MONTHLY BUDGET STATEMENT: 30 NOVEMBER 2015

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

The financial results for the period ended 30 November 2015 are summarized as follows:

Statement of Financial Performance (SFP)

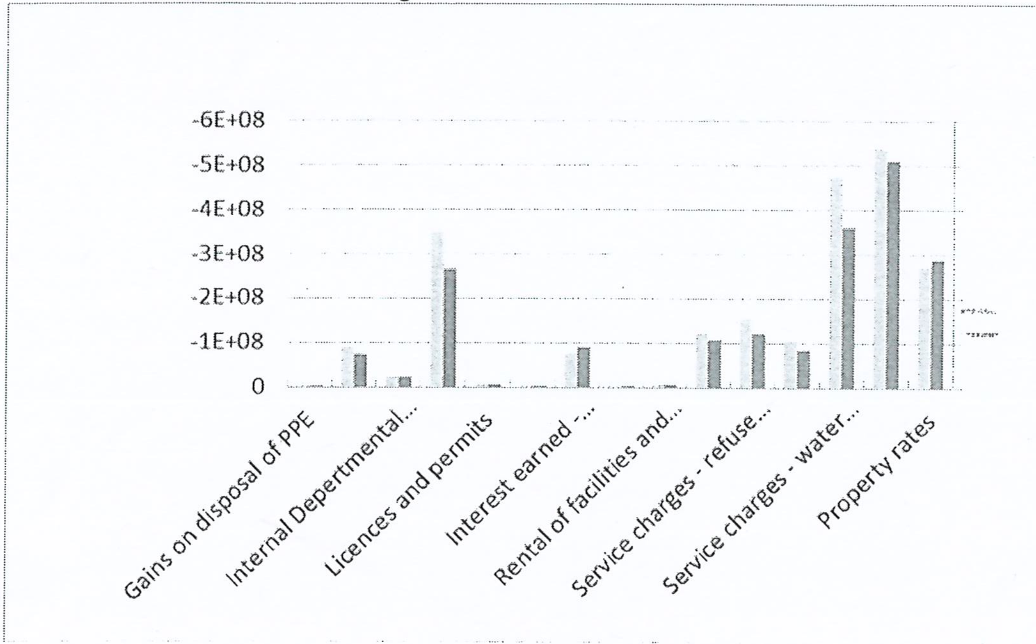
The SFP shown in Annexure A is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by category.

The summary report indicates the following:

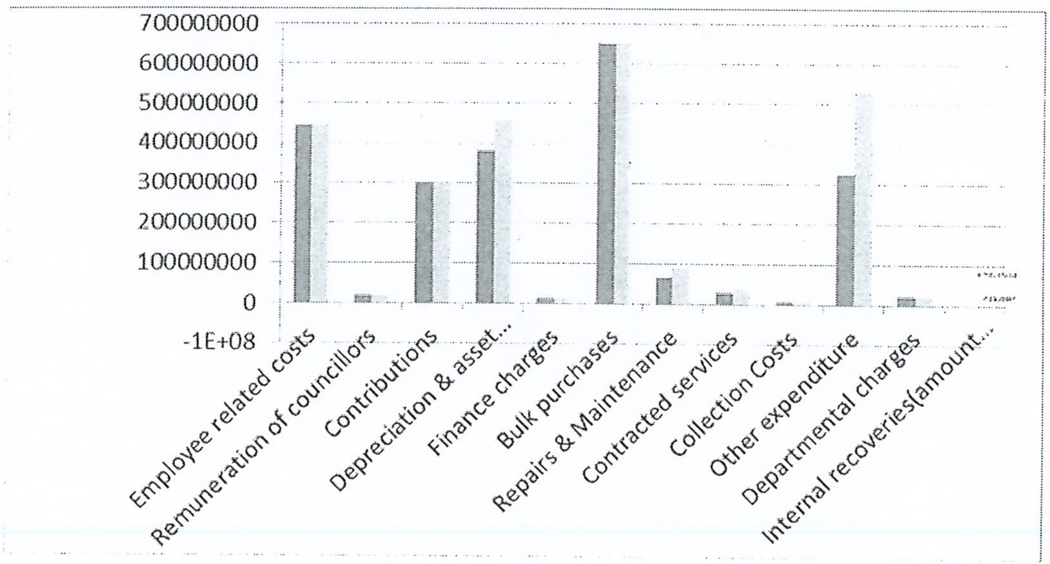
Summary statement of Financial Performance				
Description	**YTD Budget**	**November Actual 2015**	**YTD Actual**	**Variance (Favourable) Unfavourable**
Total Revenue By Source	(991,761,725)	(184,472,233)	(930,779,923)	60,981,802
Total Operating Expenditure	1,143,072,764	442,339,807	1,045,820,318	(97,252,446)
(SURPLUS)/ DEFICIT	**151,311,039**	**257,867,574**	**115,040,395**	**(36,270,645)**

Spending on Operational budget is 38.12% and income is 39.10 % which is favorable.

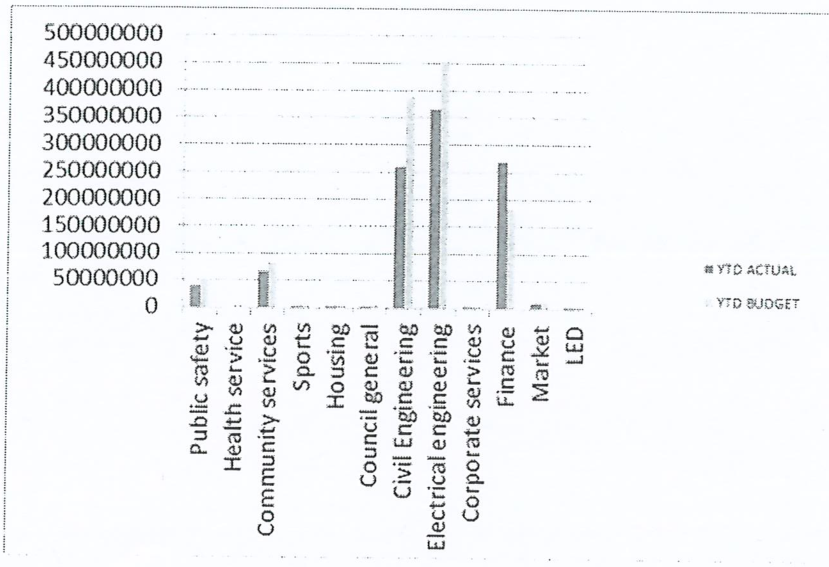
YTD Actual Income vs YTD Budget Income



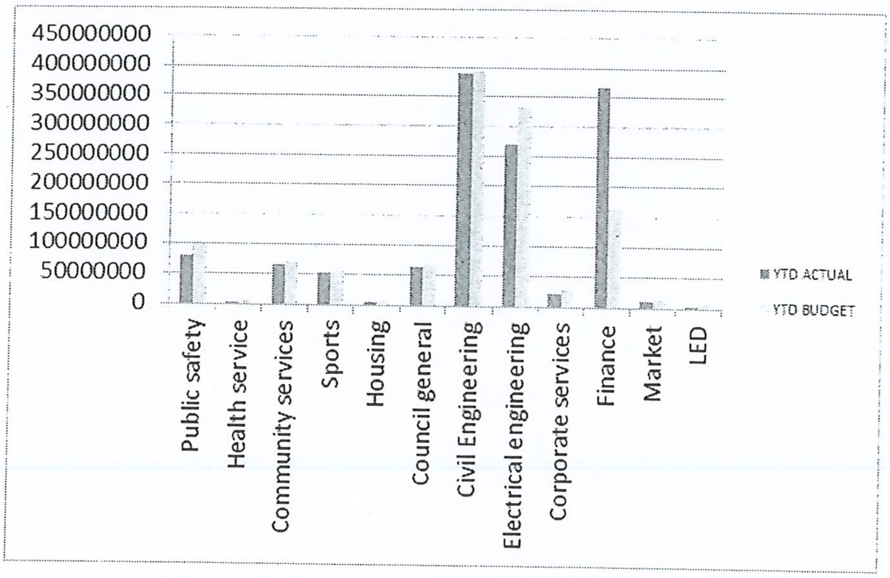
YTD Actual Expenditure vs YTD Budget Expenditure



Operating Income per department



Operating Expenditure per department



GRANTS AND SUBSIDIES

Operational allocation/ Grant received

DESCRIPTION	BUDGET	NOVEMBER RECEIVED 2015/16	YTD RECEIVED	YTD%
Equitable shares grants	339,737,080	91,368,000	232,925,000	68.56
Finance Management grant	1,675,000	0	1,675,000	100
Municipal System Improvement grant	930,000	0	930,000	100
Improvement of Library services	1 000,000	600,000	1,000,000	100
PMU	4,224,650	0	0	0
EPWP	3,028,000	909,000	2,120,000	70.01
Museum Grant	0	0	0	0
TOTAL	**350,594,730**	**92,977,000**	**238,650,000**	**68.07%**

CAPITAL GRANT RECEIVED

DESCRIPTION	BUDGET	NOVEMBER RECEIVED 2015/16	YTD RECEIVED	YTD%
MIG	80,268,350	0	34,398,000	42.85%
NDPG	25,000,000	2,836,000	23,212,000	92.85%
INEP	5,000,000	0	5,000,000	100%
TOTAL	**110,268,350**	**2,836,000**	**62,610,000**	**56.78%**

Grants

Included in our cash flow statement is an amount of R 95,713,000 received for grants.

