MONTHLY BUDGET STATEMENT: 28 FEBRUARY 2015

MUNICIPAL FINANCE MANAGEMENT ACT NO.56 of 2003(MFMA): MONTHLY FINANCIAL REPORT FOR FEBRUARY 2015 (MONTHLY BUDGET STATEMENT)

1. PURPOSE

To comply with section 71 of the MFMA, by the provision of a statement to the Executive Mayor containing certain financial particulars, as legislated.

2. BACKGOUND

Section 71 of the MFMA requires that:

The accounting officer of a Municipality must by no later than **10 working days** after the end of each month submit to the **Mayor of the municipality**, and the relevant **National and Provincial Treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.

3. FEBRUARY 2015 REPORT

The financial results for the period ended 28 February 2015 are summarized as follows:

Statement of Financial Performance (SFP)

The SFP shown in Annexure A is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by category.

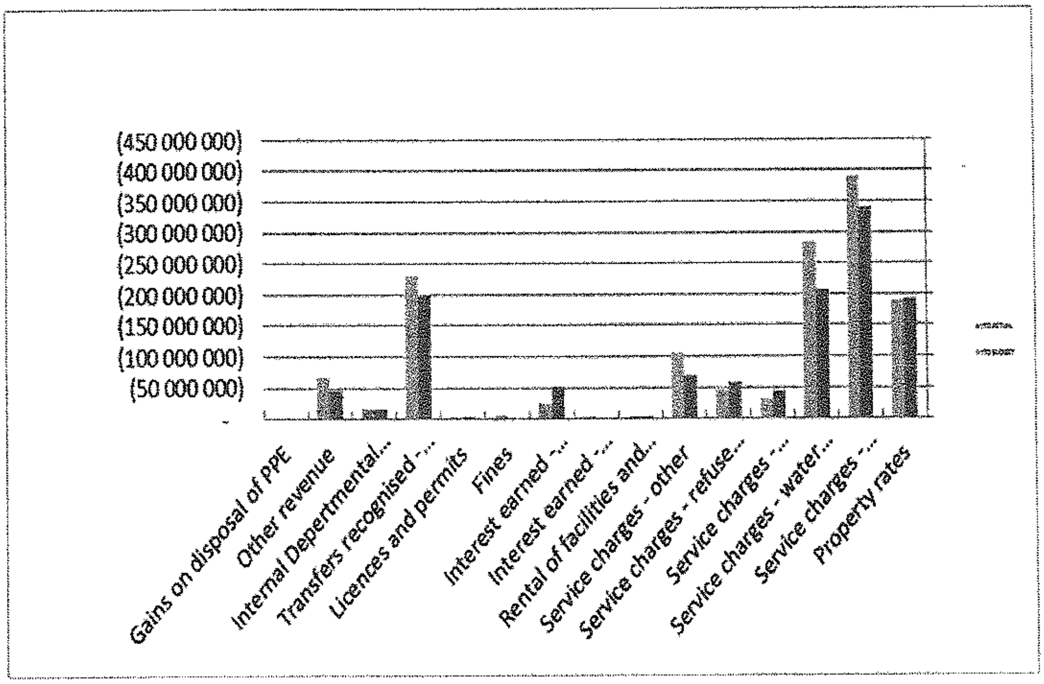
The summary report indicates the following:

Summary statement of			**Financial Performance**	
Description	**YTD Budget**	**February Actual 2015**	**YTD Actual**	**Variance (Favourable) Unfavourable**
Total Revenue By Source	(1,343,403537)	(218,085,108)	(1,218,382,880)	125,020,657
Total Operating Expenditure	1,413,256,405	229,093,152	1,561,088,436	147,832,031
(SURPLUS)/ DEFICIT	**69,852,869**	**11,008,045**	**342,705,556**	**272,852,688**

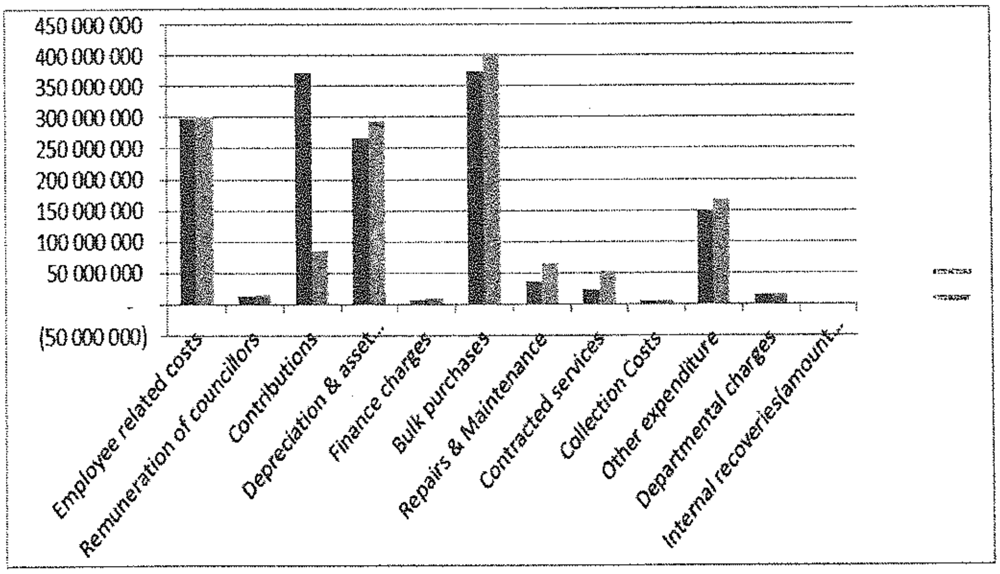
Bulk purchases

- For the month of February 2015 we've paid Eskom R46million and Midvaal R20.7 million.

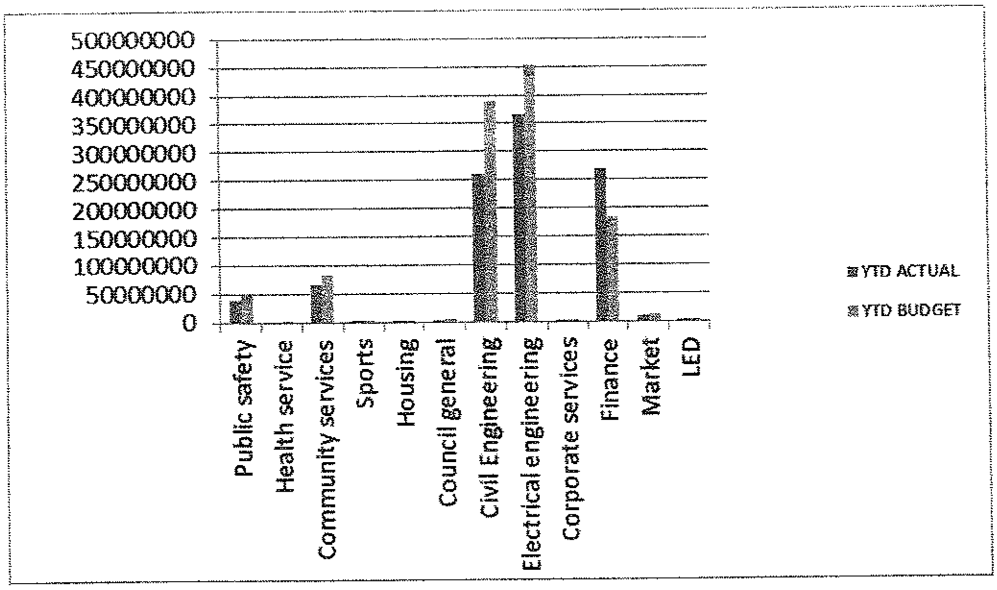
YTD Actual Income vs YTD Budget Income



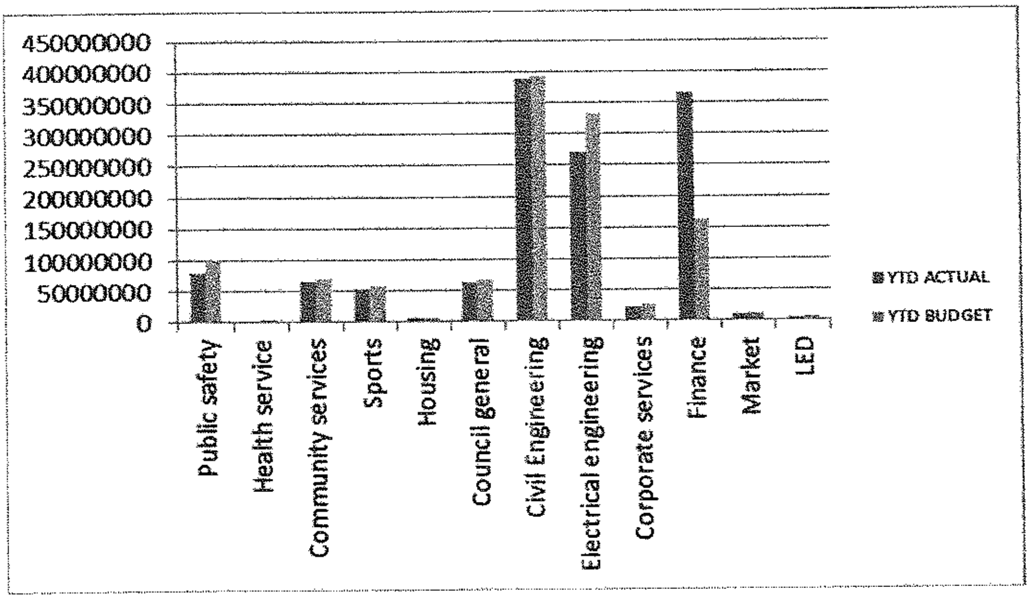
YTD Actual Expenditure vs YTD Budget Expenditure



Operating Income per department



Operating Expenditure per department



GRANTS AND SUBSIDIES

Operational allocation/ Grant received

DESCRIPTION	BUDGET	FEBRUARY RECEIVED 2014/15	YTD RECEIVED	YTD%
Equitable shares grants	339,135,990	0	184,375,000	54.37
Finance Management grant	1,600,000	0	1,600,000	100
Municipal System Improvement grant	934,000	0	934,000	100
Improvement of Library services	400,000	0	400,000	100
PMU	3,200,000	0	0	0
EPWP	1,913,000	0	1,239,000	69.99
TOTAL	**347,182,990**	**0**	**188,648,,000**	**54.34%**

CAPITAL GRANT RECEIVED

DESCRIPTION	BUDGET	FEBRUARY RECEIVED 2014/15	YTD RECEIVED	YTD%
MIG	90,564,448	0	44,132,000	47.90%
NDPG	21,625,000	2,026,000	19,000,000	87.86%
DME	1,100,000	0	1,100,000	100.00 %
PMU	1,566,552	0	0	0
TOTAL	**114,856,000**	**2,026,000**	**64,232,000**	**56%**

Cash Flow Statement (Annexure B)

- Total cash receipts by source reflect an amount of R116.8 million for the February 2015 month.
- Total cash payments indicate an amount of R119.7 million for the February 2015 month.

