339	9 533
273961	MARAIS GLENO & LEON	661	616	257	196	2 222
381455	MAYERISO M A	-	-	-	28	28 842
7513362	NTSIZWA T	310	-	-	-	310
7513605	T PINGILILI	681	678	675	661	61 113
7561724	SILANGWE ZUZIWE	1 126	1 117	1 118	1 240	13 115
7562029	L NYONI	1 036	1 026	561	-	2 623
		32 949	16 603	13 182	9 636	369 739
					297	

TABLE 21 STAFF HOUSES

ACCOUNT No.	ACCOUNT NAME	COURSE	KSD STATE HOUSES SALARY SEPTEMBER 2017						TOTAL
			30 DAYS	60 DAYS	90 DAYS	120 DAYS			
7519275	MC BROWN E	-115 000	-	-	-	-	-	-115 000	
7519413	E AIDOO	-148 720	-	-	-	-	-	-148 720	
7520072	MHLABATI G	-74 720	-	-	-	-	-	-74 720	
7520628	WALKER C	-88 623	-	-	-	-	-	-88 623	
7521904	FUNDA M.W.	-24 813	-	-	-	-	-	-24 813	
7521911	SIYENGOL L	-140 000	-	-	-	-	-	-140 000	
7522312	PEARCE P P	-78 003	-	-	-	-	-	-78 003	
7522463	MDALAM M	-57 830	-	-	-	-	-	-57 830	
7522986	MZINI MLIMI	-136 660	-	-	-	-	-	-136 660	
7523033	VAVA N N	-78 715	-	-	-	-	-	-78 715	
7523058	SILINGA B	-111 237	-	-	-	-	-	-111 237	
7523072	MATYALANA J	-104 435	-	-	-	-	-	-104 435	
7523107	MERRY M J	-158 349	-	-	-	-	-	-158 349	
7523121	MGOBOZI N H	-20 341	-	-	-	-	-	-20 341	
7524905	MELANE T	-138 625	-	-	-	-	-	-138 625	
7524975	MHLOMI SISEKO	-30 273	-	-	-	-	-	-30 273	
7525842	SALIWA ZOLA	-98 216	-	-	-	-	-	-98 216	
7526531	DYANTYI D T	-110 709	-	-	-	-	-	-110 709	
7526605	NCUME M	-117 846	-	-	-	-	-	-117 846	
7527102	SEERAI N	-86 200	-	-	-	-	-	-86 200	
7528578	POKWANA CLZ	-51 899	-	-	-	-	-	-51 899	
7561722	MR F V HINTSA	-88 516	-	-	-	-	-	-88 516	
7561729	MR MIKE HENRY	-155 066	-	-	-	-	-	-155 066	
7561734	MR C S MAMPOZA	-115 000	-	-	-	-	-	-115 000	
7561738	JANUARY M.N	-26 139	-	-	-	-	-	-26 139	
7561751	MR D MITCHELEY	-107 838	-	-	-	-	-	-107 838	

		SOLIDAR HOUSES - 1st 90 SEPTEMBER 2012						
Account No.	Account Name	Current	30 Days	60 Days	90 Days	120 Days	TOTAL	
7561836	MPUTUMI C MANNANA	-94 780	-	-	-	-	-94 780	
7561864	GLADSTONE LUTHO MKABA	-156 850	-	-	-	-	-156 850	
7562016	MGUDLWA E.Z.	3 658	3 635	3 612	3 225	163 517	177 647	
7562017	EBONY BONELWA MVAKWENDLU	1 400	1 390	1 390	1 518	47 491	53 188	
7562022	THEMBEKA MOAMELO	2 910	2 894	2 879	2 464	48 122	59 269	
7562025	OGLE VERONIQUE	-119 963	-	-	-	-	-119 963	
7562030	P QINGANA	-78 319	-	-	-	-	-78 319	
		-2 905 718	7 919	7 881	7 206	259 130	-2 623 582	

TABLE 22 GOVERNMENT GRANTS AND SUBSIDIES

Grant Register	Sep-17							
	Opening Bal	Receipts	Interest Rec	Sub Total	Expenditure	VAT	Pay over interest/ Re allocation of funds	Total
DISASTER MANAGEMENT	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT	2 014 503	-	-	2 014 503	109 755	-	-	1 904 748
MGANDULU MIDDLE INCOME HOUSING	333 652	-	-	333 652	-	-	-	333 652
NGANGELIZWE URBAN RENEWAL	2 779 830	-	-	2 779 830	-	-	-	2 779 830
FIRE STATION	155 714	-	-	155 714	-	-	-	155 714
MUNICIPAL INFRASTRUCTURE GRANT	39 438 004	-	-	39 438 004	392 283	54 920	-	38 990 801
UMTATA CONSOLIDATED METRO-MTAB	514 265	-	-	514 265	-	-	-	514 265
ORGANOGRAM DEVELOPMENT	294 477	-	-	294 477	-	-	-	294 477
DOE ELECTRIFICATION PROJECT	(788 735)	-	-	(788 735)	876 510	122 711	-	(1 787 956)
RURAL PLANNING & SURVEY	126 943	-	-	126 943	-	-	-	126 943
KSD ELECTIONS ROAD MAINTENANCE	109 543	-	-	109 543	-	-	-	109 543
TRANSKEI UNITED DAIRY	23 788	-	15	23 802	-	-	-	23 802
MAVDENE FARM EXTENSIONS	(300 628)	-	7	(300 621)	3 962 000	-	-	(4 262 621)
LBRAY GRANT	(322 966)	-	-	(322 966)	8 639	-	-	(331 605)
INFRASTRUCTURE SKILLS DEVELOPMENT	3 420 804	-	-	3 420 804	-	-	-	3 420 804
Hillcrest ISUP	1 641 084	-	115	1 641 199	-	-	-	1 641 199
PHOLA ISUP	261 361	-	818	262 180	-	-	-	262 180
HUMAN SETTLEMENTS ISUP JOE SILOYO	57 283	-	2 207	59 490	-	-	-	59 490
NGANGELIZWE ISUP	8 897	7 497 674	4 274	7 510 845	-	-	-	7 510 845
DOT TAXI RANK	7 236 277	-	-	7 236 277	-	-	-	7 236 277
Electricity Demand	3 988 946	-	-	3 988 946	350 877	49 123	-	3 588 946
CHAMBER OF MINES -WOODCLIPS	352 882	-	-	352 882	-	-	-	352 882
NEW BRIGHTON	880 594	-	-	880 594	-	-	-	880 594
HUMAN SETTLEMENTS GRADUATES	39 506	191 692	-	231 198	-	-	-	231 198
TOTAL	62 266 024	7 689 366	7 436	69 962 826	5 700 065	226 754	-	64 036 008

TABLE 24 INVESTMENTS - OWN

Vote no	Receipts and interest				Withdrawals & charges		Balance
	Opening balance	Transfers in	Interest	SubTotal	Withdrawals	Bank Charges	
629546524869	228 320		1 311	229 632	-	-	229 632
629546523600	3 425 513		15 307	3 440 820	-	(5 829)	3 434 990
629546502300	188 486		771	189 257	-	-	189 257
ZANTENTE NN	556		2	558	-	-	558
TANA G.	69 331		287	69 619	-	-	69 619
MXOLIL L.	760		3	763	-	-	763
MAFUTHA Z.	553		2	555	-	-	555
HALL D.J.	8 582		33	8 615	-	-	8 615
MBIZA F.	570		2	572	-	-	572
MALAHLEKANA M.	727		3	730	-	-	730
BOSIKI N.	801		3	804	-	-	804
MAFONQWANA S.	849		3	852	-	-	852
MSUTU F.	1 514		6	1 520	-	-	1 520
SEKU	77 033		323	77 356	-	-	77 356
XAKI	801		3	804	-	-	804
SIYANGEL J.	893		3	896	-	-	896
JAM-JAM J.L.	872		3	876	-	-	876
TUTSHANA N.	6 660		25	6 685	-	-	6 685
NAMA M.	791		3	794	-	-	794
MIROPANA M.	424		2	426	-	-	426
CAKAZA	802		3	805	-	-	805
LUPONDO M.	801		3	804	-	-	804
NGABASE NN	802		3	805	-	-	805
NONKEVU JX	9 302		35	9 337	-	-	9 337
MAQWETHA MN	4 260		16	4 276	-	-	4 276
NOZIBELE MZ	801		3	804	-	-	804
629546515900	2 544 216		11 585	2 555 801	-	-	2 555 801
	6 386 536		28 974	6 415 509	-	(5 829)	6 409 680

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

TABLE 25 CASHFLOW STATEMENTS

KSD MUNICIPALITY S52D COUNCIL REPORTS				
CASHFLOW AND ANALYSIS OF DISPOSABLE CASH				
CASH FLOW MOVEMENT FOR 1ST QUARTER 2017/18				
Absa Operating ACC 4048218780	FNB Main 62471836513	Absa Electricity 4061496604	FNB Electricity 62090323636	TOTAL

Bank Balance 1 July 2017

527 564,39	3 520 027,78	611 277,58	555 918,12	5 214 787,87
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INFLOWS

Service and Sundry Debtors

Investments

Interbank transfer

Capital grants

Operational grants

Equitable share

Total Inflows

6 845 417,03	122 413 105,04	16 869 381,79	67 285 530,37	213 413 434,23
75 069,09	48 317 162,03			48 392 231,12
	86 190 000,00			86 190 000,00
	59 931 123,44			59 931 123,44
	4 645 000,00			4 645 000,00
	111 547 000,00			111 547 000,00
6 920 486	433 043 391	16 869 382	67 285 530	524 118 789

OUTFLOWS

Employee costs

Interbank transfers

Investments

Sundry Payments

Trade Creditors

Total Outflows

112 096 339,50				112 096 339,50
6 220 000,00	13 880 000,00	66 090 000,00		86 190 000,00
57 142 674,44				57 142 674,44
35 047,40	4 348,15	17 621,42		3 525 190,69
258 833 482,31				258 833 482,31
6 255 047	431 540 670	13 884 348	66 107 621	517 787 687

Net Inflows/(Outflows)

665 439	1 502 721	2 985 034	1 177 909	6 331 102
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Opening Balance at 1 July 2017

527 564,39	3 520 027,78	611 277,58	555 918,12	5 214 787,87
665 438,72	1 502 720,54	2 985 033,64	1 177 908,95	6 331 101,85
1 193 003,11	5 022 748,32	3 596 311,22	1 733 827,07	11 545 889,72

Closing Balance at 30 SEPTEMBER 2017

Balance as at the end of the first quarter of R11.5 million cannot cover creditors amounting to R144.1 million including R100.6 million owed to ESKOM. There is a need to prioritise spending to manage cash flow crisis of the municipality.

TABLE 26 CREDITORS AGE ANALYSIS

Creditors balance is R144.1 million (Fourth Quarter: R200.2 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.

AGC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
6762	001CWE AND PARTNERS (PT	11 163	-	-	-	-	11 163
6896	09 ALFA TRADING (PTY)LT	4 950	4 950	-	-	-	-
5668	360 AFRICA PROJECT MANA	259 470	259 470	-	-	-	-
3054	A2A KOPANO INCORPORATED	722 123	-	722 123	-	-	-
1736	AKHATECH	9 568	4 784	4 784	-	-	-
6693	AMINACHEM PTY (LTD)	4 030	-	4 030	-	-	-
4181	AQUA TRANSPORT AND PLAN	666 596	332 755	204 837	129 004	-	-
6950	ATLAS FILTER	26 841	-	26 841	-	-	-
484	AUDITOR GENERAL	859 875	-	797 445	62 431	-	-
6454	AYALIVE TRADING ENTERPR	-	(30 000)	-	-	-	30 000
6923	BARLOWOLD EQUIPMENT	531 240	-	-	531 240	-	-
6217	BIG BLUE MARKETING T/A	317 952	-	-	-	-	317 952
2931	BIGEN AFRICA PTY LTD	2 093 662	536 430	536 430	-	510 401	510 401
5106	BM INFRASTRUCTURE DEVEL	79 800	79 800	-	-	-	-
5289	BOKAMOCO CONSULTING ENG	139 831	139 831	-	-	-	-
47	BUFFALO TIMBER & HARDWA	35 521	6 340	29 181	-	-	-
5638	BUFFALO TOYOTA MTHATHA	2 205	-	-	2 205	-	-
1341	BUILD IT UMTATA	6 016	-	6 016	-	-	-
6801	BUKIES ON TARGET SERVIC	10 750	-	-	-	-	10 750
5231	BUKS TELECOMMUNICATIONS	20 380	-	20 380	-	-	-
5851	BUNGANGA-SITHOLE CONSTR	4 200	-	-	4 200	-	-
6076	CCCN GENERAL TRADING	176 000	-	(176 000)	-	-	352 000
6939	CIGFARO	11 496	-	-	11 496	-	-
3597	CLICK'N TRAVEL	150 836	114 716	34 128	-	1 992	-
3323	COMPUTER CONNECTION	12 000	12 000	-	-	-	-