Cash Flow Statement (Annexure B)

- Total cash receipts by source reflect an amount of R 227,398,380 million.
- Total cash payments indicate an amount of R 171,497,281 million for the month of November 2015.

The main cost drivers:

- Salaries
- Eskom
- Midvaal

Capital expenditure report (Annexure C)

The summary report indicates the following:

Summary statement of Capital Expenditure				
Description	**YTD Budget**	**NOVEMBER Actual 2015**	**YTD Actual**	**Variance Favourable (Unfav)**
Total Capital Expenditure	**30,067,087**	**9,530,231**	**17,184,364**	**(32,927,448)**
Capital funding				
National government	27,567,087	6,090,410	13,733,610	(32,211,535)
Provincial Government				
District Municipality				
Borrowing				
Internal Generated fund	2,500,000	3,439,821	3,450,754	(715,913)
Financial Total	**30,067,087**	**9,530,231**	**17,184,364**	**(32,927,448)**

The spending on capital for November 2015 is R 9,530,231 and the year to date actual is R 17,184,364.

Reasons for underspending on MIG.

There was a delay in the appointment of Contractors for 15/16 financial year due to SCM processes which led to decelerating of spending pattern.

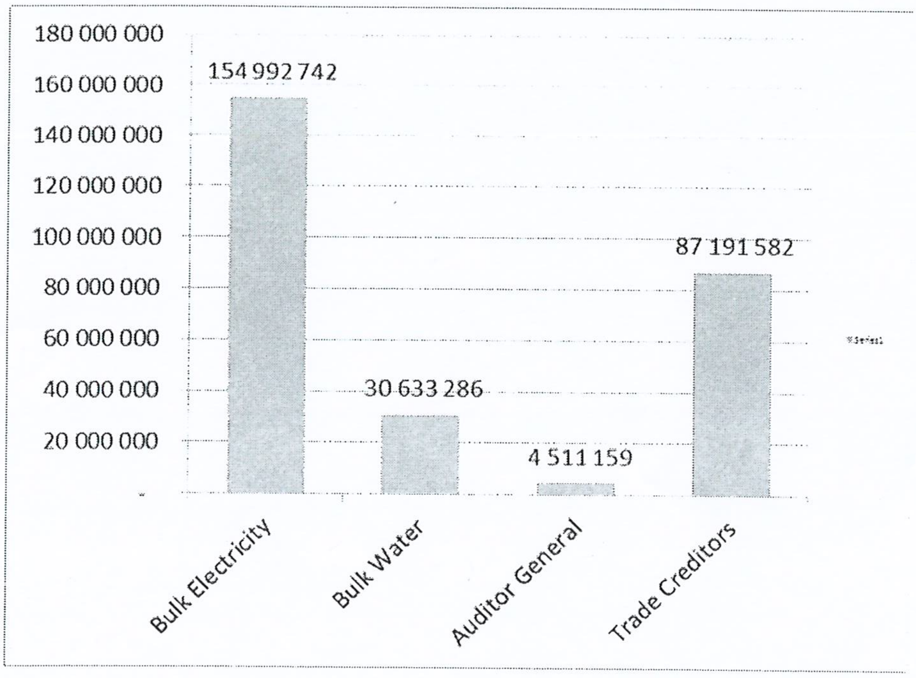
The matter has been subsequently resolved and Contractors are on site.

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 30 November 2015 amounts to R1, 5 billion

A detailed Age Analysis is on annexure D.

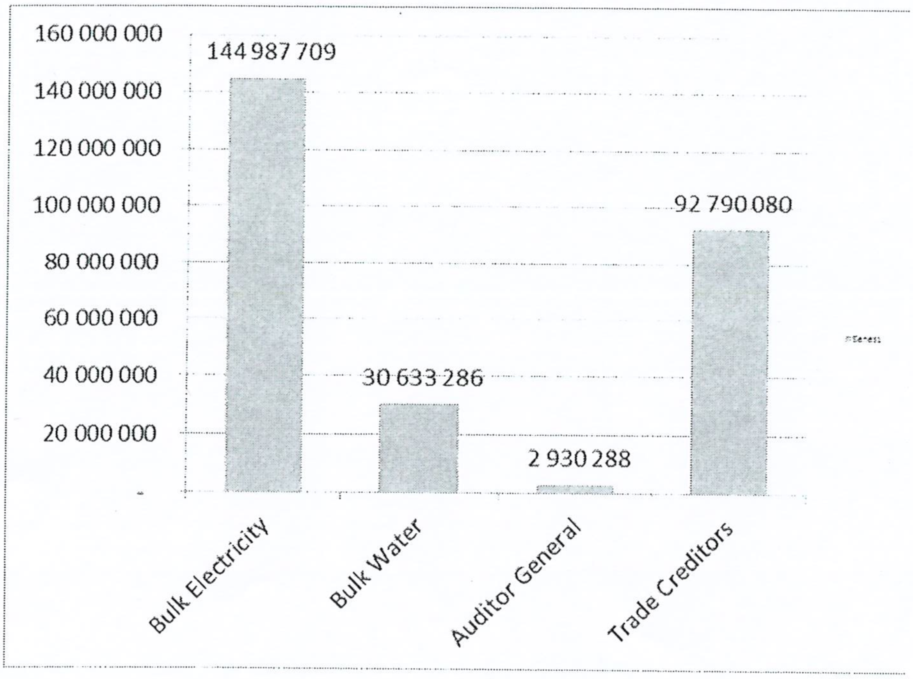
Debtors by Customer group – 30 NOVEMBER 2015



Debtors' book has decreased as part of government debt has been received.

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.



Outstanding creditor's has increase by R 4, 4 million compared to the previous months

Investment Portfolio (Annexure F)

The table indicates the status of the investment portfolio and detail of where invested, which amounts to **R 119,316,327** as at 30 November 2015.

	Investments				
	Fixed	**Call**	**Long Term**	**Collateral**	**Total**
Institution	R	R	R	R	R
ABSA		88,341,895			88,341,895
FNB			97,216		97,216
RMB					-
Investec		5,080,251			5,080,251
Nedcor				18,492,798	18,492,798
Sanlam (Policy)		7,304,167			7,304,167
	-	**100,726,312**	**97,216**	**18,492,798**	**119,316,327**

ANNEXURE G (BORROWINGS)

The total amount outstanding on external loans at the end of November 2015 is R 93,473,837.97

ANNEXURE I

RATIOS

FINANCIAL IMPLICATIONS

The report covers the period from 1 July 2015 to 30 November 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 R 930,7 million is less than what is projected of R 991,7 million YTD budget (Pro-rata) and vary by R 1,9 million.

Year to date actual expenditure of R 1,0 billion is less than projected expenditure of R 1,1 billion YTD budget (Pro-rata) and vary by R 97,2 million.