Capital expenditure report (Annexure C)

The summary report indicates the following:

Summary statement of Capital Expenditure				
Description	**YTD Budget**	**February Actual 2015**	**YTD Actual**	**Variance Favourable (Unfav)**
Total Capital Expenditure	**97,534,623**	**3,612,976**	**46,380,058**	**(51,154,564)**
Capital funding				
National government	91,061,253	3,612,976	45,698,454	(45,362,799)
Provincial Government				
District Municipality				
Borrowing				
Internal Generated fund	6,473,370	0	681,605	(5,791,765)
Financial Total	**97,534,623**	**3,612,976**	**46,380,058**	**(51,154,564)**

The spending on MIG new capital for February month 2015 is R 2,734 million and the Year to date actual is R34, 755,347.

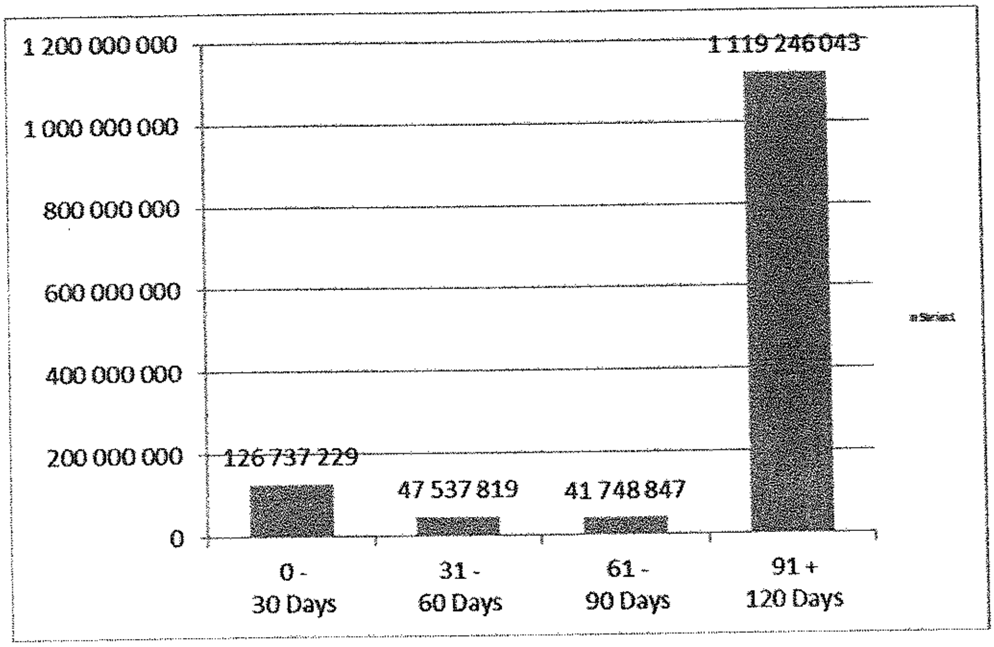
MIG roll over expenditure for February month 2015 amount to R879, 309 and the Year to date actual is R10, 943,107.

No spending on own funding for February month 2015, and the Year to date actual is R681, 604.

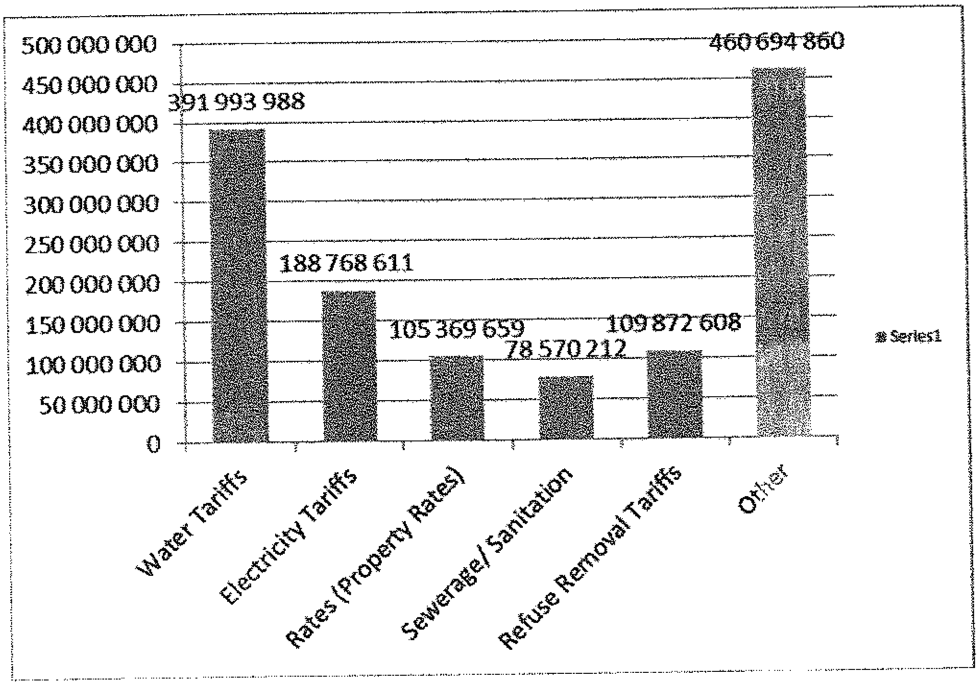
Outstanding Debtors report (Annexure D)

This format provides an extended aged analysis, as well as debtor's type. The summary report indicates that the debtor's greater than 30 days (31-90+days) balance as at 28 February 2015 amounts to R1208.5 billion.

It increased with R13.7 million from the previous month.The detailed Age Analysis are on annexure D.

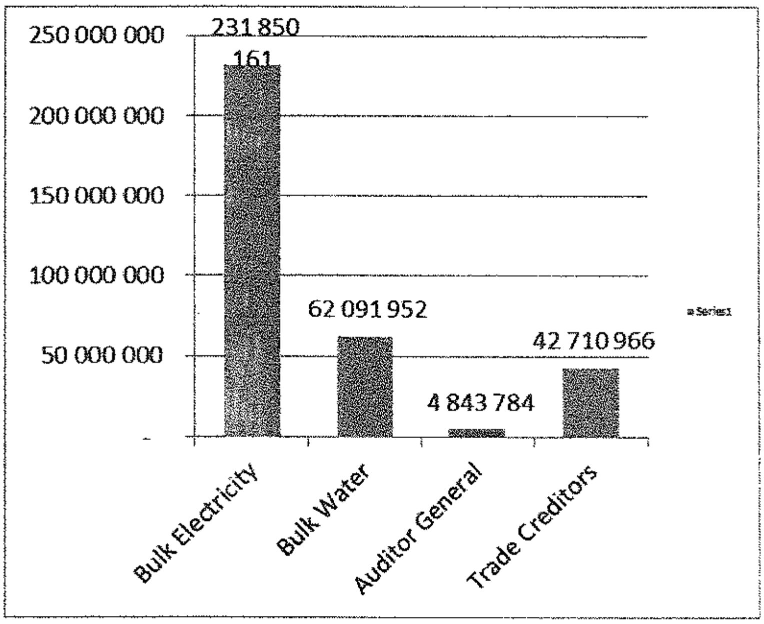


Debtors by Customer group – 28 February 2015



Outstanding Creditors report (Annexure E)

This format provides an extended aged analysis, as well as creditor's type.The detailed Age Analysis are on annexure E.



Investment Portfolio (Annexure F)

The table indicates the status of the investment portfolio and detail of where invested, which amounts to **R34, 092,209** as at 28 February 2015.

	Investments				
	Fixed	Call	Long Term	Collateral	Total
Institution	R	R	R	R	R
ABSA		9,983,527			9,983,527
FNB			92,642		92,642
RMB					-
Investec					-
Nedcor				17,131,213	17,131,213
Sanlam (Policy)		6,884,827			6,884,827
	-	**16,868,354**	**92,642**	**17,131,213**	**34,092,209**

ANNEXURE G (BORROWINGS)

The total amount outstanding on external loans at the end of February 2015 is R102, 584,729.48.

SUPPLY CHAIN MANAGEMENT

List of the deviation (refer to annexure H)

FINANCIAL IMPLICATIONS

The report covers the period from 1 July 2014 to 28 February 2015.The actual income and expenditure appears in "Annexure A" reflects detail that relates to the budget actual spending, and actual revenue, per month and year to date. Year to date actual revenue of R1, 218 billion is below than what is projected of R1, 343 billion YTD budget (Pro-rata) and vary by R125m.

Year to date actual expenditure of R1, 561 billion is above the projected expenditure of R1, 413 billion YTD budget (Pro-rata) and vary by R148m.

- It must be noted that the current budget is not fully funded and sustainable, due to current collection.
- Council need to explore new sources of revenue and ensure that all services are paid for.
- Council also need to curb distribution losses and theft to enhance the income.
- No financial recovery plan.
- Need to minimize unnecessary expenditure.

RECOMMENDATION

That the Accounting Officer submits to the Executive Mayor this statement as per section 71 of the MFMA.