AGC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
3658	COPYWORLD	12 626	-	-	-	12 626	-
3000	COWDENS MEDICINE CENTRE	44 240	-	-	-	-	44 240
2211	DAVOSTIC TRADING CC	10 700	-	-	-	-	10 700
3242	DAYIMANI SAKHELA INC.	1 983 911	(3 660 126)	(713 805)	6 357 842	-	-
6684	DEEP BLUE SEA	332 400	332 400	-	-	-	-
6241	DICKANIO TRADING (PTY)	29 380	-	-	29 380	-	-
4917	DIRANG BOHLE TRADING 27	215 997	-	-	-	-	215 997
3867	DUE LINK INVESTMENTS (P	23 000	-	-	-	-	23 000
289	EASTERN CAPE DEVELOPMEN	130 003	-	-	-	-	130 003
3696	ECO CAR & VAN HIRE	157 500	-	-	-	-	157 500
6369	EGXENI ENGINEERING	918 605	918 605	-	-	-	-
4892	EKENE INVESTMENTS CC	445 740	-	315 870	-	129 870	-
6853	EL TUBING & HYDRAULICS	15 363	15 363	-	-	-	-
6921	ENZOKUHLE ENTERPRISE	195 000	-	195 000	-	-	-
294	ESKOM	99 686 147	17 156 022	35 988 106	35 963 785	2 683 382	7 894 852
6910	ESKOM 6093	8 526	3 244	-	5 282	-	-
6908	ESKOM 6120	49 469	-	-	25 297	24 172	-
6913	ESKOM 6980	13 712	-	4 846	8 866	-	-
6906	ESKOM 7251	3 980	-	1 752	2 228	-	-
6911	ESKOM 7687	(792)	-	(341)	(451)	-	-
6907	ESKOM 7868	11 886	4 200	4 643	3 043	-	-
6905	ESKOM 9501	4 193	-	2 004	2 189	-	-
6912	ESKOM 9804	10 498	-	4 255	6 243	-	-
6904	ESKOM 9920	858 961	-	434 447	424 514	-	-
6768	FAMZA LEGACY (PTY) LTD	27 871	-	17 790	-	10 081	-
2721	FRITZDIN PROJECTS CC	(53 991)	-	-	-	-	(53 991)
3748	GEBS & ZIZI TRADING ENT	21 500	-	-	-	-	21 500
6872	GLANKOBE ENTERPRISE	4 300	-	-	4 300	-	-
6898	GLOBAL RTC EMPPIRER AND	7 350	-	-	-	7 350	-

ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
5018	GOLDEN REWARDS 1655 CC	8 250	8 250	-	-	-	-
6953	Gubanca Somdaka	5 375	-	5 375	-	-	-
6936	HAMANI TRADING	17 250	-	17 250	-	-	-
1948	HASLER BUSINESS SYSTEM	4 781	-	-	-	-	4 781
6932	IAFRICAYETHU TRADING &	4 621	-	4 621	-	-	-
6915	IAN MOSS	26 366	-	26 366	-	-	-
6935	IHLUMELOLAMASWAZI TRADI	5 100	5 100	-	-	-	-
5042	IKWEZI LOMSO TRADING	28 250	-	-	-	-	28 250
6451	IMBAWULA TECHNICAL SERV	817 833	-	-	817 833	-	-
4054	IMBIJELA TRADING ENTERP	20 750	-	-	20 750	-	-
6893	INAKHONATHI ENTERPRISE	8 750	-	-	-	-	8 750
6947	INAM INTLAHLA LOGISTICS	1 350	-	1 350	-	-	-
6835	INCAM TRADING AND PROJE	29 254	-	-	29 254	-	-
6022	INTUTHWANE SOLUTIONS (P	84 312	-	-	48 600	-	35 712
6500	ISUZU TRUCKS	1 290 069	-	-	-	-	1 290 069
1537	ITEC WILD COAST	7 693	971	2 309	4 412	-	-
2114	JIMMY'S SUPER SPAR	141 036	13 309	98 152	17 704	-	11 871
6899	JIMMYS SUPER SPAR	7 260	7 260	-	-	-	-
6281	JKN DEVELOPMENT CONSULT	122 058	122 058	-	-	-	-
4466	JMU SALES (PTY) LTD	28 308	-	-	-	-	28 308
2261	KANYISA PROPERTY & MANA	38 748	-	-	-	-	38 748
4400	KATRINA SPEED (PTY) LTD	28 300	28 300	-	-	-	-
411	KEMPSTON TRUCK HIRE	187 800	-	-	-	-	187 800
2888	KHABOKEDI WASTE MANGEME	611 040	-	305 520	305 520	-	-
6967	KLAASIKONCEPTS PTY LTD	29 390	29 390	-	-	-	-
1822	KONICA MINOLTA	260 711	-	148 045	63 008	-	49 659
4312	KPMG SERVICES (PTY) LTD	320 183	320 183	-	-	-	-
3730	KUNGAWU-ITHANDILE TRADI	55 728	-	-	-	-	55 728
6882	KWABONAKALA MULTI PURPO	4 100	-	-	-	-	4 100

ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
3504	KWAZIKWAKHE TRADING ENT	8 639	8 639	-	-	-	-
1079	KWAZULU UNIFORMS	225 324	-	-	-	101 042	124 283
2994	L.P MVULANA ATTORNEYS	38 314	38 314	-	-	-	-
2097	L.T. NITLOKO ELECTRICAL	113 358	113 358	-	-	-	-
3818	LAMAQHAWE CLEANING COOP	34 000	-	34 000	-	-	-
1506	LANDIS + GYR	364 230	-	-	-	-	-
6318	LANGENI SUPPLIES (PTY)	26 000	-	26 000	38 190	-	326 040
50	LEXIS NEXIS BUTTERWORTH	84 363	-	-	-	-	-
6919	LINGELETHU CLEANING CO-	34 000	-	-	-	34 000	-
2958	LITHABODWA AGRICULTURE	34 000	-	34 000	-	-	-
3325	LOK CONSULTING	165 163	-	-	-	-	-
3454	M.N.G.B TRADING ENTERPR	29 500	-	-	-	29 500	60 000
6933	M.P TRANSPORTATION (PTY)	4 500	-	4 500	-	-	-
2346	MAJORS TENIS CONSTRUCTI	25 000	-	21 000	-	-	4 000
2730	MAKHUBU CONSORTIUM	1 142 051	-	-	-	-	1 142 051
6864	MANDATE MEAL MANAGEMENT	68 270	-	-	-	-	68 270
6858	MARLISHA TRANSPORT CC	372 792	-	61 204	-	-	-
4376	MASANULA TRADING AND PR	40 500	40 500	-	-	-	127 726
3560	MASINDWEZAMA TRADING &	58 000	-	-	-	-	-
6243	MERCEDES-BENZ	2 661 189	-	-	-	-	58 000
3700	METRIC INDUSTRIAL SUPPL	1 671 746	-	(1 000 000)	(22 435)	268 378	2 415 246
352	MEYERS MOTORS	7 610	7 610	-	-	-	45 245
6917	MEYISI CO-OPERATIVE	34 000	-	34 000	-	-	-
6860	MIDMAR PLANT HIRE CC	258 665	-	258 665	-	-	-
6875	MNGB TRADING	4 950	4 950	-	-	-	-
3444	MPUMIES HIRING SERVICES	27 320	-	-	-	27 320	-
2639	MRS L N MATIWANE	42 800	-	-	-	42 800	-
6753	MSOMIS TRANSPORTERS OF	578 900	-	-	-	187 800	375 600
							15 500

AGG	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
177	NASHUA EAST LONDON	23 808	-	11 854	11 954	-	-
6822	NCUMAKUHLIE 84	7 100	-	-	-	-	7 100
3564	NDONYELA TRADING ENTER	187 000	-	-	-	-	187 000
3553	NEW AGE BOOKSELLERS & S	9 239	2 525	-	6 714	-	-
1420	O.R.TAMBO DISTRICT MUNI	498 719	-	-	-	136 567	362 152
6854	OUTDOOR MACHINE SHOP	110 032	-	29 975	-	68 645	11 412
613	PAYDAY	34 200	-	6 840	6 840	6 840	13 680
6879	PENNY LINDSTROM VALUATI	129 960	-	-	-	129 960	-
4948	PHAKAMANI BAHILALI CLEAN	34 000	-	-	34 000	-	-
1636	R-DATA	1 496 172	22 202	-	75 366	72 218	1 326 387
1661	R.M. MAYEKISO	81 009	-	81 009	-	-	-
4111	RAMATINI SERVICE AGENTS	51 300	8 550	-	-	8 550	34 200
2066	RBV TRADING ENTERPRISE	197 520	98 760	-	-	98 760	-
6340	RBV TRADING JV FUEL SER	-	(462 631)	462 631	-	-	-
2146	REDEMPTION ESTATES	110 000	-	110 000	-	-	-
2479	REGISTRAR OF DEEDS	(3 357)	-	-	-	-	(3 357)
5136	ROYAL HASKONINGDHV	137 573	-	-	-	-	137 573
800	S.P.C.A.	66 000	-	22 000	-	22 000	22 000
2858	SAKHA ISIDIMA SASENGANG	34 000	-	-	34 000	-	-
5047	SAKHE LOGISTICS	27 993	-	-	-	-	27 993
5840	SAKHIKHAYA SUPPLIERS CC	619 868	-	-	-	-	619 868
1657	SALGA	4 053 220	-	-	-	-	4 053 220
6973	SANGONI AND ASSOCIATES	67 487	-	-	67 487	-	-
6512	SASOL FORTGALE	(0)	(0)	-	-	-	-
6363	SEARTEC	72 429	-	-	-	-	72 429
5976	SECRET STEPS TRADING	203 394	203 394	-	-	-	-
4921	SETHEO INVESTMENT JV CO	299 863	299 863	-	-	-	-
2966	SHURUS CONSTRUCTION	395 160	-	395 160	-	-	-
4721	SIKHULULWE TRADING ENTE	757 370	-	757 370	-	-	-

AGG	NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS
6883	SILULO ULUTHO TECHNOLOG	95 000	-	-	95 000
6818	SISANDA PROPERTY VALUER	159 600	159 600	-	-
3421	SIZOLWETHU FUNERAL PALO	5 550	-	-	-
2850	SMART ACCOMMODATION	(140 690)	-	-	5 550
6859	SOBUZA INVESTMENT CC	418 320	-	-	(140 690)
6499	SOLETHU ENERGY (PTY) LT	53 857	53 857	-	-
5026	SPARGS BUIILD IT	4 801	-	-	-
1549	SPARGS SUPERMARKET	10 806	10 806	-	-
6868	SPARGS SUTHERLANDS	23 668	-	-	-
275	SPARGS WHOLESALE	18 454	18 454	-	-
403	SPLASH & HANG	22 550	-	-	-
3036	STEDONE DEVELOPMENT(PTY	2 077 702	2 077 702	-	22 550
6865	SWIFT TRAVEL AND TOURS	10 721	10 721	-	-
6895	TASHOMA PROPERTY VALUER	142 637	-	-	-
554	TELKOM S.A. (Ltd.)	440 109	-	-	-
4283	THAMAZU TRADING ENTERPR	325 793	-	-	-
4915	THAVALERIE TRAVEL	95 724	-	-	-
3440	THE FINAL PRICE CATERIN	12 000	-	-	95 724
5702	THUBALAM TRADING CC	789 596	789 596	-	-
298	TIMES MEDIA	81 725	-	-	-
1217	TITI FUNERALS	19 600	-	-	-
2859	TITI TOMBSTONE & HIRING	15 732	-	-	-
313	TRANSKEI YAMAMA	29 173	3 990	-	-
2816	TSawe CONSTRUCTION CC	(137 982)	-	-	(137 982)
3029	TYEKS SECURITY SERVICES	194 940	-	-	-
6747	TZVUYO BUSINESS ASSOCIA	1 011 000	-	-	-
2841	UKAMVA CIVILS	680 292	680 292	-	-
2242	UMITZA FARMERS CORP	11 304	2 064	-	-
2686	UNCEDO LWETHU FUNERAL S	5 250	-	-	5 250

ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
2656	URBAN LIGHTS ELECTRICAL	43 686	-	43 686	-	-	-
330	WALTONS PTY LTD	49 308	49 308	-	-	-	-
1551	WORKMEN'S COMPENSATION	2 308 415	-	-	-	-	2 308 415
2460	YPG SUPPLIES & DISTRIB	(12 110)	-	-	-	-	(12 110)
3644	ZAMA TRAFFIC SIGNALS CC	1 874 455	-	460 540	-	-	1 413 915
	TOTAL ...	144 116 475	21 008 028	41 912 693	49 531 176	7 278 150	24 386 427

PAYMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2017
TABLE 27 PAYMENTS FOR THE MONTH OF SEPTEMBER 2017

DATE	REF	PAYEE	ALLOCATION	NARRATION	AMOUNT
09-11-17	312	KSD MUNICIPALITY	9/350-458-5541	RATES	(10 000)
09-11-17	313	KSD MUNICIPALITY	9/276-518-5307	VEHICLE REGIS	(2 562)
18/09/17	314	SPARGS WHOLESALE	629929837400	SPARGS WHOLES	(15 622)
20/09/17	315	POST OFFICE	9/270-420-5471	POSTAGE FOR S	(51 792)
21/09/17	316	SPARGS SUPERMARKET	629929837400	SPARGS SUPERM	(19 946)
22/09/17	317	SPARGS SUTHERLANDS	629929837400	SPARGS SUTHER	(2 408)
22/09/17	318	KSD MUNICIPALITY	9/276-518-5307	VEHICLE REGIS	(10 056)
09-04-17	29964	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	629382905700	VODACOM SERVI	(220 167)
09-04-17	29965	SBONGUKHANYO (PTY)LTD	629382905700	SBONGUKHANYO	(144 300)
09-05-17	29966	EKUPHUMLENI FUNERAL HOME	629382905700	EKUPHUMLENI F	(27 300)
09-05-17	29967	BIGEN AFRICA PTY LTD	629382905700	BIGEN AFRICA	(1 020 802)
09-05-17	29968	AZA KOPANO INCORPORATED	629382905700	AZA KOPANO IN	(147 307)
09-05-17	29969	AMATHUKELA TRADING ENTERPRISE	629382905700	AMATHUKELA TR	(104 470)
09-05-17	29970	CERANOX (PTY)LTD	629382905700	CERANOX (PTY)	(992 380)
09-05-17	29971	SONANI TRADING (PTY)LTD	629382905700	SONANI TRADIN	(115 467)
09-06-17	29972	TEMBULAND GAS (PTY)LTD	629382905700	TEMBULAND GAS	(18 592)
09-06-17	29973	ZANOMTHETHO CONSTRUCTION	629382905700	ZANOMTHETHO C	(100 000)
09-06-17	29974	DAYIMANI SAKHELA INC.	629382905700	DAYIMANI SAKH	(193 424)
09-06-17	29975	EAPA-SA	629382905700	EAPA-SA	(9 999)
09-07-17	29976	SHERIFF OF THE HIGH COURT	629382905700	SHERIFF OF TH	(9 665)
09-07-17	29977	L.T. NTLOKO ELECTRICAL cc	629382905700	L.T. NTLOKO E	(466 126)
09-07-17	29978	KHABOKEDI WASTE MANAGEMENT CC	629382905700	KHABOKEDI WAS	(611 040)
09-07-17	29979	KWAZIKWAKHE TRADING ENTERPRISE	629382905700	KWAZIKWAKHE T	(8 639)
09-07-17	29980	NEW AGE BOOKSELLERS & STATIONERS	629382905700	NEW AGE BOOKS	(2 525)
09-07-17	29981	CAPE TO CAIRO INVESTMENTS	629382905700	CAPE TO CAIRO	(13 375)
09-07-17	29982	KHULU KA KHULU TRADING 123	629382905700	KHULU KA KHUL	(30 000)