RECOMMENDATION

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

ANNEXURE A - FINANCIAL PERFORMANCE

Budgeted Financial Performance (revenue and expenditure) - NOVEMBER 2015

Current Year 2015/16

Description	Original Budget	November Actual 2015/16	YTD ACTUAL	YTD BUDGET	Variance	YTD %	Variance%
Revenue By Source							
Property rates	(300 023 220)	(21 999 053)	(163 363 235)	(125 009 675)	(38 353 560)	54.45	30.68
Service charges - electricity revenue	(753 498 900)	(56 297 802)	(295 655 097)	(313 957 875)	18 302 778	39.24	(5.83)
Service charges - water revenue	(496 628 070)	(38 006 313)	(181 460 253)	(206 928 363)	25 468 110	36.54	(12.31)
Service charges - sanitation revenue	(129 136 260)	(7 940 847)	(38 810 233)	(53 806 775)	14 996 542	30.05	(27.87)
Service charges - refuse revenue	(159 485 860)	(11 053 292)	(55 143 007)	(66 452 442)	11 309 434	34.58	(17.02)
Service charges - other	(17 500 000)	(171 433)	(824 786)	(7 291 667)	6 466 881	4.71	(88.69)
Rental of facilities and equipment	(5 592 930)	(347 780)	(2 155 449)	(2 330 388)	174 938	38.54	(7.51)
Interest earned - external investments	(2 108 000)	(223)	(483 349)	(878 333)	394 984	22.93	(44.97)
Interest earned - outstanding debtors	(79 384 730)	(10 243 150)	(50 691 252)	(33 076 971)	(17 614 281)	63.86	53.25
Fines	(3 031 130)	(218 266)	(869 733)	(1 262 971)	393 237	28.69	(31.14)
Licences and permits	(7 271 320)	(520 125)	(3 080 961)	(3 029 717)	(51 244)	42.37	1.69
Transfers recognised - operational	(350 594 730)	(28 603 833)	(114 558 538)	(146 081 138)	31 522 599	32.68	(21.58)
Internal Depertmental Transfers	(24 561 400)	(2 135 339)	(10 901 407)	(10 233 917)	(667 490)	44.38	6.52
Other revenue	(109 760 560)	(6 783 438)	(37 958 430)	(45 733 567)	7 775 137	34.58	(17.00)
Gains on disposal of PPE	-	(466 000)	(469 013)	-	(469 013)		
Total Revenue	**(2 438 577 110)**	**(184 786 894)**	**(956 424 744)**	**(1 016 073 796)**	**59 649 052**	39.22	(5.87)
Expenditure By Type							
Employee related costs	489 796 600	39 864 771	192 930 694	204 081 916.67	11 151 222.23	39.39	5.46
Remuneration of councillors	21 421 270	1 756 873	8 707 027	8 925 529.17	218 502.47	40.65	2.45
Contributions	378 022 590	31 126 883	155 634 413	157 509 412.50	1 875 000.00	41.17	1.19
Depreciation & asset impairment	463 943 670	192 334 554	192 334 554	193 309 862.50	975 308.74	41.46	0.50
Finance charges	10 934 050	250 082	3 366 806	4 555 854.17	1 189 048.31	30.79	26.10
Bulk purchases	747 356 860	67 468 850	268 930 599	311 398 691.67	42 468 093.16	35.98	13.64
Repairs & Maintenance	78 131 164	3 661 086	20 651 089	32 554 651.67	11 903 562.18	26.43	36.56
Contracted services	31 500 000	1 892 263	12 604 910	13 125 000.00	520 090.43	40.02	3.96
Collection Costs	8 000 000	1 037 359	5 810 576	3 333 333.33	-2 477 242.82	72.63	(74.32)
Other expenditure	489 716 120	100 704 782	179 673 755	204 048 383.33	24 374 628.60	36.69	11.95
Departmental charges	24 552 310	2 242 304	10 991 825	10 230 129.17	-761 696.04	44.77	(7.45)
Internal recoveries(amount charge out)	-	-	(21 572)	-	21 572.22		
Total Expenditure	**2 743 374 634**	**442 339 807**	**1 045 820 318**	**1 143 072 764.17**	**91 436 517.25**	**38.12**	**8.00**
(Surplus)/Deficit	**304 797 524**	**257 552 913**	**89 395 574**	**126 998 968**	**151 085 569**		
TOTAL REVENUE	**(2 438 577 110)**	**(184 786 894)**	**(956 424 744)**	**(1 016 073 796)**	**59 649 052**	**39.22**	**(5.87)**
LESS REVENUE FOREGONE	**58 348 970**	**314 661**	25 644 821	24 312 070.83	-1 332 749.70	43.95	(5.48)
Income forgone on assessment rate	29 954 820	314661	23 790 216	12 481 175.00	-11 309 041.45	79.42	(90.61)
Income forgone on other	28 394 150	0	1 854 604				
TOTAL INCOME	**(2 380 228 140)**	**(184 472 233)**	**(930 779 923)**	**(991 761 725)**	**60 981 802**	**39.10**	**(6.15)**
TOTAL EXPENDITURE	**2 743 374 634**	**442 339 807**	**1 045 820 318**	**1 143 072 764**	**(97 252 446)**	**38.12**	**(8.51)**
				-97252446.47			
(Surplus)/ Deficit for the year	**363 146 494**	**257 867 574**	**115 040 395**	**151 311 039**	**(36 270 645)**	**31.68**	**(23.97)**

ANNEXURE B

Cash Flow Statement for the month of November 2015

Cash Receipts by Source	November 2015
Property rates	27 229 277
Service charges - electricity revenue	39 746 618
Service charges - water revenue	17 788 248
Service charges - sanitation revenue	4 159 197
Service charges - refuse revenue	3 925 923
Service charges - other	17 827 308
Rental of facilities and equipment	100 529
Interest earned - external investments	223
Interest earned - outstanding debtors	
Fines	161 622
Licences and permits	611 392
Transfer receipts - operational grants	92 877 000
Other revenue	20 135 044
Cash Receipts by Source	**224 562 380**
Transfer receipts - capital grants	2 836 000
Proceeds on disposal of PPE	-
Total Cash Receipts by Source	**227 398 380**
Proceeds on disposal of PPE	
Short term loan	
Borrowing long term/ Refinancing	
Increase (decrease) in consumer deposits	
Decrease (increase) in non - current debtors	
Decrease (increase) in non - current	
Decrease (increase) in non- current investment	
Total Cash Receipts by Source	
Cash Payments by Type	
Employee related costs	39 864 770
Remuneration of councillors	1 756 873
Collection costs	1 920 764
Interest paid	250 082
Bulk purchases - Electricity	52 974 187
Bulk purchases - Water	14 494 663
Repairs and maintanance	1 381 424
Contracted services	1 892 263
General expenses	47 040 612
Cash Payments by Type	**161 575 638**
Other Cash Flows/Payments by Type	
Capital assets	9 530 231
Repayment of borrowing	391 412
Other Cash Flows/Payments	**9 921 643**
Investment	
Total Cash Payments by Type	**171 497 281**
Net increase/(decrease) in cash held	**55 901 099**
Cash/ cash equivalent at the month begin	77140829
Cash/ cash equivalent at the month end	133041928

ANNEXURE C CAPITAL EXPENDITURE

NW403 City Of Matlosana - Budgeted Capital Expenditure -November 2015

R thousand	Original Budget	November 2015	YTD Actual	YTD Budget	Variance	YTD %
<u>Capital Expenditure</u>						
Council General	8 000 000	3 439 821	3 439 821	3 333 333	106 488	-
Council General Admin	8000000	3 439 821	3 439 821	3 333 333	106 488	0
				-	-	
				-	-	
Municipal & Environmental Services	-	-	-	-	-	0
Community and social services			-	-	-	-
Sport and recreation			-	-	-	0
Refuse removal			-	-	-	-
Public Safety			-	-	-	0
Health			-	-	-	0
Cemetary			-	-	-	0
			-	-	-	0
Finance	2 000 000	-	10 933	833 333	(822 400)	0
ICT Hard/software	2 000 000			833 333.33	(833 333)	0
			-	-	-	0
Macro city planning & Development	-	-	-	-	-	0
Planning and development			-	-	-	-
Market			-	-	-	
Civil Services & Human Settlement	100 268 348	6 090 410	12 122 334	41 778 478	(29 656 144)	12.09
Water	25 464 399.00	2 726 569	8 775 412	10 610 166	(1 834 754)	34.46
Waste water management(Sewer)	24 863 329		956 290	10 359 720	(9 403 430)	3.85
Roads	49 940 620.00	1 752 565	2 390 632	20 808 592	(18 417 960)	4.79
Housing			-	-	-	
PMU Unit			-	-	-	
Dumping side		1 611 276		-	-	
trical & Mechanical Engineering	10 000 000	-	-	4 166 667	(4 166 667)	-
lectrical	10 000 000	-		4 166 666.67	(4 166 667)	-
				-		-
Total Capital Expenditure	120 268 348	9 530 231	17 184 364	50 111 812	(34 538 724)	14.29