ANNEXURE A - FINANCIAL PERFORMANCE

Budgeted Financial Performance (revenue and expenditure) - February 2015

Description	Original Budget	February Actual 2014/15	YTD Actual	YTD Budget	Variance	Variance %	YTD %
	Current Year 2014/15						
Revenue By Source							
Property rates	(281 145 162)	(26 436 309)	(191 898 597)	(187 430 108)	(4 468 489)	2.38	68.26
Service charges - electricity revenue	(584 282 257)	(41 771 054)	(339 957 823)	(389 521 505)	49 563 682	(12.72)	58.18
Service charges - water revenue	(426 387 853)	(30 100 006)	(207 792 134)	(284 258 569)	76 466 435	(26.90)	48.73
Service charges - sanitation revenue	(46 507 548)	(5 276 140)	(44 393 367)	(31 005 032)	(13 388 335)	43.18	95.45
Service charges - refuse revenue	(70 563 856)	(7 620 605)	(59 545 485)	(47 042 571)	(12 502 914)	26.58	84.39
Service charges - other	(158 476 644)	(6 302 617)	(69 625 430)	(105 651 096)	36 025 666	(34.10)	43.93
Rental of facilities and equipment	(6 424 778)	(371 369)	(3 443 915)	(4 283 185)	839 270	(19.59)	53.60
Interest earned - external investments	(5 348 000)	(668)	(129 203)	(3 565 333)	3 436 130	(96.38)	2.42
Interest earned - outstanding debtors	(38 650 000)	(8 238 135)	(52 759 224)	(25 766 667)	(26 992 557)	104.76	136.51
Fines	(7 500 000)	(277 385)	(1 246 820)	(5 000 000)	3 753 180	(75.06)	16.62
Licences and permits	(7 000 000)	(465 706)	(4 212 244)	(4 666 667)	454 423	(9.74)	60.17
Transfers recognised - operational	(347 182 990)	(85 016 270)	(198 751 969)	(231 455 327)	32 703 358	(14.13)	57.25
Internal Depertmental Transfers	(24 219 238)	(1 860 597)	(15 527 563)	(16 146 159)	618 596	(3.83)	64.11
Other revenue	(99 855 534)	(4 640 780)	(46 055 879)	(66 570 356)	20 514 477	(30.82)	46.12
Gains on disposal of PPE	(421 600)	-	-	(281 067)	281 067	(100.00)	-
Total Revenue	**(2 103 965 460)**	**(218 377 640)**	**(1 235 339 652)**	**(1 402 643 640)**	**167 303 988**	**(11.93)**	**58.71**
Expenditure By Type							
Employee related costs	453 698 224	35 544 199	297 183 321	302 465 483	(5 282 162)	(1.75)	65.50
Remuneration of councillors	21 314 479	1 691 812	13 592 498	14 209 653	(617 155)	(4.34)	63.77
Contributions	127 885 274	82 751 597	372 375 981	85 256 849	287 119 131	336.77	291.18
Depreciation & asset impairment	439 206 526	-	267 452 322	292 804 351	(25 352 029)	(8.66)	60.89
Finance charges	12 533 679	243 118	6 984 494	8 355 786	(1 371 292)	(16.41)	55.73
Bulk purchases	605 600 130	69 901 051	374 314 915	403 733 420	(29 418 505)	(7.29)	61.81
Repairs & Maintenance	98 919 123	5 275 305	36 038 916	65 946 082	(29 907 166)	(45.35)	36.43
Contracted services	79 397 968	4 327 372	23 984 541	52 931 979	(28 947 438)	(54.69)	30.21
Collection Costs	7 432 000	1 116 735	5 792 430	4 954 667	837 764	16.91	77.94
Other expenditure	250 280 502	26 408 405	147 907 739	166 853 668	(18 945 929)	(11.35)	59.10
Departmental charges	23 616 703	1 854 327	15 482 049	15 744 469	(262 420)	(1.67)	65.56
Internal recoveries(amount charge out)	-	(20 768)	(20 768)	-	(20 768)	-	
Total Expenditure	**2 119 884 608**	**229 093 152**	**1 561 088 436**	**1 413 256 405**	**147 832 031**	**10.46**	**73.64**
(Surplus)/Deficit	**15 919 148**	**10 715 513**	**325 748 784**	**10 612 765**	**315 136 019**		
TOTAL REVENUE	**(2 103 965 460)**	**(218 377 640)**	**(1 235 339 652)**	**(1 402 643 640)**	**167 303 988**		
LESS REVENUE FOREGONE	**88 860 155**	**292 532**	**16 956 772**	**59 240 103**	**(42 283 331)**	**(71.38)**	**19.08**
Income forgone on assessment rate	50 666 747	292 532	16 751 688	33 777 831	(17 026 143)	(50.41)	33.06
Income forgone on other	38 193 408	-	455 247	25 462 272	(25 007 025)	(98.21)	1.19
TOTAL INCOME	**(2 015 105 305)**	**(218 085 108)**	**(1 218 382 880)**	**(1 343 403 537)**	**125 020 657**	**(71)**	**19**
TOTAL EXPENDITURE	**2 119 884 608**	**229 093 152**	**1 561 088 436**	**1 413 256 405**	**147 832 031**		-
(Surplus)/ Deficit for the year	**104 779 303**	**11 008 045**	**342 705 556**	**69 852 869**	**272 852 688**	390.61	**19**

OPERATING INCOME PER DEPARTMENT AS AT 28 FEBRUARY 2015

	BUDGET	FEBRUARY 2015	YTD ACTUAL	YTD BUDGET	VARIANCE	VARIANCE	YTD %
Public safety	84 708 545	4 791 369	44 533 278	56 472 363	(11 939 086)	-21.14	52.57
Health service	65 000	-	-	43 333	(43 333)	-100.00	-
Community services	139 675 992	11 669 589	79 239 860	93 117 328	(13 877 468)	-14.90	56.73
Sports	1 514 066	75 752	629 471	1 009 377	(379 906)	-37.64	41.57
Housing	2 584 702	124 252	742 859	1 723 135	(980 275)	-56.89	28.74
Council general	8 802 025	58 458	955 931	5 868 017	(4 912 085)	-83.71	10.86
Civil Engineering	665 477 323	47 106 122	307 319 053	443 651 549	(136 332 496)	-30.73	46.18
Electrical engineering	777 085 456	51 794 161	418 228 873	518 056 971	(99 828 097)	-19.27	53.82
Corporate services	2 711 129	12 811	599 384	1 807 419	(1 208 036)	-66.84	22.11
Finance	312 887 471	102 745 124	373 526 664	208 591 647	164 935 017	79.07	119.38
Market	19 588 596		9 563 708	13 059 064	(3 495 356)	-26.77	48.82
LED	5 000		570	3 333	(2 763)	-	11.40
	2 015 105 305	**218 377 640**	**1 235 339 652**	**1 343 403 537**	**(108 063 885)**	**-8.04**	**61.30**

OPERATING EXPENDITURE PER DEPARTMENT

	BUDGET	FEB 2015	YTD ACTUAL	YTD BUDGET	VARIANCE	VARIANCE	YTD %
Public safety	169 953 084	19 494 189	99 163 930	113 302 056	(14 138 126)	-12.48	58.35
Health service	6 134 075	338 194	2 697 407	4 089 383	(1 391 977)	-34.04	43.97
Community services	118 284 237	8 074 847	73 406 733	78 856 158	(5 449 425)	-6.91	62.06
Sports	97 555 184	634 744	54 067 839	65 036 789	(10 968 951)	-16.87	55.42
Housing	10 435 082	3 187 345	8 566 213	6 956 721	1 609 491	23.14	82.09
Council general	115 495 608	7 373 182	71 104 440	76 997 072	(5 892 632)	-7.65	61.56
Civil Engineering	673 315 531	40 906 183	429 643 738	448 877 021	(19 233 282)	-4.28	63.81
Electrical engineering	570 596 379	48 802 146	319 828 847	380 397 586	(60 568 739)	-15.92	56.05
Corporate services	46 542 417	2 838 026	24 536 381	31 028 278	(6 491 897)	-20.92	52.72
Finance	279 959 009	96 077 198	462 439 935	186 639 339	275 800 596	147.77	165.18
Market	21 735 532	1 194 508	12 149 908	14 490 355	(2 340 446)	-16.15	55.90
LED	9 878 470	465 121	3 775 598	6 585 647	(2 810 049)	-42.67	38.22
	2 119 884 608	**229 385 684**	**1 561 380 969**	**1 413 256 405**	**148 124 563**	**10.48**	**73.65**

GRANTS AND SUBSIDIES - FEBRUARY 2015

Operational allocation/grant received

	BUDGET	FEB 2014/15	YTD RECEIVED	YTD%
Equitable shares grants	339 135 990	-	184 375 000	54.37
Finance Management Grant	1 600 000	-	1 600 000	100.00
Municipal System Improvement Grant	934 000	-	934 000	100.00
Improvement of library services	400 000	-	400 000	100.00
PMU	3 200 000	-	-	-
EPWP (arbour week)	1 913 000	-	1 339 000	69.99
Mayoral enviromental grant	-	-	-	-
District assessment(Fire)	-	-	-	-
			-	
	347 182 990	-	188 648 000	54.34

CAPITAL GRANT RECEIVED

MIG	92 131 000	-	44 132 000	47.90
NDPG	21 625 000	2 026 000	19 000 000	87.86
DME/INER	1 100 000		1 100 000	100.00
	114 856 000	2 026 000	64 232 000	55.92

ANNEXURE B

Cash Flow Statement for the month of February 2015

Cash Receipts by Source	**February 2015**
Property rates	22 972 479
Service charges - electricity revenue	37 238 158
Service charges - water revenue	14 365 929
Service charges - sanitation revenue	4 183 910
Service charges - refuse revenue	3688425.84
Service charges - other	20659438.34
Rental of facilities and equipment	60 040
Interest earned - external investments	668
Interest earned - outstanding debtors	-
Fines	184 733
Licences and permits	450 812
Transfer receipts - operational grants	
Other revenue	11 163 118
Cash Receipts by Source	**114 967 711**
Transfer receipts - capital grants	2 026 000
Proceeds on disposal of PPE	-
Total Cash Receipts by Source	**116 993 711**
Proceeds on disposal of PPE	
Short term loan	
Borrowing long term/ Refinancing	(269 701)
Increase (decrease) in consumer deposits	82 347
Decrease (increase) in non - current debtors	-
Decrease (increase) in non - current	3 866
Decrease (increase) in non- current investment	-
Total Cash Receipts by Source	**116 810 223**
Cash Payments by Type	
Employee related costs	35 544 199
Remuneration of councillors	1 691 812
Collection costs	110 353
Interest paid	243 118
Bulk purchases - Electricity	42 273 345
Bulk purchases - Water	14 663 126
Repairs and maintanance	163 339
Contracted services	-
General expenses	21 055 556
Cash Payments by Type	**115 744 848**
Other Cash Flows/Payments by Type	
Capital assets	3 612 976
Repayment of borrowing	391 412
Other Cash Flows/Payments	**4 004 388**
Investment	-
Total Cash Payments by Type	**119 749 236**
Net increase/(decrease) in cash held	**(2 755 525)**
Cash/ cash equivalent at the month begin	**19 721 462**
Cash/ cash equivalent at the month end	**16 965 938**

Bank Statement Enquiry

GROUP 15724 CITY OF MATLOSANA
Operator 003

Account Number 0000004060008684 KLERKSDORP LOCAL MUNICIPALITY
Start Date : 15/02/27 End Date : 15/03/02
Entry Number : 0 To 25562

Branch : KERK ST KLERKSDORP

Date	Description	Site	Amount	Balance
150227	BALANCE B/FORWARD		0.00	117113.83
150301	MIN SERVICE FEE 25561	HEADOFFICE	-71.00	117042.83
150301	ADMIN CHARGE 25561	HEADOFFICE	-448.00	116594.83
150301	CREDIT INTEREST 25562	HEADOFFICE	402.43	116997.26