DATE	REF	PAVE	ALLOCATION	NARRATION	AMOUNT
09-07-17	29983	SAKHE LOGISTICS	629382905700	SAKHE LOGISTI	(55 986)
09-07-17	29984	IMBAWULA TECHNICAL SERVICES	629382905700	IMBAWULA TECH	(676 328)
09-07-17	29985	NYAMBALALA CONSULTANTS (PTY) LTD	629382905700	NYAMBALALA CO	(38 416)
09-07-17	29986	PHATHILIZWI TRADING INSTITUTE	629382905700	PHATHILIZWI T	(102 600)
09-08-17	29989	MIKHELO DALASILE & ASSOCIATES	629382905700	MIKHELO DALAS	(120 050)
09-08-17	29990	T. MADYIBI ATTORNEYS	629382905700	T. MADYIBI AT	(76 472)
09-08-17	29991	LIZIWE JIKELA ATTORNEYS	629382905700	LIZIWE JIKELA	(36 976)
09-08-17	29992	ADV. M RILI	629382905700	ADV. M RILI	(52 000)
09-08-17	29993	MAJALI ATTORNEYS Inc.	629382905700	MAJALI ATTORN	(51 782)
09-08-17	29994	MDA MNCELANE Inc.	629382905700	MDA MNCELANE	(38 683)
09-08-17	29995	MACPAUZIN MKIVA ATTORNEYS	629382905700	MACPAUZIN MKI	(40 231)
09-11-17	29996	ZAMA TRAFFIC SIGNALS CC	629382905700	ZAMA TRAFFIC	(561 419)
09-11-17	29997	BOKAMOCO CONSULTING ENGINEERING SERVICES	629382905700	BOKAMOCO CONS	(212 028)
09-11-17	29998	DEEP BLUE SEA	629382905700	DEEP BLUE SEA	(257 357)
09-11-17	29999	DIESEL & PETROL ENGINEERING	629382905700	DIESEL & PETR	(402 776)
09-11-17	30000	SILVER SOLUTION 2455 CC	629382905700	SILVER SOLUTI	(286 186)
09-11-17	30001	MILLENNIUM DELTA COMPUTERS	629382905700	MILLENNIUM DE	(25 000)
09-11-17	30002	SANASOC TRADING (PTY) LTD	629382905700	SANASOC TRADI	(220 074)
09-11-17	30003	KTSD TRADING ENTERPRISE	629382905700	KTSD TRADING	(360 040)
09-11-17	30004	SOUTHWEST COMPUTERS CORPORATION	629382905700	SOUTHWEST COM	(34 260)
09-11-17	30005	MK MAJAVU & ASSOCIATES	629382905700	MK MAJAVU & A	(52 832)
09-12-17	30006	360 AFRICA PROJECT MANAGERS	629382905700	360 AFRICA PR	(369 224)
09-12-17	30007	FREEMASON CONSTRUCTION	629382905700	FREEMASON CON	(411 914)
09-12-17	30008	VUKA UZENZELE BUSINESS ENTERPR	629382905700	VUKA UZENZELE	(12 288)
09-12-17	30009	RAKOMA & ASSOCIATES	629382905700	RAKOMA & ASSO	(172 958)
09-12-17	30010	RAPID 540 SUPPLIERS	629382905700	RAPID 540 SUP	(11 000)
13/09/17	30011	ESKOM	629382905700	ESKOM	(17 208 065)

DATE	REF	NAME	ALLOCATION	DESCRIPTION	AMOUNT
13/09/17	30012	SWIFT TRAVEL & TOURS AGENCY	629382905700	SWIFT TRAVEL	(175 990)
13/09/17	30013	CLICK'N TRAVEL	629382905700	CLICK'N TRAVE	(235 319)
13/09/17	30014	SWIFT TRAVEL AND TOURS CC	629382905700	SWIFT TRAVEL	(136 886)
13/09/17	30015	ESKOM	629382905700	ESKOM	(5 365 124)
09-12-17	30016	SHERIFF OF THE HIGH COURT	629382905700	SHERIFF OF TH	(12 203)
14/09/17	30017	WALTONS PTY LTD	629382905700	WALTONS PTY L	(7 800)
14/09/17	30018	CONTOUR TECHNOLOGY	629382905700	CONTOUR TECHN	(353 003)
14/09/17	30019	K2016490658 SOUTH AFRICAN PTY LTD	629382905700	K2016490658 S	(3 000)
14/09/17	30020	MVE MOTOR VEHICLE ELECTRIC (PTY) LTD	629382905700	MVE MOTOR VEH	(18 778)
18/09/17	30021	WORKSHOP ELECTRONICS	629382905700	WORKSHOP ELEC	(33 935)
18/09/17	30022	ANIX TRADING 129 CC	629382905700	ANIX TRADING	(592 435)
18/09/17	30023	BRAINWAVE PROJECTS 848CC t/a MASAKHANE	629382905700	BRAINWAVE PRO	(879 028)
18/09/17	30024	LEKO ENGINEERING CONSULTANTS	629382905700	LEKO ENGINEER	(186 340)
18/09/17	30025	Z3 CONSULTING ENGINEERS	629382905700	Z3 CONSULTING	(203 883)
18/09/17	30026	THAKGOGA PROJECTS JV MBALINOMTHABI PROLVETS	629382905700	THAKGOGA PROJ	(391 885)
18/09/17	30027	AFRIKA RELATED MO ELECTRICAL ENGINEERING	629382905700	AFRIKA RELATE	(987 555)
18/09/17	30028	IROSAT (PTY) LTD	629382905700	IROSAT (PTY)	(400 000)
20/09/17	30030	SIMAC AUTO ELECTRICAL	629382905700	SIMAC AUTO EL	(26 561)
20/09/17	30031	ESKOM	629382905700	ESKOM	(5 963 541)
19/09/17	30032	TRANSKEI YAMAHA	629382905700	TRANSKEI YAMA	(10 924)
19/09/17	30033	JAFTA AND MAKASI TRADING ENTERPRISE	629382905700	JAFTA AND MAK	(75 000)
19/09/17	30034	IAN MOSS	629382905700	IAN MOSS	(25 906)
19/09/17	30035	RBV TRADING JV FUEL SERVE PETROLEUM	629382905700	RBV TRADING J	(462 631)
19/09/17	30036	AYALIVE TRADING ENTERPRISE (PTY) LTD	629382905700	AYALIVE TRADI	(30 000)
20/09/17	30038	ELB EQUIPMENT	629382905700	ELB EQUIPMENT	(14 024)
20/09/17	30039	FLEET DYNAMICS	629382905700	FLEET DYNAMIC	(31 217)
20/09/17	30040	BABCOCK (VOLVO)	629382905700	BABCOCK (VOLV	(88 039)
20/09/17	30041	SISEKO MANAGEMENT INSTITUTE	629382905700	SISEKO MANAGE	(649 919)

DATE	R.F.	PAYEE	ALLOCATION	VARIATION	AMOUNT
20/09/17	30042	BOKAMOCO CONSULTING ENGINEERING SERVICES	629382905700	BOKAMOCO CONS	(83 904)
20/09/17	30043	FREEMASON CONSTRUCTION	629382905700	FREEMASON CON	(447 203)
20/09/17	30044	BRIGHTSIDE ELECTRIC CONTRACTORS	629382905700	BRIGHTSIDE EL	(327 307)
20/09/17	30045	MIDWAY INN	629382905700	MIDWAY INN	(200 000)
21/09/17	30046	V.V. MSINDO AND ASSOCIATES	629382905700	V.V. MSINDO A	(44 244)
21/09/17	30047	W.T.MNQANDI & ASS. ATTORNEYS	629382905700	W.T.MNQANDI &	(412 925)
21/09/17	30048	MLINDAZWE & ASSOCIATES	629382905700	MLINDAZWE & A	(66 340)
21/09/17	30049	S.BOOI & SONS ATTORNEYS	629382905700	S.BOOI & SONS	(69 762)
21/09/17	30050	P. HOPISI ATTORNEYS	629382905700	P. HOPISI ATT	(75 455)
21/09/17	30051	R.P QUIN S.C	629382905700	R.P QUIN S.C	(5 985)
21/09/17	30052	V. FUNANI ATTORNEYS	629382905700	V. FUNANI ATT	(45 918)
21/09/17	30053	F. NITLELEKO ATTORNEYS	629382905700	F. NITLELEKO	(51 719)
21/09/17	30054	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD.	629382905700	VODACOM SERVI	(297 233)
21/09/17	30055	STEDONE DEVELOPMENT(PTY)LTD	629382905700	STEDONE DEVEL	(3 962 000)
21/09/17	30057	R.M. MAYEKISO	629382905700	R.M. MAYEKISO	(416 077)
21/09/17	30058	MINKELO DALASILE & ASSOCIATES	629382905700	MINKELO DALAS	(73 108)
21/09/17	30059	S.BOOI & SONS ATTORNEYS	629382905700	S.BOOI & SONS	(482 064)
21/09/17	30060	A.S.ZONO AND ASSOCIATES	629382905700	A.S.ZONO AND	(128 341)
21/09/17	30061	AQUA TRANSPORT AND PLANT HIRE (PTY) LTD	629382905700	AQUA TRANSPOR	(1 082 450)
21/09/17	30062	M. MNGE & ASSOCIATES	629382905700	M. MNGE & ASS	(30 000)
21/09/17	30063	MNQAYANA ATTORNEYS	629382905700	MNQAYANA ATTO	(62 494)
21/09/17	30064	MACINGWANE & FOLOKWE Inc.	629382905700	MACINGWANE &	(24 073)
22/09/17	30065	MTHATHA PLAZA PHARMACY	629382905700	MTHATHA PLAZA	(4 316)
26/09/17	30066	ICT CHOICE	629382905700	ICT CHOICE	(251 746)
26/09/17	30067	L.T. NITLOKO ELECTRICAL cc	629382905700	L.T. NITLOKO E	(826 469)
26/09/17	30068	SOLETHU ENERGY (PTY) LTD	629382905700	SOLETHU ENEREG	(588 010)
26/09/17	30069	SASOL NORWOOD	629382905700	SASOL NORWOOD	(5 565)

DATE	RE	AMOUNT	ALLOCATION	NARRATION	AMOUNT
27/09/17	30070		629382905700	ZINGINCEBA HO	(58 800)
28/09/17	30071		629382905700	LITSHOBA IT C	(60 000)
29/09/17	30072		629382905700	GAME STORES	(13 688)
29/09/17	30073		629382905700	MINIKELO DALAS	(338 345)
29/09/17	30074		629382905700	URBAN LIGHTS	(98 958)
29/09/17	30075		629382905700	SHURUS CONSTR	(790 320)
29/09/17	30076		629382905700	A2A KOPANO IN	(1 445 705)
29/09/17	30077		629382905700	ACEME TRADING	(60 000)
29/09/17	30078		629382905700	EKENE INVESTM	(228 630)
29/09/17	30079		629382905700	DICKANIO TRAD	(15 650)
29/09/17	30080		629382905700	PWBS CIVIL &	(929 500)
29/09/17	30081		629382905700	CIGFARO	(21 155)
29/09/17	30082		629382905700	SASOL NORWOOD	(83 743)
29/09/17	30083		629382905700	NKO AND VUYO	(176 595)
09-04-17	SUN0901		629929837400	ESKOM	(2 484 426)
09-05-17	SUN0902		629849127894	AGENCY FEES	(5 056)
09-05-17	SUN0903		629849127894	AGENCY FEES	(4 187)
09-05-17	SUN0904		629849127894	AGENCY FEES	(4 740)
09-05-17	SUN0905		629849127894	AGENCY FEES	(4 661)
09-05-17	SUN0906		629849127894	AGENCY FEES	(4 266)
09-05-17	SUN0907		629849127894	AGENCY FEES	(2 212)
09-05-17	SUN0908		629849127894	AGENCY FEES	(2 844)
09-05-17	SUN0909		629849127894	AGENCY FEES	(1 975)
09-05-17	SUN0910		629849127894	AGENCY FEES	(1 422)
09-05-17	SUN09100		629849127894	AGENCY FEES	(4 029)
09-05-17	SUN09101		629849127894	AGENCY FEES	(4 345)
09-05-17	SUN09102		629849127894	AGENCY FEES	(3 950)
09-05-17	SUN09103		629849127894	AGENCY FEES	(4 582)