CAPITAL FUNDING

National government	110 268 348	6 090 410	13 733 610	45 945 145	(32 211 535)	12.45
Provincial government			-	-	-	-
District municipality			-	-	-	-
Borrowing			-	-	-	-
Internal Generated funds	10 000 000	3 439 821	3 450 754	4 166 667	(715 913)	-
				-	-	-
Financing Total	120 268 348	9 530 231	17 184 364	50 111 812	(32 927 448)	14.29

246 070 000
23 650 000
99 188 000

ANNEXURE D
DEBTOR'S AGE ANALYSIS - NOVEMBER 2015

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 + 120 Days	Total -
Debtors Age Analysis By Income Source					
Water Tariffs	35 998 912	22 391 369	18 371 636	404 055 934	480 817 851
Electricity Tariffs	43 630 901	10 414 907	8 142 997	138 516 374	200 705 179
Rates (Property Rates)	17 402 862	5 576 697	3 918 594	100 286 810	127 184 963
Sewerage/ Sanitation	6 865 311	4 103 540	3 680 875	80 528 459	95 178 185
Refuse Removal Tariffs	9 302 952	6 747 637	6 299 539	123 354 300	145 704 428
Other	25 514 249	17 922 555	15 940 658	489 398 737	548 776 199
Total By Income Source	**138 715 187**	**67 156 705**	**56 354 299**	**1 336 140 614**	**1 598 366 805**
Debtors Age Analysis By Customer Group					
Government	4 359 376	2 810 350	2 020 438	29 129 198	38 319 362
Business	40 719 138	11 843 029	8 643 829	145 907 655	207 113 651
Households	92 888 503	51 902 938	45 192 983	1 124 562 959	1 314 547 383
Other	748 170	600 388	497 049	36 540 802	38 386 409
Total By Customer Group	**138 715 187**	**67 156 705**	**56 354 299**	**1 336 140 614**	**1 598 366 805**

ANNEXURE E
OUTSTANDING CREDITORS STATEMENT -NOVEMBER 2015

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 +Days	Total -
Bulk Electricity	10 537 715.25	R 0.00	R 0.00	R -	R 144 455 027.04	154 992 742
Bulk Water	R 20 379 213.72	R 42 306.54	R 41 412.78	R 72 340.98	R 10 098 011.57	30 633 286
Auditor General	1 580 870.96	R 995 553.08	R 768 815.03	R 34 610.62	R 1 131 309.43	4 511 159
Trade Creditors	16 678 587	14 195 153	17 155 936	39 161 906	-	87 191 582
Total	**49 176 387**	**15 233 013**	**17 966 164**	**39 268 858**	**155 684 348**	**277 328 769**

ANNEXURE F

Investment Portfolio: 30 November 2015
City of Matlosana

INSTITUTION	INTEREST RATE	PERIOD	OCTOBER 2015	NOVEMBER 2015	MATURITY DATE	EXPLANATION
Call Investment						
ABSA: 3854	3.30%		7,611,552	7,658,601		
ABSA: 5047	3.25%		43,123	43,123		
ABSA: 6177	4.47%		32,028,867	25,970,708		
ABSA: 2264	3.25%		5,422,777	5,440,739		
ABSA: 4682	5.15%		15,665,731	18,652,426		
ABSA: 4063	2.80%		168,303	168,410		
ABSA: 1223	5.50%		375,336	30,407,888		
INVESTEC	5.80%		5,000,000	5,080,251		
TOTAL Call Investment			**66,315,689**	**93,422,146**		
Collateral						
SANLAM	Policy	Guaranteed Capital	6,846,094	6,846,094	01/12/2018	Policy
SANLAM	Policy	Guaranteed Capital	458,072	458,072	01/08/2019	Policy
NEDCOR	Minimum 5%		18,492,798	18,492,798	30/06/2019	Security
TOTAL			**25,796,965**	**25,796,965**		
Long Term Investment						
FNB	10.00%	1 YEAR	83,216	83,216		Housing Collateral
FNB	9.50%	1 YEAR	14,000	14,000		Housing Collateral
TOTAL			**97,216**	**97,216**		
TOTAL INVESTMENTS			**92,209,870**	**119,316,327**		

Withdraw R6 222 336 from ABSA call - 04 November 2015 (MIG current allocation)
Invest R2 836 000 with ABSA on call - 30 November 2015 (NDPG)
Invest R15 000 000 with ABSA on call - 10 November 2015
Invest R5 000 000 with ABSA on call - 12 November 2015
Invest R10 000 000 with ABSA on call - 16 November 2015
Withdraw R20 000 000 from ABSA call - 24 November 2015
Invest R20 000 000 with ABSA on call - 30 November 2015

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

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

GRANTS AND SUBSIDIES - NOVEMBER 2015

Operational allocation/grant received

	BUDGET	NOV	YTD RECEIVED	YTD%
Equitable shares grants	339 737 080	91 368 000	232 925 000	68.56
Finance Management Grant	1 675 000	-	1 675 000	100.00
Municipal System Improvement Grant	930 000	-	930 000	100.00
Improvement of library services	1 000 000	600 000	1 000 000	100.00
PMU	4 224 650	-	-	-
EPWP (arbour week)	3 028 000	909 000	2 120 000	70.01
Meseum Grant	-			-
Mayoral enviromental grant	-	-	-	-
District assessment(Fire)	-	-	-	-
			-	-
	350 594 730	**92 877 000**	**238 650 000**	**68.07**

CAPITAL GRANT RECEIVED

MIG	80 268 351		34 398 000	42.85
NDPG	25 000 000	2 836 000	23 212 000	92.85
DME/INER	5 000 000		5 000 000	100.00
PMU	-			
	110 268 351	**2 836 000**	**62 610 000**	**56.78**

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OPERATING INCOME PER DEPARTMENT AS AT 31 NOVEMBER 2015

DESCRIPTION	BUDGET	NOV	YTD ACTUAL	YTD BUDGET	VARIANCE	VARIANCE	YTD %
Public safety	79 976 360	4 393 375	28 597 968	33 323 483	(4 725 515)	-14.18	35.76
Health service	300 000	-	4 362	125 000	(120 638)	-	1.45
Community services	223 946 840	11 538 971	57 568 150	93 311 183	(35 743 034)	-38.31	25.71
Sports	1 801 600	127 304	400 155	750 667	(350 512)	-46.69	22.21
Housing	1 859 910	88 952	545 247	774 963	(229 715)	-29.64	29.32
Council general	4 652 000	812 952	1 551 087	1 938 333	(387 246)	-19.98	33.34
Civil Engineering	779 276 620	46 879 778	222 158 272	324 698 592	(102 540 320)	-31.58	28.51
Electrical engineering	817 337 220	58 244 505	305 791 282	340 557 175	(34 765 893)	-10.21	37.41
Corporate services	493 430	(1 729)	368 685	205 596	163 090	79.33	74.72
Finance	448 883 570	60 852 138	306 993 908	187 034 821	119 959 087	64.14	68.39
Market	21 695 300	1 535 985	6 800 634	9 039 708	(2 239 075)	-24.77	31.35
LED	5 290		175	2 204	(2 029)	-	3.31
TOTAL	**2 380 228 140**	**184 472 233**	**930 779 924**	**793 409 380**	**137 370 544**	**17.31**	**39.10**