*** END OF REPORT ***

Date	Description	Site	Amount	Balance
150228	ACB CREDIT 199269	SETTLEMENT ABSA BANK 58001730329	800.00	256018.09
150228	ACB CREDIT 199270	SETTLEMENT ABSA BANK 05021580022	3875.36	259893.45
150228	ACB CREDIT 199271	SETTLEMENT ABSA BANK 38000830012	1800.00	261693.45
150228	ACB CREDIT 199272	SETTLEMENT ABSA BANK 4479/10 06102120000	220.00	261913.45
150228	ACB CREDIT 199273	SETTLEMENT ABSA BANK 40004030012	1000.00	262913.45
150301	MIN SERVICE FEE 199275	HEADOFFICE	-71.00	262842.45
150301	ACB CREDIT 199276	SETTLEMENT ABSA BANK 14000912205	1630.00	264472.45
150301	ACB CREDIT 199277	SETTLEMENT ABSA BANK 38000290018	4213.90	268686.35
150301	ACB CREDIT 199278	SETTLEMENT ABSA BANK 76002910708	783.14	269469.49
0301	ACB CREDIT 199279	SETTLEMENT ABSA BANK 26008892111	500.00	269969.49
150301	ACB CREDIT 199280	SETTLEMENT ABSA BANK 52004951118	931.60	270901.09
150301	ACB CREDIT 199281	SETTLEMENT ABSA BANK 36007540013	1533.00	272434.09
150301	ACB CREDIT 199282	SETTLEMENT ABSA BANK 36007622017	600.00	273034.09
150301	ACB CREDIT 199283	SETTLEMENT ABSA BANK 56003280015	2841.36	275875.45
150301	ACB CREDIT 199284	SETTLEMENT ABSA BANK 80006542508	12200.00	288075.45
150301	ACB CREDIT 199285	SETTLEMENT ABSA BANK 91165600207726023	2067.89	290143.34
150301	ACB CREDIT 199286	SETTLEMENT ABSA BANK 05000080000	2470.81	292614.15
150301	ACB CREDIT 199287	SETTLEMENT ABSA BANK 72001322013	1285.95	293900.10
150301	ACB CREDIT 199288	SETTLEMENT ABSA BANK 03010300406	1400.00	295300.10
150301	ACB CREDIT 199289	SETTLEMENT ABSA BANK 10002080610	1200.00	296500.10
150301	ACB CREDIT 199290	SETTLEMENT ABSA BANK 06201920000	300.00	296800.10
150301	ACB CREDIT 199291	SETTLEMENT ABSA BANK 26004272411	1500.00	298300.10
150302	ACB CREDIT 199292	SETTLEMENT ABSA BANK 36013891047	600.00	298900.10
150302	ACB CREDIT 199293	SETTLEMENT ABSA BANK 26006902602	2078.86	300978.96
150302	ACB CREDIT 199294	SETTLEMENT ABSA BANK 14006492812	487.00	301465.96
150302	ACB CREDIT 199295	SETTLEMENT ABSA BANK 40004140054	1000.00	302465.96

ate Description	Site	Amount	Balance
150228 ACB CREDIT 1237661	SETTLEMENT 38001411007	1000.00	6645540.97
150228 ACB CREDIT 1237662	SETTLEMENT 05022870001	1000.00	6646540.97
150228 ACB CREDIT 1237663	SETTLEMENT 05006840011	1164.62	6647705.59
150228 ACB CREDIT 1237664	SETTLEMENT 10000210723	2543.35	6650248.94
150228 ACB CREDIT 1237665	SETTLEMENT ABSA BANK 35015040012	2481.40	6652730.34
150228 IBANK PAYMENT FROM 1237666	SETTLEMENT ABSA BANK 62018752401	1928.82	6654659.16
150228 CHEQUE 385162 1237667	HEADOFFICE	-1684.99	6652974.17
150228 CHEQUE 385165 1237668	HEADOFFICE	-1955.81	6651018.36
150228 CHEQUE 385167 1237669	HEADOFFICE	-51077.20	6599941.16
150228 CHEQUE 385168 1237670	HEADOFFICE	-6.70	6599934.46
1 228 IBANK PAYMENT FROM 1237671	SETTLEMENT ABSA BANK 10003360015	2450.00	6602384.46
150301 ACB DEBIT:INTERNAL 1237673 (EFFEC 28022015)	SETTLEMENT CITY OF MAABSA FLEET	-9991.58	6592392.88
150301 INVESTMNT INTEREST 1237674	SETTLEMENT ABSA BANK STADSRAAD KLERKSDORP	122.40	6592515.28
150301 ACB CREDIT 1237675	SETTLEMENT ABSA BANK 36017042073	460.00	6592975.28
150301 ACB CREDIT 1237676	SETTLEMENT ABSA BANK 03016210003	1000.00	6593975.28
150301 ACB CREDIT 1237677	SETTLEMENT ABSA BANK 26008010013	3486.70	6597461.98
150301 ACB CREDIT 1237678	SETTLEMENT ABSA BANK 10000591908	1200.00	6598661.98
150301 ACB CREDIT 1237679	SETTLEMENT ABSA BANK 16500000035	617.50	6599279.48
150301 ACB CREDIT 1237680	SETTLEMENT ABSA BANK 03012270304	3900.00	6603179.48
0301 ACB CREDIT 1237681	SETTLEMENT ABSA BANK 05019800000	6750.00	6609929.48
150301 ACB CREDIT 1237682	SETTLEMENT ABSA BANK 24001732906	744.45	6610673.93
150301 ACB CREDIT 1237683	SETTLEMENT ABSA BANK 26000882311	2404.42	6613078.35
150301 ACB CREDIT 1237684	SETTLEMENT ABSA BANK 16500000003	504.29	6613582.64
150301 ACB CREDIT 1237685	SETTLEMENT ABSA BANK 80002620010	287.78	6613870.42
150301 ACB CREDIT 1237686	SETTLEMENT ABSA BANK 36002082504	350.00	6614220.42
150301 ACB CREDIT 1237687 (EFFEC 28022015)	MERCH/SERV ABSA CARD 01252139 433	17566.67	6631787.09 DD

ANNEXURE C CAPITAL EXPENDITURE

NW403 City Of Matlosana - Budgeted Capital Expenditure - FEBRUARY 2015

R thousand	January 2015	February 2015	YTD Actual	YTD Budget	Variance	YTD %
Capital Expenditure						
Council General	-	-	-	-	-	-
Council General Admin			-	-	-	0
Municipal & Environmental Services	**357 526**	**-**	**4 828 529**	**8 021 419**	**(3 192 890)**	**40.13**
Community and social services			-	-	-	-
Sport and recreation	357 526		4 828 529	7 908 753	(3 080 223)	40.70
Refuse removal			-	-	-	-
Public Safety			-	112 667	(112 667)	0
Health			-	-	-	0
Cemetary			-	-	-	0
			-	-	-	0
Finance	**11 882**		**681 605**	**691 873**	**(10 268)**	**0**
ICT Hard/software	11 882		681 605	691 873	(10 268)	0
			-	-	-	0
Macro city planning & Development	**-**	**-**	**-**	**-**	**-**	**0**
Planning and development	-	-	-	-	-	-
Market		-	-	-	-	
				-		
Civil Services & Human Settlement	**801 996**	**3 612 976**	**40 816 979**	**85 092 689**	**(44 275 711)**	**31.98**
Water	-	133 576	10 783 907	20 574 391	(9 790 485)	34.94
Waste water management(Sewer)		208 360	7 141 303	17 065 416	(9 924 113)	27.90
Roads	801 996	3 271 040	22 891 769	47 452 882	(24 561 113)	32.16
Housing			-	-	-	-
PMU Unit			-	-	-	-
Dumping side				-		-
ectrical & Mechanical Engineering	**-**	**-**	**52 945**	**3 728 641**	**(3 675 696)**	**0.95**
Electrical	-		52 945	3 728 641	(3 675 696)	-
						-
Total Capital Expenditure	**1 171 404**	**3 612 976**	**46 380 058**	**97 534 623**	**(51 154 564)**	**31.70**

CAPITAL FUNDING

National government	1 159 522	**3 612 976**	45 698 454	91 061 253	(45 362 799)	33
Provincial government			-	-	-	-
District municipality			-	-	-	-
Borrowing			-	-	-	-
Internal Generated funds	11 882	-	681 605	6 473 370	(5 791 765)	7
				-		-
Financing Total	**1 171 404**	**3 612 976**	**46 380 058**	**97 534 623**	**(51 154 564)**	**32**

ANNEXURE D
DEBTOR'S AGE ANALYSIS - February 2015

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 + 120 Days	Total -
Debtors Age Analysis By Income Source					
Water Tariffs	30 344 753	12 656 735	12 596 243	336 396 257	391 993 988
Electricity Tariffs	41 299 031	8 227 995	5 394 491	133 847 094	188 768 611
Rates (Property Rates)	20 448 348	5 353 325	3 789 670	75 778 316	105 369 659
Sewerage/ Sanitation	5 366 598	2 774 443	2 185 561	68 243 610	78 570 212
Refuse Removal Tariffs	7 299 329	4 725 972	4 273 097	93 574 210	109 872 608
Other	21 979 170	13 799 349	13 509 785	411 406 556	460 694 860
Total By Income Source	**126 737 229**	**47 537 819**	**41 748 847**	**1 119 246 043**	**1 335 269 938**
Debtors Age Analysis By Customer Group					
Government	2 986 177	1 542 142	740 239	9 713 863	14 982 421
Business	38 982 893	7 238 783	4 630 279	84 307 500	135 159 455
Households	83 965 985	38 074 794	35 836 702	989 681 308	1 147 558 789
Other	802 174	682 100	541 627	35 543 372	37 569 273
Total By Customer Group	**126 737 229**	**47 537 819**	**41 748 847**	**1 119 246 043**	**1 335 269 938**

ANNEXURE E
OUTSTANDING CREDITORS STATEMENT -FEBRUARY 2015

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 +Days	Total -
Bulk Electricity	75 701 692	-	37 108 655	119 039 814	-	231 850 161
Bulk Water	22 082 632	20 416 357	7 913 609	136 176	11 543 178	62 091 952
Auditor General	869 800	45 634	-	-	3 928 350	4 843 784
Trade Creditors	8 317 637	6 029 583	11 114 382	17 249 364	-	42 710 966
Total	**106 971 761**	**26 491 574**	**56 136 646**	**136 425 354**	**15 471 528**	**341 496 863**