DATE	RE	PAYE	ALLOCATION	NARRATION	AMOUNT
09-05-17	SUN09104	PRODIBA	629849127894	AGENCY FEES	(3 081)
09-05-17	SUN09105	PRODIBA	629849127894	AGENCY FEES	(4 661)
09-05-17	SUN09106	PRODIBA	629849127894	AGENCY FEES	(4 266)
09-05-17	SUN09107	PRODIBA	629849127894	AGENCY FEES	(4 898)
09-05-17	SUN09108	PRODIBA	629849127894	AGENCY FEES	(3 555)
09-05-17	SUN09109	PRODIBA	629849127894	AGENCY FEES	(2 923)
09-05-17	SUN0911	PRODIBA	629849127894	AGENCY FEES	(3 476)
09-05-17	SUN09110	PRODIBA	629849127894	AGENCY FEES	(4 819)
09-05-17	SUN09111	PRODIBA	629849127894	AGENCY FEES	(2 449)
09-05-17	SUN09112	PRODIBA	629849127894	AGENCY FEES	(4 424)
09-05-17	SUN09113	PRODIBA	629849127894	AGENCY FEES	(4 108)
09-05-17	SUN09114	PRODIBA	629849127894	AGENCY FEES	(3 397)
09-06-17	SUN09115	MASETI UNATHI	629383204903	HALL REFUND	(2 628)
09-06-17	SUN09116	GENUKILE SS	9/220-226-5995	TENT& CHAIRS	(2 000)
09-06-17	SUN09117	DEPT OF TRANSPORT	629849127793	AGENCY FEES	(400 685)
09-06-17	SUN09118	DEPT OF TRANSPORT	629849127793	AGENCY FEES	(113 391)
09-06-17	SUN09119	DEPT OF TRANSPORT	629849127793	AGENCY FEES	(432 236)
09-05-17	SUN0912	PRODIBA	629849127894	AGENCY FEES	(3 160)
09-07-17	SUN09120	DE BEER M.N.	9/208-102-5301	AUDIT COMMITT	(3 708)
09-08-17	SUN09121	NTAKA X	9/336-62-68	SALARY	(8 021)
09-08-17	SUN09122	LUYENGE M	9/370-62-64	SALARY	(8 021)
09-08-17	SUN09123	TSHOPHO P	9/336-62-68	SALARY	(8 021)
09-08-17	SUN09124	MSITHO M	9/336-62-68	SALARY	(8 021)
09-08-17	SUN09125	MTSHAMBA S	9/370-62-64	SALARY	(8 021)
09-08-17	SUN09126	BHABHATTI M	9/336-62-68	SALARY	(8 021)
09-08-17	SUN09127	QOBA D	9/370-62-64	SALARY	(8 021)
09-08-17	SUN09128	NDIMANGELE P	9/336-62-68	SALARY	(8 021)
09-08-17	SUN09129	MAVA N	9/336-62-68	SALARY	(3 119)
09-05-17	SUN0913	PRODIBA	629849127894	AGENCY FEES	(3 397)

DATE	NAME	ALLOCATION	NARRATION	AMOUNT
09-08-17	SUN09130	PHILLIPS L	SALARY	(3 119)
09-08-17	SUN09131	MAZEES	SALARY	(3 119)
09-08-17	SUN09132	MKHOHLIWE M	SALARY	(10 856)
09-08-17	SUN09133	BANGANE M	SALARY	(10 856)
09-07-17	SUN09134	METRIC INDUSTRIAL SUPPLIES	METRIC INDUST	(1 000 000)
09-07-17	SUN09135	ZAMA TRAFFIC SIGNALS CC	ZAMA TRAFFIC	(706 958)
09-08-17	SUN09136	DAYIMANI SAKHELA INC.	DAYIMANI SAKH	(713 805)
14/09/17	SUN09137	ESKOM	ESKOM	(5 400 000)
09-12-17	SUN09137	IJA (SA)	membership fe	(9 690)
13/09/17	SUN09138	SPARGS SUTHERLAND	REAMS OF PAPER	(1 960)
13/09/17	SUN09139	SPARGS SUTHERLAND	REAMS OF PAPER	(1 960)
09-05-17	SUN0914	PRODIBA	AGENCY FEES	(3 871)
09-05-17	SUN0914	PRODIBA	AGENCY FEES	3 871
13/09/17	SUN09140	CIGFARO-QAVISO N	MEMBERSHIP FE	(1 390)
13/09/17	SUN09141	CIGFARO-HENRY MB	MEMBERSHIP FE	(790)
13/09/17	SUN09142	CIGFARO-BISHA VSWP	MEMBERSHIP FE	(420)
13/09/17	SUN09143	CIGFARO-HLATSHANENI CN	MEMBERSHIP FE	(420)
13/09/17	SUN09144	CIGFARO-PLATYI N	MEMBERSHIP FE	(790)
19/09/17	SUN09145	CASHBUILD	LORK INSER AN	(235)
19/09/17	SUN09146	ESKOM	ESKOM	(2 000 000)
19/09/17	SUN09147	ESKOM	ESKOM	(1 036 459)
19/09/17	SUN09148	INFO TECH RESOURCE	BURSARY	(19 780)
19/09/17	SUN09149	WITS UNIVERSITY	BURSARY	(47 090)
09-05-17	SUN0915	PRODIBA	AGENCY FEES	(3 871)
19/09/17	SUN09150	BRS PROPERTIES	REFUND	(15 260)
19/09/17	SUN09151	BUHLUNGU T	REFUND	(3 114)
19/09/17	SUN09152	BULELWA BAM	REFUND	(2 100)
19/09/17	SUN09153	E.P VERMAARK	REFUND	(3 126)
19/09/17	SUN09154	HOPE FOR THE FUTURE	REFUND	(2 326)

DATE	RE	NAME	ALLOCATION	MARRIAGE	AMOUNT
19/09/17	SUN09155	KOKOSE L	9/228-446-5601	REFUND	(799)
19/09/17	SUN09156	LETUKA V.S	9/234-482-5391	PROVISION FOR	(10 000)
19/09/17	SUN09157	M.J MERRY	M	REFUND	(1 139)
19/09/17	SUN09158	M.N DE BEER	9/208-102-5301	STIPEND	(17 840)
19/09/17	SUN09159	MAGUBHAS	9/278-306-5739	REFUND	(202)
09-05-17	SUN0916	PRODIBA	629849127894	AGENCY FEES	(4 898)
19/09/17	SUN09160	MAKA L.P	9/324-448-5651	REFUND	(644)
19/09/17	SUN09161	MANGOBE AKHONA	9/328-136-5589	REFUND	(450)
19/09/17	SUN09162	MDLODLONGI BABALWA	9/252-314-5655	REFUND	(513)
19/09/17	SUN09163	MGAWU B	9/278-306-5739	REFUND	(234)
19/09/17	SUN09164	MNQOKOYI U	9/384-318-5343	REFUND	(638)
19/09/17	SUN09165	MZINI M.A	9/208-104-5301	REFUND	(206)
19/09/17	SUN09166	NGOVELAZ.H	9/370-318-5341	REFUND	(750)
19/09/17	SUN09167	MNTUWOKOLO NGUDLE	M	REFUND	(3 600)
19/09/17	SUN09168	T NJOZELA	M	STIPEND	(26 760)
19/09/17	SUN09169	NKEWANA P.W	9/350-622-6989	REFUND	(520)
09-05-17	SUN0917	PRODIBA	629849127894	AGENCY FEES	(2 765)
19/09/17	SUN09170	P.V MSIWA	M	REFUND	(54 975)
19/09/17	SUN09171	PANTSHWA A.O	M	REFUND	(2 995)
19/09/17	SUN09172	SIGWILI NOBESUTHU	9/328-136-5589	REFUND	(450)
19/09/17	SUN09173	SOLDATI N.N	9/306-314-5659	REFUND	(1 315)
21/09/17	SUN09174	RONNIES MOTORS	M	BEARING BRACK	(1 680)
21/09/17	SUN09175	MASSCASH T/A JUMBO	M	CLEANING MATE	(1 983)
21/09/17	SUN09176	EXPLOTRADE CC	9/256-342-5639	EXCESS	(8 500)
21/09/17	SUN09177	DENT DOCTOR	9/256-342-5639	EXCESS	(8 500)
21/09/17	SUN09178	BUFFALO TOYOTA	M	SERVICE	(1 985)
21/09/17	SUN09179	BUFFALO TOYOTA	M	KNOB ASS	(881)
09-05-17	SUN0918	PRODIBA	629849127894	AGENCY FEES	(2 686)
21/09/17	SUN09180	MILLENIUM DELTA	M	TONERS	(3 350)

DATE	REF	AVG	AUTOLOCATION	NARRATION	AMOUNT
22/09/17	SUN09181	LETUKA V	9/234-482-5391	PROVISION FOR	(17 054)
26/09/17	SUN09182	SASOL FORTGALE	629929837400	SASOL FORTGAL	(89 820)
21/09/17	SUN09183	DAYIMANI SAKHELA INC.	629929837400	DAYIMANI SAKH	(3 660 126)
28/09/17	SUN09184	COMMUNITY CITY GLASS	M	WINDOW PAYNE	(615)
28/09/17	SUN09185	IMESA	M	MEMBERSHIP FE	(13 510)
28/09/17	SUN09186	SA COUNCIL OF QS	M	MEMBERSHIP FE	(4 446)
29/09/17	SUN09187	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(611 820)
29/09/17	SUN09188	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(38 588)
29/09/17	SUN09189	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(562 657)
09-05-17	SUN0919	PRODIBA	629849127894	AGENCY FEES	(3 634)
29/09/17	SUN09190	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(7 988)
29/09/17	SUN09191	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(73 509)
29/09/17	SUN09192	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(104 026)
29/09/17	SUN09193	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(487 947)
29/09/17	SUN09194	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(11 425)
29/09/17	SUN09195	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(508 774)
29/09/17	SUN09196	PRODIBA	629849127894	MOTOR VEHICLE	(4 345)
29/09/17	SUN09197	PRODIBA	629849127894	MOTOR VEHICLE	(4 977)
29/09/17	SUN09198	PRODIBA	629849127894	MOTOR VEHICLE	(4 108)
29/09/17	SUN09199	PRODIBA	629849127894	MOTOR VEHICLE	(4 029)
09-05-17	SUN0920	PRODIBA	629849127894	AGENCY FEES	(3 950)
29/09/17	SUN09200	PRODIBA	629849127894	MOTOR VEHICLE	(4 503)
29/09/17	SUN09201	PRODIBA	629849127894	MOTOR VEHICLE	(4 740)
29/09/17	SUN09202	PRODIBA	629849127894	MOTOR VEHICLE	(3 792)
29/09/17	SUN09203	PRODIBA	629849127894	MOTOR VEHICLE	(3 713)
29/09/17	SUN09204	PRODIBA	629849127894	MOTOR VEHICLE	(3 950)
29/09/17	SUN09205	PRODIBA	629849127894	MOTOR VEHICLE	(3 239)
29/09/17	SUN09206	PRODIBA	629849127894	MOTOR VEHICLE	(3 555)
29/09/17	SUN09207	PRODIBA	629849127894	MOTOR VEHICLE	(3 555)

DATE	CD	DAVE	ALLOCATION	DESCRIPTION	AMOUNT
29/09/17	SUN09208	PRODIBA	629849127894	MOTOR VEHICLE	(1 422)
29/09/17	SUN09209	PRODIBA	629849127894	MOTOR VEHICLE	(3 318)
09-05-17	SUN0921	PRODIBA	629849127894	AGENCY FEES	(3 871)
29/09/17	SUN09210	PRODIBA	629849127894	MOTOR VEHICLE	(3 792)
29/09/17	SUN09211	PRODIBA	629849127894	MOTOR VEHICLE	(3 950)
29/09/17	SUN09212	PRODIBA	629849127894	MOTOR VEHICLE	(5 135)
09-05-17	SUN0922	PRODIBA	629849127894	AGENCY FEES	(4 108)
09-05-17	SUN0923	PRODIBA	629849127894	AGENCY FEES	(3 792)
09-05-17	SUN0924	PRODIBA	629849127894	AGENCY FEES	(3 950)
09-05-17	SUN0925	PRODIBA	629849127894	AGENCY FEES	(5 372)
09-05-17	SUN0926	PRODIBA	629849127894	AGENCY FEES	(2 686)
09-05-17	SUN0927	PRODIBA	629849127894	AGENCY FEES	(3 713)
09-05-17	SUN0928	PRODIBA	629849127894	AGENCY FEES	(3 792)
09-05-17	SUN0929	PRODIBA	629849127894	AGENCY FEES	(4 029)
09-05-17	SUN0930	PRODIBA	629849127894	AGENCY FEES	(3 397)
09-05-17	SUN0931	PRODIBA	629849127894	AGENCY FEES	(2 923)
09-05-17	SUN0932	PRODIBA	629849127894	AGENCY FEES	(4 187)
09-05-17	SUN0933	PRODIBA	629849127894	AGENCY FEES	(4 187)
09-05-17	SUN0934	PRODIBA	629849127894	AGENCY FEES	(3 397)
09-05-17	SUN0935	PRODIBA	629849127894	AGENCY FEES	(2 291)
09-05-17	SUN0936	PRODIBA	629849127894	AGENCY FEES	(4 661)
09-05-17	SUN0937	PRODIBA	629849127894	AGENCY FEES	(4 187)
09-05-17	SUN0938	PRODIBA	629849127894	AGENCY FEES	(4 187)
09-05-17	SUN0939	PRODIBA	629849127894	AGENCY FEES	(4 424)
09-05-17	SUN0940	PRODIBA	629849127894	AGENCY FEES	(474)
09-05-17	SUN0941	PRODIBA	629849127894	AGENCY FEES	(1 027)
09-05-17	SUN0942	PRODIBA	629849127894	AGENCY FEES	(2 686)
09-05-17	SUN0943	PRODIBA	629849127894	AGENCY FEES	(1 975)
09-05-17	SUN0944	PRODIBA	629849127894	AGENCY FEES	(1 738)