OPERATING EXPENDITURE PER DEPARTMENT

DESCRIPTION	BUDGET	NOV	YTD ACTUAL	YTD BUDGET	VARIANCE	VARIANCE	YTD %
Public safety	170 416 254	16 499 946	64 672 505	71 006 773	(6 334 268)	-8.92	37.95
Health service	5 273 966	363 209	1 806 991	2 197 486	(390 495)	-17.77	34.26
Community services	181 127 948	11 432 297	46 813 235	75 469 978	(28 656 743)	-37.97	25.85
Sports	97 420 152	26 970 976	39 002 807	40 591 730	(1 588 923)	-3.91	40.04
Housing	10 671 256	1 244 178	3 913 876	4 446 357	(532 481)	-11.98	36.68
Council general	104 741 762	7 468 774	36 501 627	43 642 401	(7 140 774)	-16.36	34.85
Civil Engineering	892 812 689	158 758 216	277 246 819	372 005 287	(94 758 468)	-25.47	31.05
Electrical engineering	698 460 898	86 481 510	253 316 046	291 025 374	(37 709 328)	-12.96	36.27
Corporate services	49 552 170	4 592 615	21 130 049	20 646 738	483 311	2.34	42.64
Finance	503 875 372	124 651 522	291 439 689	209 948 072	81 491 617	38.82	57.84
Market	21 473 717	3 330 769	7 643 152	8 947 382	(1 304 231)	-14.58	35.59
LED	7 548 450	545 795	2 333 521	3 145 188	(811 666)	-25.81	30.91
TOTAL	**2 743 374 634**	**442 339 807**	**1 045 820 317**	914 458 211	**131 362 105**	**14.37**	**38.12**

Template for Calculation of Uniform Financial Ratios and Norms

RATIO	FORMULA	Nov-15	MUNICIPAL COMMENTS (#)
1. FINANCIAL POSITION			
A. Asset Management/Utilisation			
		0.01616584	
1 Capital Expenditure to Total Expenditure	Total Capital Expenditure / Total Expenditure (Total Operating expenditure + Capital expenditure) × 100	1 045 820 318 17 184 364	
			The ratio is decreasing f
B. Debtors Management			
		1.236164907	123.6164907
		1 351 671 020	
		1 514 970 053	
1 Collection Rate	(Gross Debtors Closing Bal.	691461891.5	The budgeted collection
C. Liquidity Management			
		0.411878137 258 613 899	
2 Current Ratio	Current Assets / Current Li.	627 889 358	Improvement not enougl
D. Liability Management			
	Capital Cost(Interest Paid and Redemption) / Total Operating Expenditure x 00	0.003219296	
		3 366 805	
		1 045 820 318	
1 Capital Cost(Interest Paid an(			This do not indicate the
	(Overdraft + Current Finance Lease Obligation	0.00012273 84 945	

2 Debt (Total Borrowings) / Revenue | + Non current Finance Lease Obligation + Short Term Borrowings + Long term borrowing) / (Total Operating Revenue - Operational Conditional Grants) x 100 | 930 779 923 | 238 650 000 | Also as per above.

2. FINANCIAL PERFORMANCE

-0.123595699

930 779 923

1 045 820 318

1 Net Operating Surplus Margir (Total Operating Revenue -

The restated assets regi

D. Expenditure Management

108.2712201
284 058
29 277
54 325
344 114
529 890

1 Creditors Payment Period (Tr Trade Creditors Outstandin(

Improvement, but still wa

0.192803408
201 637 721

1 045 820 318

2 Remuneration as % of Total (Remuneration (Employee R

0.012052653 | 1.205265262

12 604 909

1 045 820 318

2 Contracted Services % of Tot Contracted Services / Total

The proposed lower ratio

E. Grant Dependency

			0.289969796	28.99697955
1	Own funded Capital Expendit	Own funded Capital Expenc	5 608 680 19 342 291	There should be an incr
			0.256397881	25.63978811
			930779923	
			692129923 0	
2	Own Source Revenue to Tota	Own Source Revenue (Tota		Improvement reflects les

3. BUDGET IMPLEMENTATION

			0.643304421	64.33044212
1	Capital Expenditure Budget Ir	Actual capital Expenditure /	19 342 290 30 067 087	
			0.914920162	91.49201616
2	Operating Expenditure Budge	Actual Operating Expenditu	1 045 820 318 1 143 072 764	Within the budget limit
			0.93851164	93.851164
3	Operating Revenue Budget Ir	Actual Operating Revenue /	930 779 923 991 761 725	Should be atleast 92%

Investec
Specialist Bank

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

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

ACCOUNT STATEMENT

Statement Date 30 Nov 2015
Statement Period 01 Nov - 30 Nov 2015
Page 1 of 1

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
BLOCKED ACCOUNT

1400 057452 500

Date	Description	Capital Amount	Capital Balance	Rate%	Days	Interest Amount	Interest Balance
1NOV2015	OPENING BALANCE		5,055,769.08CR				
1NOV2015	INTEREST ADVISED			5.80CR	19	15,264.27CR	15,264.27CR
20NOV2015	INTEREST ADVISED			6.05CR	11	9,218.12CR	24,482.39CR
30NOV2015	**CLOSING BALANCE**		**5,055,769.08CR**			ACCRUED	24,482.39CR
30NOV2015	**INTEREST ACCRUED**	**24,482.39CR**					
	CLOSING BALANCE INCLUDING INTEREST		**5,080,251.47CR**				

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

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
03/08/2015

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	2 176 541.685	R6 846 094.22
TOTAL		R6 846 094.22

The current cash value of the plan is R6 846 094.22. Please note that the cash value of the plan fluctuates with changing market conditions.

Loan value

The current available loan value is R6 841 094.00.

Enquiries

Please contact your intermediary or the Client Contact Centre if you have any enquiries. The contact details of the Client Contact Centre are provided in this letter.

Yours sincerely

Head: Client Services

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

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
03/08/2015

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	145 632.467	R458 072.36
TOTAL		R458 072.36

The current cash value of the plan is R458 072.36. Please note that the cash value of the plan fluctuates with changing market conditions.

Loan value The current available loan value is R453 072.00.

Enquiries Please contact your intermediary or the Client Contact Centre if you have any enquiries. The contact details of the Client Contact Centre are provided in this letter.

Yours sincerely

Head: Client Services

Sanlam Life Insurance Limited Reg no 1998/021121/06
Licensed Financial Services and Registered Credit Provider (NCRCP43)

Refer to the Sanlam website for directors and company secretary details.

NEDBANK | CAPITAL

10/06/2015

KLERKSDORP MUNICIPALITY - FK183349
(CITY OF MATLOSANA)

CERTIFICATE OF BALANCE AS AT 30 JUNE 2015

We detail below the required information on the account of KLERKSDORP MUNICIPALTY in our books as at **30 JUNE 2015**

We hereby confirm the following:

Investment Amount	R 3,700,000.00
Start Date	25 June 2001
Maturity Date	30 June 2019
Market Value	R 18 492 798
Book value	R 20 255 402.87
Amount on maturity	R 25,000,000.00

AUTHORISED SIGNATORY

Nedbank Limited
Reg No. 1951/000009/06
NEDBANK CAPITAL

ZARINA EASTWOOD

FNB

CERTIFICATE OF BALANCE

*Delete whichever is not applicable

Klerksdorp Branch

I/We certify that the account balance of:

Botha de Wet en 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 30th June 2015

(Date)

amounted to R 48 438-06

Fourty Eight thousand four Hundred & thirty Eight Rand & 06/100.

(Amount in words)

interest ~~accrued~~/Paid*

amounted to R 2636.04

two thousand Six Hundred & thirty Six Rand & 04/100

(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)

Certificate of Balance
Item No: 2640 Form (Dual) (0807)

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)

* 12 Month term Investment → 71 0374 11 669

(Account number)

is in Credit/~~Debit*~~ as at 30 th June 2015

(Date)

amounted to R 34 778.19

Thirty four thousand Seven Hundred & Seventy Eight Rand & 19/100.

(Amount in words)

interest ~~accrued~~/Paid*

amounted to R 1937-60

One thousand Nine Hundred & thirty Seven Rand & 60/100.

(Amount in words)

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

(Signature of Bank Official)

DEPARTMENTAL HEAD

FNB

CERTIFICATE OF BALANCE

*Delete whichever is not applicable

Klerksdorp Branch

I/We certify that the account balance of:

Stilfontein Stadsraad

(Full name of account)

* 12 month term Investment 70379020873

(Account number)

is in Credit/~~Debit~~* as at 30 th June 2015

(Date)

amounted to R R14 000-00

Fourteen thousand Rand only.