ANNEXURE F

Investment Portfolio:28 February 2015
City of Matlosana

INSTITUTION	INTEREST RATE	PERIOD	January 2015	February 2015	MATURITY DATE	EXPLANATION
Call Investment						
ABSA: 3854	3.30%		8 884 595	8 911 383		
ABSA: 5047	3.25%		43 123	43 123		
ABSA: 6177	4.47%		265 537	266 778		
ABSA: 2264	3.25%		394 254	396 736		
ABSA: 4682	5.15%		196 980	197 884		
ABSA: 4063	2.80%		167 544	167 622		
INVESTEC	5.50%		-	-		
TOTAL Call Investment			**9 952 035**	**9 983 527**		
Collateral						
SANLAM	Policy	Guaranteed Capital	6 452 932	6 452 932	2018-12-01	Policy
SANLAM	Policy	Guaranteed Capital	431 895	431 895	2019-08-01	Policy
NEDCOR	Minimum 5%		17 131 213	17 131 213	30/06/2019	Security
TOTAL			**24 016 041**	**24 016 041**		
Long Term Investment						
FNB	10.00%	1 YEAR	78 642	78 642		Housing Collateral
FNB	9.50%	1 YEAR	14 000	14 000		Housing Collateral
TOTAL			**92 642**	**92 642**		
TOTAL INVESTMENTS			**34 060 717**	**34 092 209**		

Invest R20 000 000 with Investec on call - 13/02/2015
Withdraw R6 000 000 from Investec call - 24/02/2015
Withdraw R14 000 000 from Investec call - 26/02/2015

Other changes are due to Capitalisation of interest earned for the month

NB: Council to take cognisance that the investments reflected are not as a result of excess funds but grants received for the financial year invested on short term to gain interest while processes on meeting conditions of the grants are unfolding, and to avoid charges once funds are kept on current account

These investments can only be withdrawn when funds are needed for the particular reason they were invested for

INTERNAL CHEQUE PRESENTATION ENQUIRY ABSA 1

INTERNAL USE ONLY

ACCOUNT NUMBER : 40-7303-3854
CIF KEY : CMATLOS001

STATEMENT FOR PERIOD : 01/02/2015 - 28/02/2015

DATE	TRAN DESCRIPTION	REFERENCE	CHARGES	TRAN AMOUNT	BALANCE
010215	BALANCE B/FORWARD				8884595,46
010215	CREDIT INTEREST	HEADOFFIC		26787,66	8911383,12

*** END OF ENQUIRY 04/03/2015 12:36:32 ***

CHQQ PRES

ABSA
Bank
Reg. No.
BUSINESS
2015 -03- 04
BES
BANK
RUSTENBURG
N3673

CITY OF MATLOSANA MUNICIPALITY
PO BOX 99
KLERKSDORP
2570

ABSA BANK P SECTOR NW
CALL ACCOUNT

ACCOUNT NUMBER	:	90 5682 5047
ACCOUNT STATUS	:	OPEN
BALANCE	:	43123,29
AVAILABLE BALANCE	:	42123,29
UNCLEARED AMOUNT	:	0,00
AVAIL UNCLEARED AMT	:	0,00

STATEMENT FOR PERIOD 01/02/2015 TO 28/02/2015

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
01/02/2015	CREDIT INTEREST	P SECTOR NW	135,51	43258,80
01/02/2015	INTEREST TRANSFER ABSA BANK 1000100176	SETTLEMENT/C	135,51-	43123,29

POST DATED ITEMS

NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT

ACCRUED INTEREST AS AT 04/03/2015 : 13,11 savq pres

ABSA
Bank Limited/Beperk
Reg. No. 1986/004794/06
BUSINESS BANKING
SERVICES
2015 -03- 04
BESIGHEIDS
BANKDIENSTE
RUSTENBURG
N3679

INTERNAL CHEQUE PRESENTATION ENQUIRY ABSA

INTERNAL USE ONLY

ACCOUNT NUMBER : 40-7826-6177
CIF KEY : CMATLOS001

STATEMENT FOR PERIOD : 01/02/2015 - 28/02/2015

DATE	TRAN DESCRIPTION	REFERENCE	CHARGES	TRAN AMOUNT	BALANCE
010215	BALANCE B/FORWARD				265537,29
010215	CREDIT INTEREST	HEADOFFIC		1240,39	266777,68

*** END OF ENQUIRY 04/03/2015 12:36:52 ***

CHQQ PRES

ABSA
Bank Limited Reg. No. 1986/004794/06
BUSINESS BANKING SERVICES
2015 -03- 04
BESIGHEIDS BANKDIENSTE
RUSTENBURG
N0679

CITY OF MATLOSANA MUNICIPALITY
PO BOX 99
KLERKSDORP
2570

ABSA BANK P SECTOR NW
CALL ACCOUNT

ACCOUNT NUMBER	:	90 9007 2264
ACCOUNT STATUS	:	OPEN
BALANCE	:	396736,33
AVAILABLE BALANCE	:	395736,33
UNCLEARED AMOUNT	:	0,00
AVAIL UNCLEARED AMT	:	0,00

STATEMENT FOR PERIOD 01/02/2015 TO 28/02/2015

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
11/02/2015	CREDIT INTEREST	P SECTOR NW	1242,82	396736,33

POST DATED ITEMS

NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT

ACCRUED INTEREST AS AT	04/03/2015 :	844,55
ACCRUED BONUS AS AT	04/03/2015 :	0,00

savq pres

ABSA
Bank Limited Beperk
BUSINESS BANKING
SERVICES
2015 -03- 04
BESIGHEIDS
BANKDIENSTE
RUSTENBURG
N3672

INTERNAL CHEQUE PRESENTATION ENQUIRY

ABSA

INTERNAL USE ONLY

ACCOUNT NUMBER : 40-8149-4682
CIF KEY : CMATLOS001

STATEMENT FOR PERIOD : 01/02/2015 - 28/02/2015

DATE	TRAN DESCRIPTION	REFERENCE	CHARGES	TRAN AMOUNT	BALANCE
010215	BALANCE B/FORWARD				196980,47
010215	CREDIT INTEREST	HEADOFFIC		903,41	197883,88

*** END OF ENQUIRY 04/03/2015 12:37:12 ***

CHQQ PRES

ABSA
BUSINESS BANKING SERVICES
2015 -03- 04
RUSTENBURG

CITY OF MATLOSANA MUNICIPALITY
PO BOX 99
KLERKSDORP
2570

ABSA

ABSA BANK P SECTOR NW		
CALL ACCOUNT		
ACCOUNT NUMBER	:	90 7420 4063
ACCOUNT STATUS	:	OPEN
BALANCE	:	167622,34
AVAILABLE BALANCE	:	166622,34
UNCLEARED AMOUNT	:	0,00
AVAIL UNCLEARED AMT	:	0,00

STATEMENT FOR PERIOD 01/02/2015 TO 28/02/2015

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
06/02/2015	CREDIT INTEREST	P SECTOR NW	78,26	167622,34

POST DATED ITEMS

NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT

ACCRUED INTEREST AS AT	04/03/2015 :	65,67
ACCRUED BONUS AS AT	04/03/2015 :	0,00

savq pres

ABSA
Bank Limited/Beperk
Reg. No. 1986/004794/06
BUSINESS BANKING
SERVICES
2015 -03- 04
BESIGHEIDS
BANKDIENSTE
RUSTENBURG
N3679

Return to:
PO Box 1, Sanlamhof 7532, South Africa

Life
2 Strand Road, Bellville, South Africa
PO Box 1, Sanlamhof 7532, South Africa
Tel 0860 726 526 or (021) 916-5000
Fax (021) 947-9440
Web: http://www.sanlam.co.za
E-mail: stratus@sanlam.co.za

Our reference: 040644725X0
11/08/2014

THE MANAGER
CITY COUNCIL OF KLERKSDORP
PO BOX 99
KLERKSDORP
2570

Dear Sir/Madam

Values information of the plan

Product name Stratus Continuation

Plan number 040644725X0

Current value

We refer to your enquiry about values and would like to provide you with the information.

Current investment balance		
Investment fund	**Unit balance**	**Fund value**
Guaranteed Capital Fund	2 176 588.541	R6 452 932.05
TOTAL		R6 452 932.05

The current cash value of the plan is R6 452 932.05. Please note that the cash value of the plan fluctuates with changing market conditions.

Illustrative values

The illustrative value of the investment on 01/12/2018 is:

Possible values at a low inflation scenario	R7 984 200
Possible values at a high inflation scenario	R10 304 300

	Low inflation scenario	High inflation scenario
Range of inflation	4% to 6%	8% to 10%
Assumed illustration rate	6.5%	13.0%

2/...

Return to:
PO Box 1, Sanlamhof 7532, South Africa

Life
2 Strand Road, Bellville, South Africa
PO Box 1, Sanlamhof 7532, South Africa
Tel 0860 726 526 or (021) 916-5000
Fax (021) 947-9440
Web: http://www.sanlam.co.za
E-mail: stratus@sanlam.co.za

Our reference: 040710409X0
11/08/2014

THE MANAGER
CITY COUNCIL OF KLERKSDORP
PO BOX 99
KLERKSDORP
2570

Dear Sir/Madam

Values information of the plan

Product name Stratus Continuation

Plan number 040710409X0

Current value

We refer to your enquiry about values and would like to provide you with the information.

Current investment balance		
Investment fund	**Unit balance**	**Fund value**
Guaranteed Capital Fund	145 679.323	R431 895.49
TOTAL		R431 895.49

The current cash value of the plan is R431 895.49. Please note that the cash value of the plan fluctuates with changing market conditions.

Illustrative values

The illustrative value of the investment on 01/08/2019 is:

Possible values at a low inflation scenario	R551 400
Possible values at a high inflation scenario	R740 300

	Low inflation scenario	High inflation scenario
Range of inflation	4% to 6%	8% to 10%
Assumed illustration rate	6.5%	13.0%

2/...

FNB
First National Bank

CERTIFICATE OF BALANCE

*Delete whichever is not applicable

Klerksdorp Branch

I/We certify that the account balance of:

Stilfontein Stadsraad
(Full name of account)

7 0 3 7 9 0 2 0 8 7 3
(Account number)

is in Credit/~~Debit~~* as at 30th June 2014.
(Date)

amounted to R 14000.00

Fourteen thousand Rand
(Amount in words)

interest accrued/~~Paid~~*

amounted to R 710.59. (Every 3 month's) From Aug 13 to May 14.

Seven Hundred & ten Rand & 59/100.
(Amount in words)

For FNB - a division of FirstRand Bank Limited
KLERKSDORP 240 - 238

(Signature of Bank Official)
DEPARTMENTAL HEAD

First National Bank, a division of FirstRand Bank Limited. Reg.No.1929/ 001225/ 06.
An Authorised Financial Services and Credit Provider (NCRCP20)

FNB
First National Bank

CERTIFICATE OF BALANCE

*Delete whichever is not applicable

Klerksdorp Branch

I/We certify that the account balance of:

Botha de Wet & Rood TKV

(Full name of account)

7 1 0 3 9 8 6 6 4 7 4

(Account number)

is in Credit/~~Debit~~* as at 30 th June 2014

(Date)

amounted to R 45 802.02.