DATE	RE	PAVE	AUCTION	NARRATION	AMOUNT
09-05-17	SUN0945	PRODIBA	629849127894	AGENCY FEES	(5 135)
09-05-17	SUN0946	PRODIBA	629849127894	AGENCY FEES	(4 187)
09-05-17	SUN0947	PRODIBA	629849127894	AGENCY FEES	(3 555)
09-05-17	SUN0948	PRODIBA	629849127894	AGENCY FEES	(4 582)
09-05-17	SUN0949	PRODIBA	629849127894	AGENCY FEES	(4 503)
09-05-17	SUN0950	PRODIBA	629849127894	AGENCY FEES	(553)
09-05-17	SUN0951	PRODIBA	629849127894	AGENCY FEES	(3 634)
09-05-17	SUN0952	PRODIBA	629849127894	AGENCY FEES	(4 424)
09-05-17	SUN0953	PRODIBA	629849127894	AGENCY FEES	(4 898)
09-05-17	SUN0954	PRODIBA	629849127894	AGENCY FEES	(4 108)
09-05-17	SUN0955	PRODIBA	629849127894	AGENCY FEES	(3 713)
09-05-17	SUN0956	PRODIBA	629849127894	AGENCY FEES	(4 582)
09-05-17	SUN0957	PRODIBA	629849127894	AGENCY FEES	(3 555)
09-05-17	SUN0958	PRODIBA	629849127894	AGENCY FEES	(4 503)
09-05-17	SUN0959	PRODIBA	629849127894	AGENCY FEES	(3 318)
09-05-17	SUN0960	PRODIBA	629849127894	AGENCY FEES	(4 503)
09-05-17	SUN0961	PRODIBA	629849127894	AGENCY FEES	(4 819)
09-05-17	SUN0962	PRODIBA	629849127894	AGENCY FEES	(3 555)
09-05-17	SUN0963	PRODIBA	629849127894	AGENCY FEES	(4 108)
09-05-17	SUN0964	PRODIBA	629849127894	AGENCY FEES	(4 424)
09-05-17	SUN0965	PRODIBA	629849127894	AGENCY FEES	(4 266)
09-05-17	SUN0966	PRODIBA	629849127894	AGENCY FEES	(3 792)
09-05-17	SUN0967	PRODIBA	629849127894	AGENCY FEES	(4 187)
09-05-17	SUN0968	PRODIBA	629849127894	AGENCY FEES	(3 871)
09-05-17	SUN0969	PRODIBA	629849127894	AGENCY FEES	(3 871)
09-05-17	SUN0970	PRODIBA	629849127894	AGENCY FEES	(3 555)
09-05-17	SUN0971	PRODIBA	629849127894	AGENCY FEES	(2 370)
09-05-17	SUN0972	PRODIBA	629849127894	AGENCY FEES	(4 661)
09-05-17	SUN0973	PRODIBA	629849127894	AGENCY FEES	(3 555)

DATE	NAME	ALLOCATION	MARRIAGE	AMOUNT
09-05-17	SUN0974	PRODIBA	AGENCY FEES	(1 106)
09-05-17	SUN0975	PRODIBA	AGENCY FEES	(4 345)
09-05-17	SUN0976	PRODIBA	AGENCY FEES	(4 029)
09-05-17	SUN0977	PRODIBA	AGENCY FEES	(3 792)
09-05-17	SUN0978	PRODIBA	AGENCY FEES	(4 503)
09-05-17	SUN0979	PRODIBA	AGENCY FEES	(3 950)
09-05-17	SUN0980	PRODIBA	AGENCY FEES	(3 160)
09-05-17	SUN0981	PRODIBA	AGENCY FEES	(3 713)
09-05-17	SUN0982	PRODIBA	AGENCY FEES	(4 740)
09-05-17	SUN0983	PRODIBA	AGENCY FEES	(3 713)
09-05-17	SUN0984	PRODIBA	AGENCY FEES	(3 476)
09-05-17	SUN0985	PRODIBA	AGENCY FEES	(4 582)
09-05-17	SUN0986	PRODIBA	AGENCY FEES	(4 898)
09-05-17	SUN0987	PRODIBA	AGENCY FEES	(3 634)
09-05-17	SUN0988	PRODIBA	AGENCY FEES	(4 345)
09-05-17	SUN0989	PRODIBA	AGENCY FEES	(4 266)
09-05-17	SUN0990	PRODIBA	AGENCY FEES	(3 555)
09-05-17	SUN0991	PRODIBA	AGENCY FEES	(3 318)
09-05-17	SUN0992	PRODIBA	AGENCY FEES	(3 555)
09-05-17	SUN0993	PRODIBA	AGENCY FEES	(4 345)
09-05-17	SUN0994	PRODIBA	AGENCY FEES	(3 871)
09-05-17	SUN0995	PRODIBA	AGENCY FEES	(4 740)
09-05-17	SUN0996	PRODIBA	AGENCY FEES	(4 661)
09-05-17	SUN0997	PRODIBA	AGENCY FEES	(3 476)
09-05-17	SUN0998	PRODIBA	AGENCY FEES	(4 582)
09-05-17	SUN0999	PRODIBA	AGENCY FEES	(3 950)
	TOTAL			(79 313 787)

TABLE 28 PAYMENTS FOR THE MONTH OF AUGUST 2017

DATE	REF	PAYEE	ALLOCATION	NARRATION	AMOUNT
23/08/17	304	KSD MUNICIPALITY	9/276-518-5307	VEHICLE REGIS	(6 480)
23/08/17	305	POST OFFICE	9/270-420-5471	POSTAGE FOR S	(53 290)
29/08/17	306	DIRECTOR FINANCE	629849120925	STAFF DEDUCTI	(78 277)
29/08/17	307	S.A POST OFFICE	m	STATEMENTS	(54 304)
31/08/17	308	DIRECTOR FINANCE	629849120925	COMMISSION &	(290 422)
30/08/17	310	KSD MUNICIPALITY	9/276-518-5307	VEHICLE REGIS	(1 050)
31/08/17	311	KSD MUNICIPALITY	9/276-518-5307	VEHICLE REGIS	(4 747)
08-02-17	29874	KANYISA PROPERTY & MANAGEMENT	629382905700	KANYISA PROPE	(261 160)
08-02-17	29875	NEW AGE BOOKSELLERS & STATIONERS	629382905700	NEW AGE BOOKS	(2 753)
08-02-17	29876	BUNGAWO TRADING ENTERPRISE CC	629382905700	BUNGAWO TRADI	(30 000)
08-02-17	29877	ICT CHOICE	629382905700	ICT CHOICE	(43 970)
08-04-17	29878	SPARGS WHOLESALE	629382905700	SPARGS WHOLES	(3 083)
08-04-17	29879	VUKA UZENZELE BUSINESS ENTERPR	629382905700	VUKA UZENZELE	(11 849)
08-04-17	29880	BRAINWAVE PROJECTS 848CC t/a MASAKHANE	629382905700	BRAINWAVE PRO	(155 675)
08-04-17	29881	HARDWARE WAREHOUSE	629382905700	HARDWARE WARE	(20 330)
08-04-17	29882	FREEMASON CONSTRUCTION	629382905700	FREEMASON CON	(1 149 863)
08-04-17	29883	AFRIKA RELATED MO ELECTRICAL ENGINEERING	629382905700	AFRIKA RELATE	(1 005 394)
08-04-17	29884	IAN MOSS	629382905700	IAN MOSS	(50 490)
08-04-17	29885	MIDLEDE-MALEFANE & ASSOCIATES	629382905700	MIDLEDE-MALEF	(1 300 000)
08-04-17	29886	THUBALAM TRADING CC	629382905700	THUBALAM TRAD	(1 225 760)
08-04-17	29887	DALIXHALA TRADING ENTERPRISE	629382905700	DALIXHALA TRA	(28 693)
08-04-17	29888	AKHA BUSINESS SOLUTIONS	629382905700	AKHA BUSINESS	(29 000)
08-07-17	29889	LUNOB TRADING	629382905700	LUNOB TRADING	(8 000)
08-07-17	29890	KWAZIKWAKHE TRADING ENTERPRISE	629382905700	KWAZIKWAKHE T	(144 639)
08-07-17	29891	PWBS CIVIL & CONSTRUCTION	629382905700	PWBS CIVIL &	(570 500)

DATE	REF	NAME	ALLOCATION	MANUAL	AMOUNT
08-08-17	29892	KWAZULU UNIFORMS	629382905700	KWAZULU UNIFO	(26 687)
08-08-17	29893	ARCUS GIBB	629382905700	ARCUS GIBB	(559 000)
08-08-17	29894	AURECON SERVICES IN ROAD DEPARTMENT	629382905700	AURECON SERVI	(390 817)
08-08-17	29895	ZAMA TRAFFIC SIGNALS CC	629382905700	ZAMA TRAFFIC	(589 057)
08-08-17	29896	WORK DYNAMICS	629382905700	WORK DYNAMICS	(21 672)
08-11-17	29897	WALTONS PTY LTD	629382905700	WALTONS PTY L	(48 780)
08-11-17	29898	SWIFT TRAVEL & TOURS AGENCY	629382905700	SWIFT TRAVEL	(173 993)
08-11-17	29899	TELKOM S.A. (Itd.)	629382905700	TELKOM S.A. ((350 434)
08-11-17	29900	STEDONE DEVELOPMENT(PTY)LTD	629382905700	STEDONE DEVEL	(5 251 550)
08-11-17	29901	CLICK'N TRAVEL	629382905700	CLICK'N TRAVE	(242 953)
08-11-17	29902	AUTOHAUS MONTI	629382905700	AUTOHAUS MONT	(8 770)
08-11-17	29903	GODS MOMENT TRADING ENTERPRISE	629382905700	GODS MOMENT T	(5 255)
14/08/17	29904	TITI TOMBSTONE & HIRING SERVICES	629382905700	TITI TOMBSTON	(24 510)
14/08/17	29905	KATRINA SPEED (PTY) LTD	629382905700	KATRINA SPEED	(191 000)
14/08/17	29906	RBV TRADING JV FUEL SERVE PETROLEUM	629382905700	RBV TRADING J	(412 484)
15/08/17	29907	L.T. NTLOKO ELECTRICAL cc	629382905700	L.T. NTLOKO E	(299 373)
15/08/17	29908	UKAMVA CIVILS	629382905700	UKAMVA CIVILS	(323 796)
15/08/17	29909	STEDONE DEVELOPMENT(PTY)LTD	629382905700	STEDONE DEVEL	(2 489 746)
15/08/17	29910	MNGB TRADING	629382905700	MNGB TRADING	(193 854)
16/08/17	29911	SPARGS SUPERMARKET	629382905700	SPARGS SUPERM	(28 006)
16/08/17	29912	ZAPIRO TRADING (PTY) LTD	629382905700	ZAPIRO TRADIN	(74 530)
16/08/17	29913	BHEKISWA TRADING ENTERPRISE	629382905700	BHEKISWA TRAD	(27 116)
16/08/17	29914	NUR VARIETY STORE	629382905700	NUR VARIETY S	(35 400)
17/08/17	29915	URBAN LIGHTS ELECTRICAL W/SALE	629382905700	URBAN LIGHTS	(138 504)
17/08/17	29916	THANDO-LWAZI CONSTRUCTION AND DISTRIBUTORS	629382905700	THANDO-LWAZI	(52 413)
18/08/17	29917	MIKHELO DALASILE & ASSOCIATES	629382905700	MIKHELO DALAS	(191 363)
18/08/17	29918	WITS BUSINESS SCHOOL	629382905700	WITS BUSINESS	(36 500)
18/08/17	29919	ELB EQUIPMENT	629382905700	ELB EQUIPMENT	(78 356)

DATE	REF	PAVE	ALLOCATION	NARRATION	AMOUNT
18/08/17	29920	BUFFALO TOYOTA MTHATHA	629382905700	BUFFALO TOYOT	(29 143)
18/08/17	29921	NISSAN MTHATHA	629382905700	NISSAN MTHATH	(13 509)
17/08/17	29922	CONSAS FOUNDATION	629382905700	CONSAS FOUNDA	(19 500)
18/08/17	29923	MEYERS MOTORS	629382905700	MEYERS MOTORS	(2 352)
18/08/17	29924	RONNIES MOTORS	629382905700	RONNIES MOTOR	(20 923)
18/08/17	29925	R.M. MAYEKISO	629382905700	R.M. MAYEKISO	(462 930)
18/08/17	29926	SHERIFF OF THE HIGH COURT	629382905700	SHERIFF OF TH	(42 386)
18/08/17	29927	RBV TRADING ENTERPRISE	629382905700	RBV TRADING E	(194 880)
18/08/17	29928	BUFFALO TOYOTA MTHATHA	629382905700	BUFFALO TOYOT	(25 523)
18/08/17	29929	KONICA MINOLTA	629382905700	KONICA MINOLT	(316 531)
22/08/17	29932	TEMBULAND GAS (PTY)LTD	629382905700	TEMBULAND GAS	(16 488)
22/08/17	29933	TRANKEI YAMAMA	629382905700	TRANKEI YAMA	(6 195)
22/08/17	29934	NUR VARIETY STORE	629382905700	NUR VARIETY S	(20 800)
22/08/17	29935	ZAPIRO TRADING (PTY) LTD	629382905700	ZAPIRO TRADIN	(47 380)
22/08/17	29936	KOKI LOMAS TRADING (PTY) LTD	629382905700	KOKI LOMAS TR	(200 000)
22/08/17	29937	NUR VARIETY STORE	629382905700	NUR VARIETY S	(28 065)
24/08/17	29938	SHERIFF OF THE HIGH COURT	629382905700	SHERIFF OF TH	(24 265)
24/08/17	29939	MNIKELO DALASILE & ASSOCIATES	629382905700	MNIKELO DALAS	(53 016)
24/08/17	29940	ADV.M.N.HINANA	629382905700	ADV.M.N.HINAN	(176 192)
25/08/17	29941	SHERIFF OF MAGISTRATE	629382905700	SHERIFF OF MA	(12 121)
25/08/17	29942	JIMMY'S SUPER SPAR	629382905700	JIMMY'S SUPER	(110 956)
16/08/17	29946	SASOL ECDC	629382905700	SASOL ECDC	(17 862)
16/08/17	29947	SASOL FORTGALE	629382905700	SASOL FORTGAL	(31 857)
16/08/17	29948	SASOL NORWOOD	629382905700	SASOL NORWOOD	(64 230)
28/08/17	29949	SETHO INVESTMENT JV CONCEPTUAL ENGINEERS	629382905700	SETHO INVEST	(4 198 857)
28/08/17	29950	RADIUM ENGINEERING	629382905700	RADIUM ENGINE	(2 594 850)
28/08/17	29951	A.S.ZONO AND ASSOCIATES	629382905700	A.S.ZONO AND	(466 782)
28/08/17	29952	SR MHLAWULLI & ASSOCIATES	629382905700	SR MHLAWULLI &	(233 823)