(Amount in words)

interest ~~accrued~~/Paid*

amounted to R 786-78 *(Received and transfered to a Absa account). *

Seven Hundred & Eighty Six Rand & 78/100 -

(Amount in words)

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

(Signature of Bank Official)
DEPARTMENTAL HEAD

01 December 2015, 15:16:16 PM

PRESENTATION ENQUIRY

CITY OF MATLOSANA MUNICIPALITY
PO BOX 99
KLERKSDORP
2570

ABSA BANK P SECTOR NW
CALL ACCOUNT

ACCOUNT NUMBER	:	90 7420 4063
ACCOUNT STATUS	:	OPEN
BALANCE	:	168409,95
AVAILABLE BALANCE	:	167409,95
UNCLEARED AMOUNT	:	0,00
AVAIL UNCLEARED AMT	:	0,00

STATEMENT FOR PERIOD 01/11/2015 TO 01/12/2015

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
06/11/2015	CREDIT INTEREST	P SECTOR NW	107,21	168409,95

POST DATED ITEMS

NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT

ACCRUED INTEREST AS AT	01/12/2015 :	96,66
ACCRUED BONUS AS AT	01/12/2015 :	0,00

ABSA
Bank Limited/Beperk
POTCHEFSTROOM 3647
2015 -12- 01
ADMIN

01 December 2015, 15:15:28 PM

CHEQUE PRESENTATION ENQUIRY

CITY OF MATLOSANA MUNICIPALITY
PO BOX 99
KLERKSDORP
2570

ABSA
P SECTOR NW
ACCOUNT NUMBER : 40-8149-4682

ACCOUNT NAME : CITY OF MATLOSANA MUNICIPALITY
CURRENT BALANCE : 18 652 425,63
AVAILABLE BALANCE : 18 652 425,63 AS AT 01/12/2015

UNCLEARED CHEQUES AMOUNT : 0,00

STATEMENT FOR PERIOD : 01/11/2015 - 01/12/2015

DATE	TRAN DESCRIPTION	REFERENCE	CHARGES	TRAN AMOUNT	BALANCE
011115	BALANCE B/FORWARD				15665731,40
011115	CREDIT INTEREST	HEADOFFIC		75948,02	15741679,42
301115	TRANSFER FROM	BUS W/CAP	0,00	2836000,00	18577679,42
			10-0010-0176	1000100416	
011215	CREDIT INTEREST	HEADOFFIC		74746,21	18652425,63

ABSA
Bank Limited/Beperk
POTCHEFSTROOM / 3647
2015 -12- 0 1
ADMIN

01 December 2015, 15:15:40 PM

CHEQUE PRESENTATION ENQUIRY

1

CITY OF MATLOSANA MUNICIPALITY
PO BOX 99
KLERKSDORP
2570

ABSA
P SECTOR NW
ACCOUNT NUMBER : 40-8611-1223

CURRENT BALANCE : 30 480 599,89
AVAILABLE BALANCE : 30 480 599,89 AS AT 01/12/2015

UNCLEARED CHEQUES AMOUNT : 0,00

STATEMENT FOR PERIOD : 01/11/2015 - 01/12/2015

DATE	TRAN DESCRIPTION	REFERENCE	CHARGES	TRAN AMOUNT	BALANCE
011115	BALANCE B/FORWARD				375335,89
011115	CREDIT INTEREST	HEADOFFIC		32552,15	407888,04
101115	TRANSFER FROM	BUS W/CAP	0,00	15000000,00	15407888,04
			10-0010-0176	1000100176	
121115	TRANSFER FROM	BUS W/CAP	0,00	5000000,00	20407888,04
			10-0010-0176	1000100176	
161115	TRANSFER FROM	BUS W/CAP	0,00	10000000,00	30407888,04

ABSA
Bank Limited/Bpoerk
POTCHEFSTROOM / 3647
2015 -12- 0 1
ADMIN

CHEQUE PRESENTATION ENQUIRY

		10-0010-0176	1000100176		
241115 TRANSFER TO	BUS W/CAP	0,00	20000000,00-		10407888,04
		10-0010-0176			
301115 TRANSFER FROM	BUS W/CAP	0,00	20000000,00		30407888,04
		10-0010-0176	1000100176		
011215 CREDIT INTEREST	HEADOFFIC		72711,85		30480599,89

*** END OF ENQUIRY 01/12/2015 15:15:38 ***

ABSA
Bank Limited/Beperk
POTCHEFSTROOM / 3647
2015 -12- 0 1
ADMIN

01 December 2015, 15:14:51 PM

CHEQUE PRESENTATION ENQUIRY

CITY OF MATLOSANA MUNICIPALITY
PO BOX 99
KLERKSDORP
2570

ABSA
PRETORIA
ACCOUNT NUMBER : 40-7303-3854

ACCOUNT NAME : (CALL ACCOUNT)
CURRENT BALANCE : 7 658 600,54
AVAILABLE BALANCE : 7 658 600,54 AS AT 01/12/2015

UNCLEARED CHEQUES AMOUNT : 0,00

STATEMENT FOR PERIOD : 01/11/2015 - 01/12/2015

DATE	TRAN DESCRIPTION	REFERENCE	CHARGES	TRAN AMOUNT	BALANCE
011115	BALANCE B/FORWARD				7611552,43
011115	CREDIT INTEREST	HEADOFFIC		25789,10	7637341,53
011215	CREDIT INTEREST	HEADOFFIC		21259,01	7658600,54

*** END OF ENQUIRY 01/12/2015 15:14:49 ***

ABSA
Bank Limited/Beperk
POTCHEFSTROOM ! 3647
2015 -12- 0 1
ADMIN

Invoice 1 (2015/2016 P)

ME E MULLER

2015.09.08

Department of Public Works

Private bag x 2037

Mmabatho

2735

FINALISED

CUSTOMER CARE

DATE 27/11/2015

Sir/Madam

Ratable stands due for payment for the financial year (01.07.2015-30.06.2016).

Tariff based on the market valuation multiplied by the tariff (0.02496).

Account due: State Properties – KOSH AREA (PROVINCIAL).

Schedule 1: R12,057,102.72

Total : R12,057,102.72

BANK	ABSA KLERKSDORP
ACCOUNT NUMBER	01 0001 00176
TYPE OF ACCOUNT	CHEQUE
BRANCH CODE	632005
REFERENCE	PROV/GOV
CONTACT PERSON	E MULLER (018 4878409)
FAX TO MAIL	086 626 5549

CITY OF MATLOSANA

RATES & TAXES

08-09-2015

FINANCIAL SERVICES

....

C.H.R BOSHOFF

Acting Chief Financial Officer

Streetadress:co/ Braam Fischer & Emily Hobhousestr,Klerksdorp jmuller@klerksdorp.org

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

Date: 11.11.2015 13:11:38 (Provisional Version: 01)

VAT Registration
No: 4260126711

REPAYMENT ADVICE Due Date 30.11.2015

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 30.11.2015 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	Fees	Total
61000996	103677/1	141,330.32	250,082.09	0.00	391,412.41
TOTAL		**141,330.32**	**250,082.09**	**0.00**	**391,412.41**

1. The above schedule is based on loan balance as at 11.11.2015. 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 (11.11.2015) 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: Desiree Chili
Region: SA: NW
Phone:
Fax: 0112063597
E-mail: DesireeC@dbsa.org

CFL585 15/12/01 08:58:44 1

Bank Statement Enquiry

GROUP 15724 CITY OF MATLOSANA
Operator 003

Account Number 0000001000100176 CITY OF MATLOSANA MUNICIPALITY
Start Date : 15/11/30 End Date : 15/11/30
Entry Number : 0 To 1335217