Forty five thousand Eight Hundred & two Rand & 2/100.

(Amount in words)

interest ~~accrued~~/Paid*

amounted to R 2164-43 (From 17/10/4 - 17/4/4) Every six months.

Two thousand One Hundred & sixty four Rand & 43/100.

(Amount in words)

For FNB - a division of FirstRand Bank Limited
KLERKSDORP 240 - 238

(Signature of Official)
DEPARTMENTAL HEAD

FNB
First National Bank

CERTIFICATE OF BALANCE

*Delete whichever is not applicable

Klerksdorp Branch

I/We certify that the account balance of:

Stadsraad Stilfontein
(Full name of account)

7	1	0	3	7	4	1	1	6	6	9		

(Account number)

is in Credit/~~Debit~~* as at 30th June 2014
(Date)

amounted to R 32 840 · 59

Thirty two thousand Eight Hundred & forty Rand & 59/100.
(Amount in words)

interest ~~accrued~~/Paid*

amounted to R 1601-90 (Yearly)

One thousand Six Hundred & One Rand & 90/100.
(Amount in words)

For FNB - a division of FirstRand Bank Limited
KLERKSDORP 240 - 238

(Signature) DEPARTMENTAL HEAD

Corporate and Institutional Banking
Investec Bank Limited

100 Grayston Drive Sandown Sandton 2196
PO Box 785700 Sandton 2146 South Africa
T +27 (0) 11 286 7575/9955 F +27 (0) 11 291 1211
www.investec.co.za/ICIB

Investec
Specialist Bank

City of Matlosana
Treasury Department Thabo Mosotho
PO Box 99
Klerksdorp
2570

ACCOUNT STATEMENT

Statement Date 28 Feb 2015
Statement Period 01 Feb - 28 Feb 2015

Investec VAT Number 4620124729

Branch 1400 Investec Wholesale
Account Number 057452 City of Matlosana
Suffix 500

Currency South African Rand
Account Type Call Deposit

Your interest cheque has been
Deposited into your bank a/c
ABSA - Trust bank
01000100176

Electronic Account No.
Bank Investec Bank
Branch Code 580105
Electronic Account No. 30000123771

1400 057452 500

Date	Description	Capital Amount	Capital Balance	Rate%	Days	Interest Amount	Interest Balance
1FEB2015	OPENING BALANCE		0.00				
13FEB2015	INTEREST ADVISED			5.50CR	11	33,150.68CR	33,150.68CR
13FEB2015	EFT Transaction PMC Inbounds DETAIL - 30000123771 Bankserv-Live CASHFOCUS 122647	5,000,000.00CR	5,000,000.00CR				
13FEB2015	EFT Transaction PMC Inbounds DETAIL - 30000123771 Bankserv-Live CASHFOCUS 122646	5,000,000.00CR	10,000,000.00CR				
13FEB2015	EFT Transaction PMC Inbounds DETAIL - 30000123771 Bankserv-Live CASHFOCUS 122648	5,000,000.00CR	15,000,000.00CR				
13FEB2015	EFT Transaction PMC Inbounds DETAIL - 30000123771 Bankserv-Live CASHFOCUS 122645	5,000,000.00CR	20,000,000.00CR				

Should you disagree with the information disclosed above, please contact Tokollo Tau of KPMG external auditors at Tokollo.Tau@kpmg.co.za. Telephone +27796848553 Fax +27116478052

Corporate and Institutional Banking
Investec Bank Limited

100 Grayston Drive Sandown Sandton 2196
PO Box 785700 Sandton 2146 South Africa
T +27 (0) 11 286 7575/9955 F +27 (0) 11 291 1211
www.investec.co.za/ICIB

Investec
Specialist Bank

City of Matlosana
PO Box 99
Klerksdorp
2570

ACCOUNT STATEMENT

Statement Date 28 Feb 2015
Statement Period 01 Feb - 28 Feb 2015

1400 057452 500

		Capital				Interest	
Date	**Description**	**Amount**	**Balance**	**Rate%**	**Days**	**Amount**	**Balance**
24FEB2015	INTEREST ADVISED			5.50CR	2	4,219.18CR	37,369.86CR
24FEB2015	RTL Transaction RK15022478773	6,000,000.00DR	14,000,000.00CR				
26FEB2015	RTL Transaction RK15022678967	14,000,000.00DR	0.00				
28FEB2015	**CLOSING BALANCE**		**0.00**			ACCRUED	37,369.86CR
28FEB2015	**INTEREST ACCRUED**	**37,369.86CR**					
	CLOSING BALANCE INCLUDING INTEREST		**37,369.86CR**				

Should you disagree with the information disclosed above, please contact Tokollo Tau of KPMG external auditors at Tokollo.Tau@kpmg.co.za. Telephone +27796848553 Fax +27116478052

NEDBANK | CAPITAL

09/07/2014

KLERKSDORP MUNICIPALITY - FK183349
(CITY OF MATLOSANA)

CERTIFICATE OF BALANCE AS AT 30 JUNE 2014

We detail below the required information on the account of KLERKSDORP MUNICIPALTY in our books as at **30 JUNE 2014**

<u>We hereby confirm the following:</u>

Investment Amount	R 3,700,000.00
Start Date	25 June 2001
Maturity Date	30 June 2019
Market Value	R 17 131 213.00
Book value	R 19 070 876.22
Amount on maturity	R 25,000,000.00

AUTHORISED SIGNATORY

TREASURY OPERATIONS

5th Floor Corporate Place Nedbank Sandton 135 Rivonia Road Sandown 2196 Private Bag X25 Benmore 2010 South Africa
www.nedbank.co.za

Annexure G AS AT FEBRUARY 2015

Borrowing Reference No	Start Date	End Date	Borrowing Period Years	Lender	Purpose	% Interest Rate (2 dec) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2014	Debt Repaid or Re-deemed	Additional Principal Accrued	Balance at 28/02/2015	Redemption 2014/15
JBC09588	1/10/1994	30/09/2014	20	Development Bank of SA	Provision of Infrastructure	12	148,912.18	2,475,088.44	2,475,088.68	0.00	-0.24	2,475,088.66
NW10959	1/10/1997	30/09/2017	20	Development Bank of SA	Provision of Infrastructure	15	237,722.88	3,160,977.75	359,252.26	0.00	2,801,725.49	746,673.63
NW11182	1/10/1998	30/09/2018	20	Development Bank of SA	Provision of Infrastructure	15.25	301,863.04	3,948,052.64	320,637.30	0.00	3,627,415.34	667,305.74
NW13637	1/10/2000	30/09/2020	20	Development Bank of SA	Provision of Infrastructure	15.6	209,863.01	2,683,200.26	126,097.78	0.00	2,557,102.48	263,151.01
NW13874/1	1/10/2001	30/09/2019	18	Development Bank of SA	Combination	14.75	123,072.75	2,777,777.75	277,777.77	0.00	2,499,999.98	555,555.54
NW13874/2	1/7/2001	30/06/2019	18	Development Bank of SA	Combination	14.75	664,509.80	14,998,125.00	0.00	0.00	14,998,125.00	
NW101297/1	1/7/2004	30/06/2019	15	Development Bank of SA	Combination	11.2	827,187.31	14,650,784.61	1,127,008.01	0.00	13,523,776.60	2,330,096.46
NW101297/2	1/7/2004	30/06/2019	15	Development Bank of SA	Combination	11.2	1,035,071.52	18,332,739.91	1,410,241.50	0.00	16,922,498.41	2,915,683.62
NW103677/1	1/11/2010	1/11/2025	15	Development Bank of SA	Provision of Infrastructure	14.75	2,138,684.45	30,827,935.86	992,614.83	0.00	29,835,321.03	1,511,549.61
10556	31/3/1998	31/3/2018	20	Development Bank of SA	Provision of Infrastructure	15	446,757.32	5,940,488.93	567,840.46		5,372,648.47	1,180,593.57
10906	30/09/1999	30/09/2019	20	Development Bank of SA	Provision of Infrastructure	15.25	222,412.01	2,908,909.15	177,900.21		2,731,008.94	370,543.55
10912	30/09/1999	30/09/2019	20	Development Bank of SA	Provision of Infrastructure	15.25	329,382.36	4,307,966.02	263,462.37		4,044,503.65	548,758.61
10913	30/09/1999	30/09/2019	20	Development Bank of SA	Provision of Infrastructure	15.25	253,506.93	3,315,597.22	202,772.05		3,112,825.17	422,348.39
9743	30/09/1995	30/09/2015	20	Development Bank of SA	Provision of Infrastructure	10	18,401.95	367,033.47	179,003.63		188,029.84	367,033.47
9746	30/09/1995	30/09/2015	20	Development Bank of SA	Provision of Infrastructure	10	27,146.31	541,442.70	171,693.38		369,749.32	352,096.29
				TOTAL ANNUITIES			6,984,493.82	111,236,119.71	8,651,390.23	0.00	102,584,729.48	14,706,478.15

Client no.: 9004941 (25677)

City of Matlosana Local Municipality
Contact Person: MR JEAN MULLER, J (ASSE
P.O. Box 99
KLERKSDORP 2570
Republic of South Africa
E-mail: jmuller@klerksdorp.org

DBSA
Development Bank of Southern Africa

VAT Registration No: 4260126711

Date: 20.02.2015 08:36:31 (Provisional Version: 01)

REPAYMENT ADVICE Due Date 02.03.2015

This serves as a courteous reminder of installments due in respect of loans entered into between yourselves and the Development Bank of Southern Africa.

Loan installments due on 02.03.2015 are reflected below. Unless notified otherwise by fax/e-mail before the repayment date, this represents the amount payable on that date.

REPAYMENT DUE (Currency: ZAR)

Product Number	Project Number	Capital	Interest	Other	Total
61000996	103677/1	148,294.00	243,118.41	0.00	391,412.41
TOTAL		**148,294.00**	**243,118.41**	**0.00**	**391,412.41**

1. The above schedule is based on loan balance as at 20.02.2015. Transactions after this date may result in additional required repayments which must be settled within 30 days from repayment due date above.
2. Repayments will first be applied to the settlement of interest on arrears, thereafter against interest and capital.
3. Penalty interest is payable on installments not paid by the due date.
4. **NB: Disbursements/drawdowns made after date of this notice (20.02.2015) are not included in this calculation, therefore request an updated Repayment Advice before making payment.**

Please transfer the amount **R 391,412.41** to our Bankers (Electronic Funds Transfer or direct deposit).

Beneficiary Banker	**Standard Bank Account**
Account No.	**022656057**
Branch Code	**019205**
Branch Name	**Sandton**
Beneficiary Customer	**Development Bank of Southern Africa**

Please make reference to your **Client No. 9004941** when transferring the funds and fax/e-mail the proof of payment to the undersigned. The onus vests with you to ensure that the repayment is in our bank account by the repayment date with the correct repayment amount requested.