DATE	REF	PALEE	ALLOCATION	INRAITION	AMOUNT
28/08/17	29953	M. MNGE & ASSOCIATES	629382905700	M. MNGE & ASS	(81 411)
28/08/17	29954	S. BOOI ATTORNEYS	629382905700	S. BOOI ATTOR	(18 252)
28/08/17	29955	PAYDAY	629382905700	PAYDAY	(10 396)
30/08/17	29956	QHAKUPHELA TRADING CC	629382905700	QHAKUPHELA TR	(116 440)
30/08/17	29957	PAYDAY	629382905700	PAYDAY	(10 396)
30/08/17	29958	batabile construction /m/ sons	629382905700	batabile cons	(974 615)
30/08/17	29959	MLALA EMAZWENI TRADING AND PROJECT (PTY) LTD	629382905700	MLALA EMAZWEN	(100 615)
30/08/17	29960	EGXENI ENGINEERING	629382905700	EGXENI ENGINE	(919 336)
16/08/17	29961	SASOL FORTGALE	629382905700	SASOL FORTGAL	(65 519)
28/08/17	29962	NKOLI MADAZA & ASSCIATES	629382905700	NKOLI MADAZA	(53 834)
09-01-17	29963	ESKOM	629382905700	ESKOM	(7 515 574)
09-04-17	29964	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	629382905700	VODACOM SERVI	(220 167)
09-04-17	29965	SBONGUKHANYO (PTY)LTD	629382905700	SBONGUKHANYO	(144 300)
09-05-17	29966	EKUPHUMLENI FUNERAL HOME	629382905700	EKUPHUMLENI F	(27 300)
09-05-17	29967	BIGEN AFRICA PTY LTD	629382905700	BIGEN AFRICA	(1 020 802)
09-05-17	29968	AZA KOPANO INCORPORATED	629382905700	AZA KOPANO IN	(147 307)
09-05-17	29969	AMATHUKELA TRADING ENTERPRISE	629382905700	AMATHUKELA TR	(104 470)
09-05-17	29970	CERANOX (PTY)LTD	629382905700	CERANOX (PTY)	(992 380)
09-05-17	29971	SONANI TRADING (PTY)LTD	629382905700	SONANI TRADIN	(115 467)
09-06-17	29972	TEMBULAND GAS (PTY)LTD	629382905700	TEMBULAND GAS	(18 592)
09-06-17	29973	ZANOMTETHO CONSTRUCTION	629382905700	ZANOMTETHO C	(100 000)
09-06-17	29974	DAYIMANI SAKHELA INC.	629382905700	DAYIMANI SAKH	(193 424)
09-06-17	29975	EAPA-SA	629382905700	EAPA-SA	(9 999)
09-07-17	29976	SHERIFF OF THE HIGH COURT	629382905700	SHERIFF OF TH	(9 665)
09-07-17	29977	L.T. NITLOKO ELECTRICAL cc	629382905700	L.T. NITLOKO E	(466 126)
09-07-17	29978	KHABOKEDI WASTE MANGEMENT CC	629382905700	KHABOKEDI WAS	(611 040)
09-07-17	29979	KWAZIKWAKHE TRADING ENTERPRISE	629382905700	KWAZIKWAKHE T	(8 639)
09-07-17	29980	NEW AGE BOOKSELLERS & STATIONERS	629382905700	NEW AGE BOOKS	(2 525)

DATE	REF	NAME	ALLOCATION	NARRATION	AMOUNT
09-07-17	29981	CAPE TO CAIRO INVESTMENTS	629382905700	CAPE TO CAIRO	(13 375)
09-07-17	29982	KHULU KA KHULU TRADING 123	629382905700	KHULU KA KHUL	(30 000)
09-07-17	29983	SAKHE LOGISTICS	629382905700	SAKHE LOGISTI	(55 986)
09-07-17	29984	IMBAWULA TECHNICAL SERVICES	629382905700	IMBAWULA TECH	(676 328)
09-07-17	29985	NVAMBALALA CONSULTANTS (PTY) LTD	629382905700	NVAMBALALA CO	(38 416)
09-07-17	29986	PHATHILIZWI TRADING INSTITUTE	629382905700	PHATHILIZWI T	(102 600)
08-02-17	SUN0801	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(98 843)
08-02-17	SUN0802	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(43 230)
08-02-17	SUN0803	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(99 476)
08-02-17	SUN0804	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(737 808)
08-02-17	SUN0805	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(517 429)
08-02-17	SUN0806	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(115 055)
08-02-17	SUN0807	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(30 113)
08-02-17	SUN0808	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(51 881)
08-02-17	SUN0809	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(54 665)
08-02-17	SUN0810	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(101 719)
29/08/17	SUN08100	THE INK SPOT	M	DATE STAMP	(401)
29/08/17	SUN08101	SA DENSON CASTRO	629383203503	REFUND	(3 355)
29/08/17	SUN08102	MBANGA N	629383203503	REFUND	(1 002)
29/08/17	SUN08103	SIZIBA Z.I	629849118832	REFUND	(2 000)
29/08/17	SUN08104	SAIMSA	9/234-482-5391	AFFILIATION	(10 000)
30/08/17	SUN08105	QAYISO N	9/252-402-5721	REFUND	(333)
30/08/17	SUN08106	SAICE	M	MEMBERSHIP FE	(2 886)
30/08/17	SUN08107	CESA	M	MEMBERSHIP FE	(1 026)
30/08/17	SUN08108	PRINS WARREN	M	REFUND	(10 167)
30/08/17	SUN08109	MAPEKULA EDGAR	M	REFUND	(5 526)
08-02-17	SUN0811	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(477 851)
30/08/17	SUN08110	BUHLUNGU T	M	REFUND	(6 064)

DATE	RE	NAME	ALLOCATION	NARRATION	AMOUNT
30/08/17	SUN08111	NOHESI BANGKHAJA	9/384-398-5327	REFUND	(1 271)
14/08/17	SUN08112	SUN08112	629849127793	MOTOR VEHICLE	(495 005)
14/08/17	SUN08113	SUN08113	629849127793	MOTOR VEHICLE	(188 945)
14/08/17	SUN08114	SUN08114	629849127793	MOTOR VEHICLE	(30 902)
14/08/17	SUN08115	SUN08115	629849127793	MOTOR VEHICLE	(622 331)
14/08/17	SUN08116	SUN08116	629849127793	MOTOR VEHICLE	(43 865)
14/08/17	SUN08117	SUN08117	629849127793	MOTOR VEHICLE	(61 624)
14/08/17	SUN08118	SUN08118	629849127793	MOTOR VEHICLE	(454 735)
14/08/17	SUN08119	SUN08119	629849127793	MOTOR VEHICLE	(403 035)
08-02-17	SUN0812	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(490 107)
14/08/17	SUN08120	SUN08120	629849127793	MOTOR VEHICLE	(687 668)
14/08/17	SUN08121	SUN08121	629849127793	MOTOR VEHICLE	(50 620)
14/08/17	SUN08122	SUN08122	629849127793	MOTOR VEHICLE	(607 593)
14/08/17	SUN08123	SUN08123	629849127793	MOTOR VEHICLE	(358 618)
14/08/17	SUN08124	SUN08124	629849127793	MOTOR VEHICLE	(556 921)
14/08/17	SUN08125	SUN08125	629849127793	MOTOR VEHICLE	(378 939)
14/08/17	SUN08126	SUN08126	629849127793	MOTOR VEHICLE	(652 321)
14/08/17	SUN08127	SUN08127	629849127793	MOTOR VEHICLE	(120 377)
14/08/17	SUN08128	SUN08128	629849127793	MOTOR VEHICLE	(711 167)
14/08/17	SUN08129	SUN08129	629849127793	MOTOR VEHICLE	(277 286)
08-02-17	SUN0813	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(87 513)
14/08/17	SUN08130	SUN08130	629849127793	MOTOR VEHICLE	(114 071)
14/08/17	SUN08131	SUN08131	629849127793	MOTOR VEHICLE	(971 108)
14/08/17	SUN08132	SUN08132	629849127793	MOTOR VEHICLE	(19 485)
14/08/17	SUN08133	SUN08133	629849127793	MOTOR VEHICLE	(430 322)
14/08/17	SUN08134	SUN08134	629849127793	MOTOR VEHICLE	(700 371)
14/08/17	SUN08135	SUN08135	629849127793	MOTOR VEHICLE	(870 568)
14/08/17	SUN08136	SUN08136	629849127793	MOTOR VEHICLE	(82 130)

DATE	REP	PAYE	ALLOCATION	NARRATION	AMOUNT
08-02-17	SUN0814	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(274 121)
08-02-17	SUN0815	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(363 437)
08-02-17	SUN0816	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(53 650)
08-02-17	SUN0817	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(58 674)
08-02-17	SUN0818	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(174 557)
08-02-17	SUN0819	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(82 684)
08-02-17	SUN0820	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(63 487)
08-02-17	SUN0821	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(22 392)
08-03-17	SUN0822	QAYISO N	9/252-448-5643	REFRESHMENTS	(276)
08-03-17	SUN0823	SIGODI Z	9/338-430-5619	LOCKSET	(289)
08-03-17	SUN0824	MZINI M	9/208-104-5301	REFRESHMENTS	(1 280)
08-03-17	SUN0825	MZOKOSHE M,S	9/228-454-5597	REFUND	(720)
08-03-17	SUN0826	COUNCIL FOR QS	M	MEMBERSHIP FE	(2 736)
08-03-17	SUN0827	INK SPOT	M	STATIONERY	(1 960)
08-07-17	SUN0828	PHIKOLOMZI WAKABA	133348412725	REFUND	(650)
08-07-17	SUN0829	GAME STORES	9/360-422-5389	STATIONERY	(1 500)
08-07-17	SUN0830	BANGANE M	9/324-62-418	SALARY	(12 000)
08-07-17	SUN0831	MKHOHLWE MANUEL	9/370-62-64	SALARY	(8 500)
08-07-17	SUN0832	MTSHAMBA S	9/370-62-64	SALARY	(8 500)
08-07-17	SUN0833	LUYENGE M.O	9/370-62-64	SALARY	(8 500)
08-07-17	SUN0834	NTAKA X	9/324-62-418	SALARY	(8 500)
08-07-17	SUN0835	TSHOPHO M	9/324-62-418	SALARY	(8 500)
08-07-17	SUN0836	NDIMANGELE P	9/324-62-418	SALARY	(8 500)
08-07-17	SUN0837	QOBA D	9/370-62-64	SALARY	(8 500)
08-07-17	SUN0838	MSITHO M	9/324-62-418	SALARY	(8 500)
08-07-17	SUN0839	MAZELES	9/324-62-418	SALARY	(3 150)
08-07-17	SUN0840	MAYAN	9/324-62-418	SALARY	(3 150)
08-07-17	SUN0841	PHILLIPS L	9/324-62-418	SALARY	(3 150)

DATE	REF	TYPE	ALLOCATION	DESCRIPTION	AMOUNT
08-08-17	SUN0842	TSHWANE UNIVERSITY	9/226-116-5719	BURSARY	(7 420)
08-08-17	SUN0843	NIMMU	9/226-116-5719	BURSARY	(24 000)
08-08-17	SUN0844	GAME STORES	9/202-422-5389	BATTERIES FOR	(1 828)
08-11-17	SUN0845	THEKWINI CITY COLLEGE	9/226-116-5719	BURSARY	(18 600)
08-10-17	SUN0846	KSD TVET COLLEGE	9/226-116-5719	BURSARY	(12 660)
15/08/17	SUN0847	BHABHATTYI M	9/336-62-68	SALARY	(8 500)
15/08/17	SUN0848	MILLENIUM DELTA	M	TONER	(2 000)
15/08/17	SUN0849	GENERATION EXCEL	9/200-140-5767	EXHIBITION SP	(9 000)
15/08/17	SUN0850	SPARGS	9/282-392-5381	CLEANING MATE	(1 640)
15/08/17	SUN0851	ANDISWA GCUME	9/204-314-5657	REFUND	(397)
15/08/17	SUN0852	NOZUKO GEXA	9/328-136-5589	REFUND	(450)
15/08/17	SUN0853	KHANYI SIGABI	9/328-136-5589	REFUND	(450)
15/08/17	SUN0854	SINAZO BALENI	629383203503	REFUND	(500)
15/08/17	SUN0855	QWAKU L	9/328-136-5589	REFUND	(450)
15/08/17	SUN0856	INK SPOT	M	PRINTING PAPER	(1 540)
15/08/17	SUN0857	GAME STORES	9/354-422-5375	PRINTING PAPER	(1 992)
16/08/17	SUN0858	MZINI M	9/208-104-5301	REFUND	(262)
16/08/17	SUN0859	EASY REACH	M	STATIONERY	(1 865)
16/08/17	SUN0859	INK SPOT	M	STATIONERY	(1 865)
16/08/17	SUN0860	INK SPOT	M	STATIONERY	(1 434)
16/08/17	SUN0860	INK SPOT	M	STATIONERY	(1 434)
16/08/17	SUN0861	INK SPOT	M	STATIONERY	(2 000)
16/08/17	SUN0861	INK SPOT	M	STATIONERY	(2 000)
16/08/17	SUN0862	NOZANDILE NKAYIYA	9/220-190-5905	HIRING OF TEN	(1 500)
16/08/17	SUN0863	SIPHELOSILE BURIAL	9/220-302-5881	HIRING OF PA	(1 800)
16/08/17	SUN0864	TWIN SAINT HIRE	9/220-302-5883	HIRING OF PA	(2 000)
17/08/17	SUN0865	ERIC JIHOLO	9/270-420-5471	REFUND	(450)
18/08/17	SUN0866	BTK PANEL BEATERS	9/256-342-5639	EXCESS	(1 995)