Branch : ANDERSON STREET KLERKSDORP8031

ıte	Description	Site		Amount	Balance
1130	BALANCE B/FORWARD			0.00	63461608.15
1130	ACB CREDIT	SETTLEMENT		3600.00	63465208.15
	1334639	BASA06	NAT: CORR000882268		
11	ACB CREDIT	SETTLEMENT		95.00	63465303.15
	1334640	STANSAL	B4311991/10		
1130	ACB CREDIT	SETTLEMENT		330.00	63465633.15
	1334641	STANSAL	722A06103150000		
1130	ACB CREDIT	SETTLEMENT		450.00	63466083.15
	1334642	ABSA BANK	62018970023		
1130	ACB CREDIT	SETTLEMENT		1266.03	63467349.18
	1334643	ABSA BANK	03024630002		
1130	ACB CREDIT	SETTLEMENT		4102.00	63471451.18
	1334644	ABSA BANK	05025160002		
1130	ACB CREDIT	SETTLEMENT		3448.76	63474899.94
	1334645	ABSA BANK	80032230125		
1130	ACB CREDIT	SETTLEMENT		2607.83	63477507.77
	1334646	ABSA BANK	26008010013		
1130	ACB CREDIT	SETTLEMENT		3152.00	63480659.77
	1334647	ABSA BANK	36006252506		
1130	ACB CREDIT	SETTLEMENT		450.00	63481109.77
	1334648	ABSA BANK	62018970017		
1130	ACB CREDIT	SETTLEMENT		3682.88	63484792.65
	334649	ABSA BANK	52009042208		
1130	ACB CREDIT	SETTLEMENT		200.00	63484992.65
	1334650	ABSA BANK	62020501037		
.130	ACB CREDIT	SETTLEMENT		8000.00	63492992.65
	1334651	ABSA BANK	80002192012		
.130	ACB CREDIT	SETTLEMENT		1100.00	63494092.65
	1334652	ABSA BANK	80022841714		
.130	ACB CREDIT	SETTLEMENT		1315.77	63495408.42
	1334653	ABSA BANK	03003790002		
130	ACB CREDIT	SETTLEMENT		1200.00	63496608.42
	1334654	ABSA BANK	26007911211		
130	IBANK PAYMENT FROM	SETTLEMENT		873.92	63497482.34
	1334655	ABSA BANK	78001282131/CD ENGEL		
130	CREDIT TRANSFER	CASHFOCUS		111817.10	63609299.44
	1334659	PAY AT 2611			
130	CARDLESS CASH DEP	K/DORP RAS		800.00	63610099.44
	1334679	05003140021			0722971323

ate	Description	Site	Amount	Balance
51130	CHEQUE DEPOSIT	WILKOPPIES	1834.50	59407543.83
	1334754	80024132219		
51130	CASH DEP BRANCH	MATLOSANA/	13000.00	59420543.83
	1334755	36004580012		
51130	IBANK PAYMENT FROM	SETTLEMENT	1479.77	59422023.60
	1334756	ABSA BANK 58000140010		
51130	CASH DEP BRANCH	WILKOPPIES	2608.00	59424631.60
	1334757	52001290022		
51130	CHEQUE DEPOSIT	KLERKSDORP	3350.00	59427981.60
	1334759	80006700411		
1130	CHEQUE DEPOSIT	KLERKSDORP	4894.57	59432876.17
	1334760	35013902806		
1130	CASH DEP BRANCH	DELAREYVIL	4810.00	59437686.17
	1334768	12016940014		
1130	CHEQUE DEPOSIT	KLERKSDORP	1343.70	59439029.87
	1334770	32007670013		
1130	CHEQUE DEPOSIT	KLERKSDORP	1289.95	59440319.82
	1334771	36055052011		
1130	CHEQUE DEPOSIT	KLERKSDORP	1193.05	59441512.87
	1334772	36055061013		
1130	CHEQUE DEPOSIT	KLERKSDORP	1476.25	59442989.12
	1334773	80032000012		
1130	CHEQUE DEPOSIT	KLERKSDORP	1617.30	59444606.42
	1334774	35016490009		
1130	CHEQUE DEPOSIT	KLERKSDORP	2281.20	59446887.62
	1334776	36019720012		
1130	CREDIT TRANSFER	CASHFOCUS	4535.29	59451422.91
	1334782	32000140011 VAN ACHT SALES		
1130	TRANSFER TO	BUS W/CAPE	-2836000.00	56615422.91
	1334783	40-8149-4682		
1130	TRANSFER TO	BUS W/CAPE	-20000000.00	36615422.91
	1334784	40-8611-1223		
1130	IBANK PAYMENT FROM	SETTLEMENT	324.00	36615746.91
	1334785	ABSA BANK 03022970414		
1130	DEBIT TRANSFER	CASHFOCUS	-6000.00	36609746.91
	1334786	E30NOV15 129440		
11	DEBIT TRANSFER	CASHFOCUS	-3876000.04	32733746.87
	1334787	C30NOV15 129441		
1130	DEBIT TRANSFER	CASHFOCUS	-299090.74	32434656.13
	1334788	C30NOV15 129434 129439		
130	ACB CREDIT	SETTLEMENT	383.81	32435039.94
	1334795	ABSA BANK 7005250011		
130	ACB CREDIT	SETTLEMENT	705.63	32435745.57
	1334796	ABSA BANK 80004410013		
130	ACB CREDIT	SETTLEMENT	656.10	32436401.67
	1334797	ABSA BANK 36019960011		
130	ACB CREDIT	SETTLEMENT	2000.00	32438401.67
	1334798	ABSA BANK 26002630013		
130	ACB CREDIT	SETTLEMENT	600.00	32439001.67
	1334799	PAYPROP 52012612772		
130	ACB CREDIT	SETTLEMENT	459.15	32439460.82
	1334800	ABSA BANK 36012951009		

Date	Description	Site	Amount	Balance
51130	ACB CREDIT 1334827	SETTLEMENT ABSA BANK 5008080004	2500.00	32476117.24
51130	ACB CREDIT 1334828	SETTLEMENT ABSA BANK 80032280715	2723.94	32478841.18
51130	ACB CREDIT 1334829	SETTLEMENT PAYPROP 58002132307	1919.43	32480760.61
51130	ACB CREDIT 1334830	SETTLEMENT PAYPROP 800110420055	107.89	32480868.50
51130	ACB CREDIT 1334831	SETTLEMENT ABSA BANK 26007910003	1258.96	32482127.46
51130	ACB CREDIT 1334832	SETTLEMENT ABSA BANK 7001520012	127.91	32482255.37
51130	ACB CREDIT 1334833	SETTLEMENT ABSA BANK 7005090011	383.81	32482639.18
51130	ACB CREDIT 1334834	SETTLEMENT ABSA BANK 7004900011	383.81	32483022.99
51130	ACB CREDIT 1334835	SETTLEMENT ABSA BANK 7001470084	427.58	32483450.57
51130	ACB CREDIT 1334836	SETTLEMENT ABSA BANK 03024740910	2950.00	32486400.57
51130	ACB CREDIT 1334837	SETTLEMENT ABSA BANK 80032070920	1767.08	32488167.65
51130	ACB CREDIT 1334838	SETTLEMENT PAYPROP 10004512933 PAM	692.96	32488860.61
1130	ACB CREDIT 1334839	SETTLEMENT ABSA BANK 36009972810	4000.00	32492860.61
1130	ACB CREDIT 1334840	SETTLEMENT ABSA BANK 56000531207	1822.95	32494683.56
1130	ACB CREDIT 1334841	SETTLEMENT ABSA BANK 36008170015	2958.03	32497641.59
1130	ACB CREDIT 1334842	SETTLEMENT ABSA BANK 80026390011	3221.50	32500863.09
1130	ACB CREDIT 1334843	SETTLEMENT ABSA BANK 03023751303	878.69	32501741.78
1130	ACB CREDIT 1334844	SETTLEMENT ABSA BANK 80006172222	3249.31	32504991.09
11	ACB CREDIT 1334845	SETTLEMENT ABSA BANK 80004422012	2632.78	32507623.87
1130	ACB CREDIT 1334846	SETTLEMENT ABSA BANK 7005080011	383.81	32508007.68
1130	ACB CREDIT 1334847	SETTLEMENT ABSA BANK 7005800011	446.21	32508453.89
1130	ACB CREDIT 1334848	SETTLEMENT ABSA BANK 32008330001	1968.00	32510421.89
1130	ACB CREDIT 1334849	SETTLEMENT ABSA BANK 7005200011	383.81	32510805.70
1130	ACB CREDIT 1334850	SETTLEMENT ABSA BANK 7004890011	383.81	32511189.51
.130	ACB CREDIT 1334851	SETTLEMENT ABSA BANK 26008760000	3000.00	32514189.51
.130	ACB CREDIT 1334852	SETTLEMENT ABSA BANK 80005492806	7152.64	32521342.15