Should you need additional information please do not hesitate to contact undersigned.

Project Accountant: Mpusa Mampie
Region: SA: NW
Phone:
Fax: 0112063178
E-mail: MpusaM@dbsa.org

ANNEXURE H

SUPPLY CHAIN MANAGEMENT: DEVIATIONS FOR 2014/2015

No.	MM Resolution	Description	Awarded Bidder	Amount	REASONS FOR DEVIATION
1	MM 01:2014/15	DEVIATION FROM THE SCM PROSESSES FOR THE PROCUREMENT FOR UPDATE OF ASSETS REGISTER IN LINE WITH GRAP 17 AND GRAP 16	Ducharme Consulting	R 4 891 546.00 + R 4 290 830.00	STATED IN THE DEVIATION REPORT
2	MM 02:2014/15	DEVIATION FROM THE SCM PROCESS FOR THE APPOINTMENT OF SERVICE PROVIDER TO SUPPLY VEHICLE FOR THE EXECUTIVE MAYOR OF THE CITY OF MATLOSANA ON A FULL MAINTENANCE LEASE AGREEMENT FOR A PERIOD OF (THIRTY SIX) 36 MONTHS	Cargo Motors	Rates	STATED IN THE DEVIATION REPORT
3	MM 06:2014/15	DEVIATION FROM THE SCM PROCESS: EXTENSION OF CONTRACT: TENDER EE 2012-02: REPAIR AND MAINTENANCE OF WALLMOUNTED AIR CONDITIONING UNITS AND REFRIGERATION	Instant Services and Repairs	Rates	STATED IN THE DEVIATION REPORT
4	MM 07:2014/15	DEVIATION FROM THE SCM PROCESS FOR THE REPAIRS OF PAVILLION AT RECREATION FOR	CMS Water Engineering cc	R 85 196.76	STATED IN THE DEVIATION
5	MM 08:2014/15	DEVIATIONS FROM THE SCM PROCESS FOR THE PURCHASE OF GOODS FOR MUSEUM PURPOSES	Various Service Providers	Rates	STATED IN THE DEVIATION REPORT
6	MM 09:2014/15	DEVIATION FROM THE SCM PROCESSES:TO EXTEND THE APPOINTMENT OF AUTO-MART CONVINIENCE CENTRE AS SERVICE PROVIDER TO SUPPLY FUEL AND OIL TO VEHICLES OF THE CITY OF MATLOSANA WITH EFFECT FROM 16 JUNE 2014	Automart Convenience Centre	Rates	STATED IN THE DEVIATION REPORT
7	MM 10:2014/15	RESCIND RESOLUTION 89:2013/2014 DEVIATION FROM THE SCM PROSESSES FOR THE PROCUREMENT FOR THE MECHANICAL REPAIRS OF ACTOM HIGH VOLTAGE BREAKERS & ELECTRICAL PANELS RE-WIRING AT ROOSHEUWEL SUBSTATION IN KLERKSDORP	Actom South Africa	R 1 162 405.56	STATED IN THE DEVIATION REPORT
8	MM 11:2014/15	DEVIATION FROM THE SCM PROSESSES FOR THE PROCUREMENT: REPERFORMANCE OF THE MUNICIPAL INFRASTRUCTURE GRANTS REGISTERS	Moore Stephens	Rates	STATED IN THE DEVIATION REPORT
9	MM 16:2014/15	DEVIATION FROM SCM PROCEDURES TO RENEW THE LICENSE OF THE CASEWARE FINANCIAL REPORTING TOOL	CQS Technology Holdings (Pty) Ltd	R57 223.44	STATED IN THE DEVIATION REPORT

10	MM 17:2014/15	DEVIATION FROM SUPPLY CHAIN MANAGEMENT PROCESS FOR THE REPAIR OF PAVILION AT OPPENHIEMER FOR STRUCTURAL CERTIFICATE	Rosette Trading Enterprise	R149 759-00	STATED IN THE DEVIATION REPORT
11	MM 29:2014/15	DEVIATION FROM SUPPLY CHAIN MANAGEMENT PROCESS FOR THE HOSTING OF THE ANNUAL MATLOSANA SPORT MERIT AWARDS.	Rio Casino convention centre, Dikeledi Crawford, Star FM Station Manager), Shield Sports and Leasure	R59, 440.00	STATED IN THE DEVIATION REPORT
12	MM 30:2014/15	DEVIATION FROM SUPPLY CHAIN MANAGEMENT PROCESS FOR THE REPAIRS OF MST TLB REGISTRATION NUMBER HJV 141 NW.	ELB EQUIPMENT	R 136 709.80	STATED IN THE DEVIATION REPORT
13	MM 31:2014/15	DEVIATION FROM SUPPLY CHAIN MANAGEMENT PROCESS FOR THE REPAIRS OF VACUUM TANKER ENGINE REGISTRATION NUMBER BGN 896 NW.	KLERKSDORP HEAD CENTR	R 99 445.87	STATED IN THE DEVIATION REPORT
14	MM 32:2014/15	DEVIATION FROM SUPPLY CHAIN MANAGEMENT PROCESS FOR THE REPAIRS OF FIRE ENGINE REGISTRATION NUMBER CND 222 NW FMC INTERNATIONAL.	HACO ENGINEERING	R 48 538.57	STATED IN THE DEVIATION REPORT
15	MM 35:2014/15	DEVIATION FROM SUPPLY CHAIN MANAGEMENT PROCESS FOR THE APPOINTMENT OF A SERVICE PROVIDER TO MAINTAIN THE LIFT IN CIVIC CENTRE.	SCHINDLER LIFTS (SA)	Rates	STATED IN THE DEVIATION REPORT
16	MM 38:2014/15	DEVIATION FROM SUPPLY CHAIN MANAGEMENT PROCESS FOR THE APPOINTMENT OF EXTRA SECURITY GUARDS DUE TO SAFETY AND SECURITY MEASURES AT THE FUNERAL OF LATE CLLR DLAMINI	TSHIRELETSO PROFESSIONAL SERVICES	Rates	STATED IN THE DEVIATION REPORT
		DECEMBER			
17	MM 40:2014/15	TENDER PS/T/5/2013: EXTENSION OF SCOPE FOR EXTRA SECURITY GUARDS FROM TSHIRELETSO PROFESSIONAL SERVICES.	TSHIRELETSO PROFESSIONAL SERVICES	Rates	STATED IN THE DEVIATION REPORT
18	MM 41:2014/15	DEVIATION FROM THE SCM PROCESS FOR THE REPAIRS CEMETERY GRAVE DIGGING MACHINE REG NO: FWF 769 NW	J.B.S Plant Hire	R 69 766.89	STATED IN THE DEVIATION REPORT
19	MM 44:2014/15	DEVIATION FROM SUPPLY CHAIN MANAGEMENT PROCES FOR THE REPAIRS OF VEHICLES IN THE MUNICIPAL SERVICES	Various Service Providers	Rates	STATED IN THE DEVIATION REPORT
20	MM 45:2014/15	DEVIATION FROM SUPPLY CHAIN MANAGEMENT PROCESS FOR THE REPAIR OF KOMATSU WA 100 LOADER, REGISTRATION NUMBER DFZ114NW	Earthmoving Equipment Services cc	R77 496.13	STATED IN THE DEVIATION REPORT
21	MM 46:2014/15	DEVIATION FROM SUPPLY CHAIN MANAGEMENT PROCESS FOR THE REPAIR OF CAT 920 LOADER REGISTRATION NUMBER HTP830NW	Earthmoving Equipment Services cc	R104 172.06	STATED IN THE DEVIATION REPORT

Certificate of Expenditure and Revenue

MUNICIPALITY:	Matlosana LM
MIS NO:	
2014/2015	R 95,331,000
BANK ACCOUNT NO:	1000100176
BANK NAME:	ABSA BANK, KLERKSDORP

ALLOCATION 2014/15

ALLOCATION 14/15	R 95,331,000
SPENT 14/15	R 34,986,815
TO BE SPEND	R 60,344,185
% SPENT	37%

DATE	BUDGETARY ESTIMATE	ADVANCES REQUESTED	AMOUNT RECEIVED	ACTUAL EXPENDITURE	BALANCE
	Total	Total	Total	Total	Total
July-14	R 10,000,000	R 10,000,000	R 10,000,000	R 887,662	R 9,112,338
August-14				R 6,427,695	R 2,684,643
September-14				R 4,603,100	R -1,918,457
October-14	R 34,132,000	R 34,132,000		R 2,586,890	R -4,505,347
November-14			R 34,132,000	R 10,015,800	R 19,610,853
December-14				R 5,356,758	R 14,254,095
January-15				R 4,705,997	R 9,548,098
February-15				R 402,913	R 9,145,185
March-15	R 51,199,000	R 51,199,000		R -	R 9,145,185
April-15				R -	R 9,145,185
May-15				R -	R 9,145,185
June-15				R -	R 9,145,185
July-15				R -	R 9,145,185
TOTAL	R 95,331,000	R 95,331,000	R 44,132,000	R 34,986,815	R 9,145,185

I hereby certify that the provisions / specifications of the financial administration of the Municipal Infrastructure Grant Programme have been complied with.

All funds made available were used exclusively for the Municipal Infrastructure Grant Programme.