DATE	REF	PAYEE	ALLOCATION	NARRATION	AMOUNT
18/08/17	SUN0867	EXPLOTRADE CC	9/276-622-6969	REPAIRS	(9 141)
18/08/17	SUN0868	OWENSPANEL BEATERS	9/256-342-5639	EXCESS	(8 090)
18/08/17	SUN0869	OWENS PANEL BEATERS	9/276-622-6969	EXCESS	(32 142)
18/08/17	SUN0870	OWEN PANEL BEATERS	9/256-342-5639	EXCESS	(8 500)
08-03-17	SUN0871	BTK PANEL BEATERS	9/256-342-5639	EXCESS	(8 500)
08-03-17	SUN0872	OWENS PANEL BEATERS	9/256-342-5639	EXCESS	(8 500)
16/08/17	SUN0873	CCCN GENERAL TRADING	629929837400	CCCN GENERAL	(176 000)
16/08/17	SUN0873	CCCN GENERAL TRADING	629929837400	CCCN GENERAL	(176 000)
18/08/17	SUN0873	RONNIES MOTORS	M	SHACKLE	176 000
18/08/17	SUN0873	RONNIES MOTORS	M	SHACKLE	(805)
24/08/17	SUN0874	MILLENIUM COMPUTERS	9/260-422-5377	SHACKLE REPAI	(805)
24/08/17	SUN0875	JHOLE	9/252-422-5377	TONER	(1 400)
24/08/17	SUN0876	JHOLE	9/252-58-94	REFUND	(208)
16/08/17	SUN0877	CCCN GENERAL TRADING	629929837400	REFUND	(239)
25/08/17	SUN0878	UCT GETMASTER	9/226-116-5719	CCCN GENERAL	(176 000)
25/08/17	SUN0879	OXBRIDGE ACADEMY	9/226-116-5719	BURSARY	(13 500)
25/08/17	SUN0880	UNISA	9/226-116-5719	BURSARY	(10 400)
29/08/17	SUN0881	MEMELA M.M	629849118832	BURSARY	(95 945)
29/08/17	SUN0882	KWAMPA S	9/366-536-6857	REFUND	(6 000)
29/08/17	SUN0883	NGOVELA Z.H	9/366-314-5383	REFUND	(1 461)
29/08/17	SUN0884	LETUKA V.S	9/234-482-5391	REFUND	(1 111)
29/08/17	SUN0885	MDLELENI S	9/366-536-6857	REFUND	(1 499)
29/08/17	SUN0886	GHANA COMMUNITY	629383204903	REFUND	(1 721)
29/08/17	SUN0887	PATSO T	9/228-446-5601	REFUND	(402)
29/08/17	SUN0888	MAJIKELA L	9/228-454-5597	REFUND	(1 455)
25/08/17	SUN0889	NDABA C.L	9/282-388-5381	REFUND	(2 371)
29/08/17	SUN0890	NKEWANA P.W	M	REFUND	(1 923)
29/08/17	SUN0891	MBELENI X	9/228-306-5755	REFUND	(1 966)
29/08/17	SUN0891	MBELENI X	9/228-306-5755	REFUND	(1 550)

DATE	REF	PAID	ALLOCATION	NARRATION	AMOUNT
29/08/17	SUN0892	NGOABAYI N	9/228-454-5597	REFUND	(1 465)
29/08/17	SUN0893	NOMBASA L	9/230-88-5711	REFUND	(1 785)
29/08/17	SUN0894	IVANI KREWU	9/228-446-5601	REFUND	(1 685)
29/08/17	SUN0895	CLLR VOKO	629383204903	REFUND	(402)
29/08/17	SUN0896	TACC	629383222903	REFUND	(402)
29/08/17	SUN0897	MAQOKOLO M	9/256-342-5639	REFUND	(15 249)
29/08/17	SUN0898	NYANDENI LEGENDS	629383222903	REFUND	(1 270)
29/08/17	SUN0899	ZIDLELE ANNA	629849118832	REFUND	(3 800)
		TOTAL			(57 764 676)

TABLE 29 PAYMENTS FOR THE MONTH OF JULY 2017

DATE	REF	PAYEE	ALLOCATION	NARRATION
25/07/17	302	S.A POST OFFICE	9/270-420-5471	POSTAGE
18/07/17	29778	BUNGA-SITHOLE CONSTRUCTION AND TRADING	629929837400	BUNGA-SITH
18/07/17	29794	INCAM TRADING AND PROJECTS	629929837400	INCAM TRADING
18/07/17	29822	GLANKOBE ENTERPRISE	629929837400	GLANKOBE ENTE
07-06-17	SUN0703	MDLEDLE-MALEFANE & ASSOCIATES	629929837400	MDLEDLE-MALEF
07-11-17	SUN0704	SHERIFF OF THE HIGH COURT	629929837400	SHERIFF OF TH
07-11-17	SUN0705	T. MADYIBI ATTORNEYS	629929837400	T. MADYIBI AT
07-11-17	SUN0708	SETHO INVESTMENT JV CONCEPTUAL ENGINEERS	629929837400	SETHO INVEST
19/07/17	SUN0734	THE BUSINESS ZONE 852	629929837400	THE BUSINESS
07-05-17	SUN0701	MTHATHA UNITED	629383222903	REFUND
07-05-17	SUN0702	THE INK SPOT	M	STATIONERY
07-11-17	SUN0706	BLAAI T.T	629849118832	REFUND
07-11-17	SUN0707	RIVERSIDE	629383203503	REFUND
07-12-17	SUN0709	SACPOMP	M	MEMBERSHIP FE
07-12-17	SUN0710	SAICE	M	BUILDING & PR
07-12-17	SUN0711	SAICE	M	MEMBERSHIP FE
07-12-17	SUN0712	SACPOMP	188842011120	MEMBERSHIP FE
13/07/17	SUN0713	MILLENNIUM COMPUTERS	M	TONER
19/07/17	SUN0714	AMADODANA ASE WESILE	629383222903	REFUND
19/07/17	SUN0715	ENLIGHTENED CHRISTIAN GATHERIN	629383222503	REFUND
19/07/17	SUN0716	BOSTON COLLEGE	122102010780	BURSARY
19/07/17	SUN0717	MASIBAMABANE BURIAL SOCIETY	629383204903	REFUND
19/07/17	SUN0718	SARS	629322205503	REFUND
19/07/17	SUN0719	MEMELA MM	629849118832	REFUND
19/07/17	SUN0720	FAITH MISSION	629383204903	REFUND
19/07/17	SUN0721	MIRROR CHRIST CHURCH	629383204903	REFUND
19/07/17	SUN0722	ELERINES FURNITURES	629849118832	REFUND
19/07/17	SUN0723	MAJAS	629383203503	REFUND
19/07/17	SUN0724	KHOEKA MADIKANE	126276612440	REFUND
19/07/17	SUN0725	GENGE N	629383203503	REFUND
19/07/17	SUN0726	NOKONWABA NKOHLA	629383204903	REFUND
19/07/17	SUN0727	NTSHANGA P	629383203503	REFUND
19/07/17	SUN0728	SARS	629322205503	REFUND
19/07/17	SUN0729	MPAHLWA P	133002011240	REFUND
19/07/17	SUN0730	ECSA	M	MEMBERSHIP FE
19/07/17	SUN0731	FOREX TRADING	629383204903	REFUND
19/07/17	SUN0732	MSIWA V	111142010747	STIPEND

DATE	REF	PAYEE	ALLOCATION	NARRATION
19/07/17	SUN0733	MATIWANE V	133002011240	REFUND
28/07/17	SUN0735	MPONGWANA L	133202010973	REFUND
28/07/17	SUN0736	MN DE BEER	111142011297	REFUND
28/07/17	SUN0737	P V MSIWA	M	STIPEND
28/07/17	SUN0738	THOBEKA NJOZELA	9/208-102-5301	STIPEND
28/07/17	SUN0739	E.P VERMAAK	9/208-412-5505	REFUND
28/07/17	SUN0740	E.P VERMAAK	111142011297	STIPEND
28/07/17	SUN0741	MN DE BEER	M	STIPEND
31/07/17	SUN0742	MANCOSA	122102010780	BURSARY
28/07/17	SUN0743	MILLENNIUM DELTA	M	TONER
07-04-17	29691	IMFO	629382905700	IMFO
07-04-17	29692	T.L LUZIPHO ATTORNEYS	629382905700	T.L LUZIPHO A
07-05-17	29693	MBSA CONSULTING ENGINEERS	629382905700	MBSA CONSULTI
07-05-17	29694	Nozulu & Ngonyama Trading cc	629382905700	Nozulu & Ngon
07-05-17	29695	UKAMVA CIVILS	629382905700	UKAMVA CIVILS
07-05-17	29696	BRAINWAVE PROJECTS 848CC t/a MASAKHANE	629382905700	BRAINWAVE PRO
07-05-17	29697	SPK ENGINEERS CC	629382905700	SPK ENGINEERS
07-05-17	29698	ZIIZAME CONSULTING ENGINEERS PTY LTD	629382905700	ZIIZAME CONS
07-05-17	29699	BM INFRASTRUCTURE DEVELOPMENT PTY LTD	629382905700	BM INFRASTRUC
07-05-17	29700	MNADI CIVILS CC	629382905700	MNADI CIVILS
07-05-17	29701	360 AFRICA PROJECT MANAGERS	629382905700	360 AFRICA PR
07-05-17	29702	EARTH FREE ENVIRONMENTAL CONSULTANCY	629382905700	EARTH FREE EN
07-05-17	29703	PLATINUM AFRICA	629382905700	PLATINUM AFRI
07-05-17	29704	EGXENI ENGINEERING	629382905700	EGXENI ENGINE
07-05-17	29705	AFRIKA RELATED MO ELECTRICAL ENGINEERING	629382905700	AFRIKA RELATE
07-06-17	29706	KWAZIKWAKHE TRADING ENTERPRISE	629382905700	KWAZIKWAKHE T
07-06-17	29707	SHOES GUEST HOUSE	629382905700	SHOES GUEST H
07-06-17	29708	SIDIKI SECURITY & CLEANING SERVICES	629382905700	SIDIKI SECURI
07-06-17	29709	T.L LUZIPHO ATTORNEYS	629382905700	T.L LUZIPHO A
07-10-17	29710	ZAMA TRAFFIC SIGNALS CC	629382905700	ZAMA TRAFFIC
07-10-17	29711	SETHO INVESTMENT JV CONCEPTUAL ENGINEERS	629382905700	SETHO INVEST
07-10-17	29712	VOKON AFRICA CONSULTING ENGINEERS	629382905700	VOKON AFRICA
07-10-17	29713	SOLETHU ENERGY (PTY) LTD	629382905700	SOLETHU ENERG
07-10-17	29714	MLALA EMAZWENI TRADING AND PROJECT (PTY) LTD	629382905700	MLALA EMAZWEN
07-10-17	29715	JACO RALL	629382905700	JACO RALL
07-11-17	29716	ESKOM	629382905700	ESKOM
07-11-17	29717	ESKOM	629382905700	ESKOM
07-11-17	29718	KHWALO'S CONSTRUCTION	629382905700	KHWALO'S CONS
07-11-17	29719	ANIX TRADING 129 CC	629382905700	ANIX TRADING
07-11-17	29720	BRAINWAVE PROJECTS 848CC t/a MASAKHANE	629382905700	BRAINWAVE PRO