02/03/2015
DATE

ACTING PMU MANAGER
CITY OF MATLOSANA LOCAL MUNICIPALITY

4/3/15
DATE

ACTING CHIEF FINANCIAL OFFICER
CITY OF MATLOSANA LOCAL MUNICIPALITY

2015/03/06
DATE

MUNICIPAL MANAGER
CITY OF MATLOSANA LOCAL MUNICIPALITY

2015
DATE

PROVINCIAL MIG MANAGER
Department of Local Government & Housing

Municipal Infrastructure Grant

MUNICIPAL INFRASTRUCTURE GRANT MONTHLY AND QUARTERLY REPORTING TEMPLATE

MUNICIPALITY: CITY OF MATLOSANA LM

MONTH: Feb-15

MIS Form ID	Nat / Prov Project Registration Number (as on the registration letter)	Project location: Ward No and Village Name (MIG 1-5.3)	Project Title	MIG Category (B,P or E)	Project Type (water, sanitation etc)	New / Rehabilitate	Bulk Project (Yes / No)	Internal Reticulation (Yes / No)	Rural / Urban	EPWP (Yes / No)	Planned poor households benefitted or km's roads constructed	Planned poor households benefitted or km's roads constructed in 2014/15 FY	Progress in previous FY(s) - Poor households benefitted or km's roads constructed	Progress in current FY - Poor households benefitted or km's roads constructed	Project Status (Not registered, Registered, Design & Tender, Contractor appointed, Construction <25%, ..., completed, retention)	Project start date yy-mm-dd	Project end date yy-mm-dd	Total Project Cost	Registered MIG Funds	Council Funding
MIG 1	Approved		PMU Management Fees		Admin Fees										Not yet Approved	1-Jul-14	30-Jun-15	R 4,766,550.00	R 4,766,550.00	R 0.00
213946	MIG/NW1776/W/13/14	Wards 20-27 & 33-35 (Kanana)	Upgrading of Water Mains in Kanana	B	Water	Rehabilitation	No	No	Urban	No	21 495	21 495	0	0	Construction	1-Jul-13	30-Jun-15	R 33,359,927.00	R 33,359,927.00	R 0.00
214161	MIG/NW1777/W/13/14	Wards 3-5 & 6 (Alabama)	Alabama Bulk Water Supply (Phase 3) - 2ml Pressure Tower	B	Water	New	No	No	Urban	No	30 900	30 990	0	0	Construction	1-Jul-14	30-Jun-15	R 37,378,850.00	R 32,378,850.00	R 0.00
214927	Awaiting Approval	Wards 34 & 35 (Khuma)	Upgrading Sewer Network - Khuma Proper (North East)	B	Sanitation	Rehabilitation	No	No	Urban	No	1 365	1 365	0	0	Design & Tender	1-Jul-14	30-Jun-15	R 4,500,000.00	R 4,500,000.00	R 0.00
214687	MIG/NW2025/S/15/16	Wards 3, 5, 7-8 & 14 (Jouberton)	Upgrading of Sewer Outfall Line in Jouberton - Extensions 7, 19 & 24 (West)	B	Sanitation	Rehabilitation	No	No	Urban	No	14 679	14 679	0	0	Construction	1-Jul-13	30-Jun-15	R 20,275,179.07	R 19,706,319.07	R 568,860.00
214700	MIG/NW2052/S/15/16	Wards 3-5 (Alabama, Jouberton)	Upgrading of Sewer Outfall Line in Alabama/Jouberton - Ext. 19 (East)	B	Sanitation	Rehabilitation	No	No.	Urban	No	8 710	8 710	0	0	Construction	1-Jul-14	30-Jun-15	R 4,500,000.00	R 4,500,000.00	R 0.00
219670	Awaiting Approval	Wards 22 & 23 (Kanana)	Installation of Sewer Outfall Line in Kanana - Extension 14	B	Sanitation	New	No	No	Urban	Yes	1 400	1 400	0	0	Design & Tender	1-Jul-14	30-Jun-15	R 6,000,000.00	R 6,000,000.00	R 0.00
219085	Awaiting Approval	Ward 2 (Tigane)	Sewer Connections for 179 Sub Divided Erven in Tigane - Extension 5	B	Sanitation	New	No	No	Urban	Yes	179	179	0	0	Design & Tender	1-Jul-14	30-Jun-15	R 1,265,455.43	R 1,265,455.43	R 0.00
214026	MIG/NW1522/R/13/14	Wards 20 & 23-27 (Kanana)	Kanana Paving of Taxi Routes (Phase 7)	B	Roads	New	No	No	Urban	Yes	1	1	0	0	Construction	1-Jul-13	30-Jun-15	R 8,750,208.34	R 4,000,000.00	R 0.00
214106	MIG/NW1524/R/13/14	Ward 4 (Alabama)	Alabama Paving of Taxi Routes (Phase 6)	B	Roads	New	No	No	Urban	Yes	1	1	0	0	Construction	1-Jul-13	30-Jun-15	R 7,282,932.21	R 4,000,000.00	R 0.00
214122	MIG/NW1526/R/13/14	Wards 1 & 2 (Tigane)	Tigane Paving of Taxi Routes (Phase 7)	B	Roads	New	No	No	Urban	Yes	1	1	0	0	Construction	1-Jul-13	30-Jun-15	R 7,958,761.97	R 4,000,000.00	R 0.00
223645	MIG/NW1922/R/13/14	Wards 2 (Tigane)	Paving of Entrance Roads to Tigane Cemetery	B	Roads	Rehabilitation	No	No	Urban	No	0.42	0.42	0	0	Construction	1-Jul-14	30-Jun-15	R 2,995,886.87	R 2,000,000.00	R 0.00
222737	MIG/NW1898/SW/15/16	Wards ? (Klerksdorp, Alabama & Jouberton)	Opening of One New Solid Waste Cell on Existing Solid Waste Disposal Site in Klerksdorp	B	Landfill Sites	New	No	No	Urban	No	1	1	0	0	Design & Tender	1-Jul-14	30-Jun-15	R 13,729,470.57	R 13,729,470.57	R 0.00
214070	MIG/NW1899/CL/14/15	Wards 8, 10 & 14 (Jouberton)	Jouberton Hot Spot Areas High Mast Lights (Phase 1)	B	Highmast Lights	New	No	No	Urban	Yes	9 752	9 752	0	0	Design & Tender	1-Jul-14	30-Jun-15	R 1,000,000.00	R 1,000,000.00	R 0.00
214071	MIG/NW1900/CL/14/15	Wards 6, 8 & 9 (Khuma)	Khuma High Mast Lights (Phase 4)	B	Highmast Lights	New	No	No	Urban	Yes	1 280	1 280	0	0	Design & Tender	1-Jul-14	30-Jun-15	R 2,000,000.00	R 2,000,000.00	R 0.00
206690	MIG/NW1589/W/12/13	Wards 1 - 4 + 12 (Rietkuil, Linda, Lorraine + Tigane - Jouberton, Tigane + Alabama)	Upgrading Mechanical, Electrical Equipment at Pumpstations (Volume 4)	B	Pumpstations	Rehabilitation	No	No	Urban	No	17 911	17 911	0	0	Construction	1-Jul-12	30-Jun-15	R 8,994,614.00	R 8,994,614.00	R 0.00
214176	MIG/NW1920/SP/13/14	Ward 7 (Jouberton)	New Sports Complex in Jouberton	P	Sport Facilities	New	No	No	Urban	No	29 147	29 147	0	0	Construction	1-Jul-14	30-Jun-15	R 14,787,599.46	R 10,000,000.00	R 0.00
																		R 174,645,434.97	R 156,201,186.07	R 568,860.00

Acting PMU Manager

NAME: T.P Makgatho.

SIGNATURE: [signature]

DATE: 02/03/2015

CONTACT DETAILS: 018 487 8034 / 0784012986

ACTING CHIEF FINANCIAL OFFICER

NAME: CHR Boshoff

SIGNATURE: [signature]

DATE: 4/3/15

CONTACT DETAILS: 0823262531

SIGNED BY MUNICIPAL MANAGER (Or delegated person, include letter of delegation)

NAME: L. M. Ramorda

SIGNATURE: [signature]

DATE: 2015/03/06

CONTACT DETAILS: 082 ... 441 4961

Budgeted MIG Funds (2014/15)	Total Actual Expenditure on MIG funds in Previous FYs (total 2013/14)	Current FY's Total Actual Expenditure on MIG funds in the 2014/15 FY	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
R 4,786,550.00	R 0.00	R 1,311,699.87	R 0.00	R 0.00	R 387,167.75	R 201,842.87	R 168,933.66	R 0.00	R 405,135.87	R 140,619.77
R 15,196,615.85	R 9,956,161.84	R 11,033,850.63	R 0.00	R 1,673,269.29	R 366,509.00	R 276,447.51	R 3,767,154.12	R 2,471,619.84	R 2,322,564.21	R 152,276.76
R 15,000,000.00	R 0.00	R 2,150,242.38	R 0.00	R 890,439.78	R 0.00	R 0.00	R 1,259,802.60	R 0.00	R 0.00	R 0.00
R 4,158,974.11	R 0.00	R 513,900.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 513,900.00	R 0.00
R 11,464,778.23	R 7,467,061.51	R 6,490,280.82	R 0.00	R 1,624,857.56	R 1,252,673.04	R 0.00	R 993,266.11	R 2,509,445.22	R 0.00	R 110,016.89
R 531,190.73	R 563,370.13	R 483,901.67	R 0.00	R 146,937.74	R 78,321.62	R 258,722.31	R 0.00	R 0.00	R 0.00	R 0.00
R 6,000,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 1,285,455.43	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 4,511,606.91	R 6,268,810.37	R 2,342,320.11	R 0.00	R 1,176,688.74	R 0.00	R 618,204.15	R 237,463.95	R 0.00	R 409,863.27	R 0.00
R 967,542.65	R 3,942,672.81	R 584,324.12	R 0.00	R 465,493.85	R 0.00	R 109,140.27	R 0.00	R 9,090.00	R 0.00	R 0.00
R 1,142,010.11	R 2,824,777.07	R 1,142,010.11	R 0.00	R 83,345.02	R 0.00	R 1,180,345.30	R 0.00	R 0.00	-R 131,681.01	R 0.00
R 2,995,886.67	R 0.00	R 2,841,683.41	R 0.00	R 0.00	R 1,864,994.60	R 571,188.71	R 0.00	R 366,002.70	R 139,507.50	R 0.00
R 13,720,470.57	R 0.00	R 1,046,587.01	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 1,046,587.01	R 0.00
R 1,000,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 2,000,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 994,614.00	R 6,000,000.00	R 988,095.40	R 887,661.51	R 0.00	R 100,433.89	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 9,568,302.84	R 4,346,834.82	R 3,957,829.71	R 0.00	R 366,671.99	R 0.00	R 0.00	R 3,591,157.72	R 0.00	R 0.00	R 0.00
R 95,331,000.00	R 43,409,808.18	R 34,986,615.44	R 887,661.51	R 5,427,694.77	R 4,062,099.80	R 3,127,891.12	R 10,015,800.16	R 5,356,767.86	R 4,705,996.80	R 402,913.42

Budgeted MIG Funds (2014/15)	Reason for variance (per project)	Remedial action (per project)	PREVIOUS EMPLOYMENT FIGURES (person days) Adult Men	Adult Women	Youth Men	Youth Women	Disabled Men	Disabled Women	Total	EMPLOYMENT FIGURES (person days) Adult Men	Adult Women	Youth Men	Youth Women	Disabled Men	Disabled Women	Total
R 4,786,550.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
R 15,196,615.85	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
R 15,000,000.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
R 4,158,974.11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
R 11,464,778.23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
R 531,190.73	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
R 6,000,000.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
R 1,285,455.43	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
R 4,511,606.91	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
R 967,542.65	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
R 1,142,010.11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
R 2,995,886.67	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
R 13,720,470.57	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
R 1,000,000.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
R 2,000,000.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
R 994,614.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
R 9,568,302.84	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
R 95,331,000.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]