DATE	REF	PAYEE	ALLOCATION	NARRATION
07-11-17	29721	BATHABLE CONSTRUCTION SERVICES	629382905700	BATHABLE CON
07-11-17	29722	THUBALAM TRADING CC	629382905700	THUBALAM TRAD
07-11-17	29723	EGXENI ENGINEERING	629382905700	EGXENI ENGINE
07-11-17	29724	EDISON POWER GUATENG PTY LTD	629382905700	EDISON POWER
07-11-17	29725	SOLETHU ENERGY (PTY) LTD	629382905700	SOLETHU ENERG
07-11-17	29726	BRIGHTSIDE ELECTRIC CONTRACTORS	629382905700	BRIGHTSIDE EL
07-11-17	29727	KHABOKEDI WASTE MANAGEMENT CC	629382905700	KHABOKEDI WAS
07-11-17	29728	ZAMA TRAFFIC SIGNALS CC	629382905700	ZAMA TRAFFIC
07-11-17	29729	IMBAWULA TECHNICAL SERVICES	629382905700	IMBAWULA TECH
07-11-17	29730	CERANOX (PTY)LTD	629382905700	CERANOX (PTY)
07-12-17	29731	TRADERS & BOARDS CENTER	629382905700	TRADERS & BOA
07-12-17	29732	NDCW ENGINEERING	629382905700	NDCW ENGINEER
07-12-17	29733	CESA	629382905700	CESA
07-12-17	29734	TELKOM S.A. (Ltd.)	629382905700	TELKOM S.A. (
07-12-17	29735	LANDIS + GYR	629382905700	LANDIS + GYR
13/07/17	29736	ESKOM	629382905700	ESKOM
14/07/17	29737	METRIC INDUSTRIAL SUPPLIES	629382905700	METRIC INDUST
14/07/17	29738	IPROSAT (PTY) LTD	629382905700	IPROSAT (PTY)
14/07/17	29739	PAYDAY	629382905700	PAYDAY
14/07/17	29740	F.G. UNIFORMS	629382905700	F.G. UNIFORMS
14/07/17	29741	LINGELETHU CLEANING	629382905700	LINGELETHU CL
14/07/17	29742	KHULU KA KHULU TRADING 123	629382905700	KHULU KA KHUL
14/07/17	29743	PAYDAY SOFTWARE SYSTEMS (PTY) LTD	629382905700	PAYDAY SOFTWA
14/07/17	29744	PHAKAMANI BAHALI CLEANING AND MULTI-PURPOSE CO-OP	629382905700	PHAKAMANI BAH
14/07/17	29745	SAKHA ISIDIMA SASENGANGELIZWE	629382905700	SAKHA ISIDIMA
14/07/17	29746	LITHABONDWA AGRIC CO-OP	629382905700	LITHABONDWA A
14/07/17	29747	SIYANXUSA CLEANING & CONSTRUCTION PRIMARY CO-OP	629382905700	SIYANXUSA CLE
14/07/17	29748	LAMAQHAWE CLEANING COOPERATIVE	629382905700	LAMAQHAWE CLE
14/07/17	29749	MEYISI CLEANING & SUPPLY CO-OP	629382905700	MEYISI CLEANI
18/07/17	29750	QUALITY PLUMBERS & HARDWARE	629382905700	QUALITY PLUMB
18/07/17	29751	TIMES MEDIA	629382905700	TIMES MEDIA
18/07/17	29752	S.P.C.A.	629382905700	S.P.C.A.
18/07/17	29753	SUNDAY KIT UNIFORM	629382905700	SUNDAY KIT UN
18/07/17	29754	FIT-RITE	629382905700	FIT-RITE
18/07/17	29755	L.W. QINA & PARTNERS	629382905700	L.W. QINA & P
18/07/17	29756	YAVELA-YONA TRADING	629382905700	YAVELA-YONA
18/07/17	29757	MRS L N MATIWANE	629382905700	MRS L N MATIW
18/07/17	29758	ZAMULWAZI CLOTHING MANUFACTURING PRIMARY CO-OP	629382905700	ZAMULWAZI CLO

DATE	RFB	PAVE	ALLOCATION	NARRATION
18/07/17	29759		629382905700	TERROR MUSIC PRODUCTIONS
18/07/17	29760		629382905700	FIKISA CLEANING CO-OPERATIVES
18/07/17	29761		629382905700	A.S.ZONO AND ASSOCIATES
18/07/17	29762		629382905700	DAWN OF MY SUCCESS TRADING ENTERPRISE
18/07/17	29763		629382905700	GILMAN TRADING AND PROJECTS
18/07/17	29764		629382905700	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD
18/07/17	29765		629382905700	GEBS & ZIZI TRADING ENTERPRISE
18/07/17	29766		629382905700	THE INK SPOT
18/07/17	29767		629382905700	TITY TRADING ENTERPRISE
18/07/17	29768		629382905700	DE'LEULZ INTERNATIONAL
18/07/17	29769		629382905700	TOYOTA SOUTH AFRICA MOTORS (PTY)LTD
18/07/17	29770		629382905700	OWAM'UMBONO TRADING ENTERPRISE
18/07/17	29771		629382905700	DENJAVU SERVICES
18/07/17	29772		629382905700	ELB EQUIPMENT
18/07/17	29773		629382905700	KHETHAKANYE TRADING AND PROJECTS 347 CC
18/07/17	29774		629382905700	KHETHAKANYE T
18/07/17	29775		629382905700	DIKISHE TRADING ENTERPRISE
18/07/17	29776		629382905700	ASANTE HOSPITALITY (PTY) LTD
18/07/17	29777		629382905700	SABS
18/07/17	29778		629382905700	BUNGANGA-SITHOLE CONSTRUCTION AND TRADING
18/07/17	29779		629382905700	SECRET STEPS TRADING
18/07/17	29780		629382905700	DICKANIO TRADING (PTY) LTD
18/07/17	29781		629382905700	DREWMACH BRANDING SOLUTIONS (PTY) LTD
18/07/17	29782		629382905700	LANGENI SUPPLIES (PTY) LTD
18/07/17	29783		629382905700	BUKHULU CONSULTING AND SUPPLIERS (PTY) LTD
18/07/17	29784		629382905700	TRILLION BIOFUELS AND ENERGY (PTY) LTD
18/07/17	29785		629382905700	DINELO TRADING (PTY) LTD
18/07/17	29786		629382905700	ZANET GT TRADING (PTY) LTD
18/07/17	29787		629382905700	3DOT ICT HUB (PTY)LTD
18/07/17	29788		629382905700	GREECO TRADING
18/07/17	29789		629382905700	TZUYO BUSINESS ASSOCIATES
18/07/17	29790		629382905700	MENZOMIX
18/07/17	29791		629382905700	INYAMEKO TRADING 624 CC
18/07/17	29792		629382905700	CASAVA INDUSTRIES
18/07/17	29793		629382905700	SQUAD FIVE PRODUCTION TRADING
18/07/17	29794		629382905700	INCAM TRADING AND PROJECTS
18/07/17	29795		629382905700	HAMILE PRIMARY CO-OP
18/07/17	29796		629382905700	DAYIMANI TRADING ENTERPRISE
18/07/17	29797		629382905700	KHANYA AFRICA NETWORK
18/07/17	29798		629382905700	DLK TRADING & OTHER PROJECTS

DATE	REF	PAYEE	ALLOCATION	NARRATION
18/07/17	29799	KGABANE TRADING	629382905700	KGABANE TRAD
18/07/17	29800	IKSSA PROJECTS PTY LTD	629382905700	IKSSA PROJECT
18/07/17	29801	NASHUA EAST LONDON	629382905700	NASHUA EAST L
18/07/17	29802	ESKOM	629382905700	ESKOM
18/07/17	29803	MAGNUM FIRE SERVICES	629382905700	MAGNUM FIRE S
18/07/17	29804	O.R.TAMBO DISTRICT MUNICIPALIT	629382905700	O.R.TAMBO DIS
18/07/17	29805	ITEC WILD COAST	629382905700	ITEC WILD COA
18/07/17	29806	L.T. NTLKO ELECTRICAL CC	629382905700	L.T. NTLKO E
18/07/17	29807	JIMMY'S SUPER SPAR	629382905700	JIMMY'S SUPER
18/07/17	29808	CITY SHUFFLE TRADING 102 CC	629382905700	CITY SHUFFLE
18/07/17	29809	URBAN LIGHTS ELECTRICAL W/SALE	629382905700	URBAN LIGHTS
18/07/17	29810	URBAN LIGHTS & ELECTRICAL WHOL	629382905700	URBAN LIGHTS
18/07/17	29811	SHURUS CONSTRUCTION	629382905700	SHURUS CONSTR
18/07/17	29812	COWDENS MEDICINE CENTRE	629382905700	COWDENS MEDIC
18/07/17	29813	PHAKAMANI BANTU FUNERAL SERVICES	629382905700	PHAKAMANI BAN
18/07/17	29814	CHOLA-CHOLA CONSTRUCTION SERVICES	629382905700	CHOLA-CHOLA C
18/07/17	29815	CHATINO (PTY) LTD	629382905700	CHATINO (PTY)
18/07/17	29816	INTUHWANE SOLUTIONS (PTY) LTD	629382905700	INTUHWANE SO
18/07/17	29817	KTSD TRADING ENTERPRISE	629382905700	KTSD TRADING
18/07/17	29818	AMINACHEM PTY (LTD)	629382905700	AMINACHEM PTY
18/07/17	29819	CEMSAZ (PTY) LIMITED	629382905700	CEMSAZ (PTY)
18/07/17	29820	ELUKHOLO PROJECT & SANITATION	629382905700	ELUKHOLO PROJ
18/07/17	29821	GALACTICOSE SOLUTIONS 022 (PTY)LTD	629382905700	GALACTICOSE S
18/07/17	29822	GLANKOBE ENTERPRISE	629382905700	GLANKOBE ENTE
18/07/17	29823	CAPSTAN TRADING 528	629382905700	CAPSTAN TRADI
18/07/17	29824	K.SICETSHA	629382905700	K.SICETSHA
18/07/17	29825	K2011106278 (PTY) LTD	629382905700	K2011106278 (
19/07/17	29826	EASTERN CAPE DEVELOPMENT CORPO	629382905700	EASTERN CAPE
19/07/17	29827	TRANSKEI YAMAHA	629382905700	TRANSKEI YAMA
19/07/17	29828	TITI FUNERALS	629382905700	TITI FUNERALS
19/07/17	29829	SMITH TABATA ATTORNEYS	629382905700	SMITH TABATA
19/07/17	29830	SALGA	629382905700	SALGA
19/07/17	29831	AKHATECH	629382905700	AKHATECH
19/07/17	29832	REGISTRAR OF DEEDS	629382905700	REGISTRAR OF
19/07/17	29833	ADVOCATE VUYANI KUNJU	629382905700	ADVOCATE VUYA
19/07/17	29834	BIGEN AFRICA PTY LTD	629382905700	BIGEN AFRICA
19/07/17	29835	CLICK'N TRAVEL	629382905700	CLICK'N TRAVE
19/07/17	29836	IMBO TRAVEL CC	629382905700	IMBO TRAVEL C
19/07/17	29837	THAVALERIE TRAVEL	629382905700	THAVALERIE TR
19/07/17	29838	RAPID 540 SUPPLIERS	629382905700	RAPID 540 SUP

DATE	REF	PAYEE	ALLOCATION	NARRATION
19/07/17	29839	MANYOBO TRADING	629382905700	MANYOBO TRADI
19/07/17	29840	SWIFT TRAVEL AND TOURS CC	629382905700	SWIFT TRAVEL
20/07/17	29842	TELKOM S.A. (Ltd.)	629382905700	TELKOM S.A. (
24/07/17	29843	LT PROGRESSIVE MEDIA PUBLICATIONS	629382905700	LT PROGRESSIV
25/07/17	29844	P.H.S ZILWA	629382905700	P.H.S ZILWA
25/07/17	29845	GOV.PRO.SOUTH AFRICA	629382905700	GOV.PRO.SOUTH
25/07/17	29846	KUNGAWU-ITHANDILE TRADING (PTY) LTD	629382905700	KUNGAWU-ITHA
25/07/17	29847	M. NTLONZE ATTORNEYS	629382905700	M. NTLONZE AT
26/07/17	29848	ZAMA TRAFFIC SIGNALS CC	629382905700	ZAMA TRAFFIC
14/07/17	29850	STEDONE DEVELOPMENT(PTY)LTD	629382905700	STEDONE DEVEL
27/07/17	29851	AUDITOR GENERAL	629382905700	AUDITOR GENER
28/07/17	29852	KEMPSTON TRUCK HIRE	629382905700	KEMPSTON TRUC
28/07/17	29853	R.M. MAYEKISO	629382905700	R.M. MAYEKISO
28/07/17	29854	RBV TRADING ENTERPRISE	629382905700	RBV TRADING E
28/07/17	29855	W.T.MNQANDI & ASS. ATTORNEYS	629382905700	W.T.MNQANDI &
28/07/17	29856	SHURUS CONSTRUCTION	629382905700	SHURUS CONSTR
28/07/17	29857	AQUA TRANSPORT AND PLANT HIRE (PTY) LTD	629382905700	AQUA TRANSPOR
28/07/17	29858	EKENE INVESTMENTS CC	629382905700	EKENE INVESTM
28/07/17	29859	MEDICAL W MSOMIS TRANSPORTERS OF DANGEROUS GOODS &	629382905700	MSOMIS TRANSP
28/07/17	29860	MARLISHA TRANSPORT CC	629382905700	MARLISHA TRAN
28/07/17	29861	SOBUZA INVESTMENT CC	629382905700	SOBUZA INVEST
28/07/17	29862	AFRIKA RELATED MO ELECTRICAL ENGINEERING	629382905700	AFRIKA RELATE
28/07/17	29863	SASOL FORTGAL	629382905700	SASOL FORTGAL
28/07/17	29864	IPROSAT (PTY) LTD	629382905700	IPROSAT (PTY)
31/07/17	29865	THE BUSINESS ZONE 852	629382905700	THE BUSINESS
31/07/17	29866	JACO RALL	629382905700	JACO RALL
31/07/17	29867	MPCKM INVESTMENTS	629382905700	MPCKM INVESTM
28/07/17	29868	AUDITOR GENERAL	629382905700	AUDITOR GENER
28/07/17	29869	TELKOM S.A. (Ltd.)	629382905700	TELKOM S.A. (
28/07/17	29870	SASOL EDCDC	629382905700	SASOL EDCDC
28/07/17	29871	TELKOM S.A. (Ltd.)	629382905700	TELKOM S.A. (
		TOTAL ...		

TABLE 30 LONG AND SHORT TERM BORROWINGS

	Balance 1 July 2017	inclusive of (Capital) interest	Capitalised Interest	Disbursements	Balance at 30 September 2017
Plc	14 707 399,56	-	-	-	14 707 399,56
DBSA 13335/20	1 767 429,06	-	-	-	1 767 429,06
DBSA 10378771/1	20 338 852,24	-	-	-	20 338 852,24
DBSA 10875/102	1 044 133,04	-	-	-	1 044 133,04
BALANCE AT 30 September 2017	37 857 813,90				37 857 813,90