Date	Description	Site	Amount	Balance
51130	ACB CREDIT 1334879	SETTLEMENT ABSA BANK 7004790011	404.61	32560215.81
51130	ACB CREDIT 1334880	SETTLEMENT ABSA BANK 26000720001	1300.00	32561515.81
51130	ACB CREDIT 1334881	SETTLEMENT ABSA BANK 07003802012	429.00	32561944.81
51130	ACB CREDIT 1334882	SETTLEMENT ABSA BANK 24002121126	2200.00	32564144.81
51130	ACB CREDIT 1334883	SETTLEMENT ABSA BANK 76003060023	2606.57	32566751.38
51130	ACB CREDIT 1334884	SETTLEMENT ABSA BANK 82001221108	4500.00	32571251.38
51130	ACB CREDIT 1334885	SETTLEMENT ABSA BANK 7001540012	259.01	32571510.39
51130	ACB CREDIT 1334886	SETTLEMENT ABSA BANK 7004910011	383.81	32571894.20
51130	ACB CREDIT 1334887	SETTLEMENT ABSA BANK 10000310034	3314.74	32575208.94
51130	ACB CREDIT 1334888	SETTLEMENT ABSA BANK 7005120011	652.39	32575861.33
51130	ACB CREDIT 1334889	SETTLEMENT ABSA BANK 7004960011	383.81	32576245.14
51130	ACB CREDIT 1334890	SETTLEMENT ABSA BANK 26008621209	827.77	32577072.91
51130	ACB CREDIT 1334891	SETTLEMENT ABSA BANK 58003700923	2085.63	32579158.54
1130	ACB CREDIT 1334892	SETTLEMENT ABSA BANK 7005060011	383.81	32579542.35
1130	ACB CREDIT 1334893	SETTLEMENT ABSA BANK 7005030011	383.81	32579926.16
1130	ACB CREDIT 1334894	SETTLEMENT ABSA BANK 7004940012	383.81	32580309.97
1130	ACB CREDIT 1334895	SETTLEMENT ABSA BANK 7005190011	383.81	32580693.78
1130	ACB CREDIT 1334896	SETTLEMENT ABSA BANK 80006482403	5262.09	32585955.87
11[illegible]	ACB CREDIT 1334897	SETTLEMENT ABSA BANK 7005040011	383.81	32586339.68
1130	ACB CREDIT 1334898	SETTLEMENT PAYPROP 10001320112 MAR	5001.00	32591340.68
1130	ACB CREDIT 1334899	SETTLEMENT PAYPROP 10004512929 PAM	469.06	32591809.74
1130	ACB CREDIT 1334900	SETTLEMENT ABSA BANK 38000990010	2900.00	32594709.74
1130	ACB CREDIT 1334901	SETTLEMENT ABSA BANK 26007522010	1623.02	32596332.76
1130	ACB CREDIT 1334902	SETTLEMENT ABSA BANK 7005070011	383.81	32596716.57
130	ACB CREDIT 1334903	SETTLEMENT ABSA BANK 62000010041	755.02	32597471.59
130	ACB CREDIT 1334904	SETTLEMENT ABSA BANK 26008810005	851.23	32598322.82

ate	Description	Site	Amount	Balance
51130	ACB CREDIT	SETTLEMENT	200.00	32639594.29
	1334931	ABSA BANK 36005462902		
51130	ACB CREDIT	SETTLEMENT	700.00	32640294.29
	1334932	ABSA BANK 66002290015		
51130	ACB CREDIT	SETTLEMENT	1827.40	32642121.69
	1334933	ABSA BANK 03030400000		
1130	ACB CREDIT	SETTLEMENT	290.00	32642411.69
	1334934	ABSA BANK 91165050113800076		
1130	ACB CREDIT	SETTLEMENT	5502.78	32647914.47
	1334935	ABSA BANK 80002790018		
1130	ACB CREDIT	SETTLEMENT	895.49	32648809.96
	1334936	PAYPROP 80011042005		
1130	ACB CREDIT	SETTLEMENT	2370.76	32651180.72
	1334937	ABSA BANK 03019510001		
1130	ACB CREDIT	SETTLEMENT	383.81	32651564.53
	1334938	ABSA BANK 7005050011		
1130	ACB CREDIT	SETTLEMENT	300.00	32651864.53
	334939	ABSA BANK 26008892926		
1130	ACB CREDIT	SETTLEMENT	4253.85	32656118.38
	1334940	ABSA BANK 82000440029		
1130	ACB CREDIT	SETTLEMENT	42765.52	32698883.90
	1334941	ABSA BANK 75004060014		
1130	ACB CREDIT	SETTLEMENT	8245.59	32707129.49
	1334942	ABSA BANK 80004332211		
1130	ACB CREDIT	SETTLEMENT	1500.00	32708629.49
	1334943	ABSA BANK 26003080507		
1130	ACB CREDIT	SETTLEMENT	6677.40	32715306.89
	1334944	ABSA BANK 80006380029		
1130	ACB CREDIT	SETTLEMENT	1902.87	32717209.76
	1334945	PAYPROP 38000850011 - M		
130	ACB CREDIT	SETTLEMENT	1366.97	32718576.73
	1334946	ABSA BANK 36001870010		
130	ACB CREDIT	SETTLEMENT	383.81	32718960.54
	1334947	ABSA BANK 7005100011		
130	ACB CREDIT	SETTLEMENT	948.89	32719909.43
	1334948	ABSA BANK 26002430929		
130	ACB CREDIT	SETTLEMENT	4148.20	32724057.63
	1334949	ABSA BANK 36009522010		
130	ACB CREDIT	SETTLEMENT	950.00	32725007.63
	1334950	ABSA BANK 05438550047		
130	ACB CREDIT	SETTLEMENT	1279.26	32726286.89
	1334951	ABSA BANK 7001550011		
130	ACB CREDIT	SETTLEMENT	383.81	32726670.70
	1334952	ABSA BANK 7004920011		
130	ACB CREDIT	SETTLEMENT	1311.73	32727982.43
	1334953	ABSA BANK 26007022110		
130	ACB CREDIT	SETTLEMENT	400.00	32728382.43
	1334954	ABSA BANK 62020500047		
30	ACB CREDIT	SETTLEMENT	182.29	32728564.72
	1334955	ABSA BANK 7002680011		
30	ACB CREDIT	SETTLEMENT	200.00	32728764.72
	1334956	ABSA BANK 80023800030		

ate	Description	Site	Amount	Balance
1130	ACB CREDIT 1334983	SETTLEMENT 52001820222	3000.00	32804220.35
1130	ACB CREDIT 1334984	SETTLEMENT 90159412102	6538.71	32810759.06
1130	ACB CREDIT 1334985	SETTLEMENT 38000751112	1547.20	32812306.26
1130	ACB CREDIT 1334986	SETTLEMENT 03024362903	1820.00	32814126.26
1130	ACB CREDIT 1334987	SETTLEMENT 05006840011	50.61	32814176.87
1130	ACB CREDIT 1334988	SETTLEMENT 36013891045	500.00	32814676.87
1130	ACB CREDIT 1334989	SETTLEMENT 36002612404	2200.89	32816877.76
1130	ACB CREDIT 1334990	SETTLEMENT 62000460092	4000.00	32820877.76
1130	ACB CREDIT 334991	SETTLEMENT 06117310000	600.00	32821477.76
1130	ACB CREDIT 1334992	SETTLEMENT KD CIVILS PTY LTD	1014.00	32822491.76
1130	ACB CREDIT 1334993	SETTLEMENT 35020890017	25652.01	32848143.77
1130	ACB CREDIT 1334994	SETTLEMENT 36014092602	1952.20	32850095.97
1130	ACB CREDIT 1334995	SETTLEMENT 05004385113	1210.00	32851305.97
1130	ACB CREDIT 1334996	SETTLEMENT KNUCKEY A J 05034101008	1179.68	32852485.65
1130	ACB CREDIT 1334997	SETTLEMENT 80000280092	1384.67	32853870.32
1130	ACB CREDIT 1334998	SETTLEMENT 90176762102	11732.41	32865602.73
1130	ACB CREDIT 1334999	SETTLEMENT MTN 10231013	1068.13	32866670.86
1130	ACB CREDIT 1335000	SETTLEMENT 03033330910	1955.48	32868626.34
113	ACB CREDIT 1335001	SETTLEMENT 05014090010	2670.00	32871296.34
130	ACB CREDIT 1335002	SETTLEMENT 45000008743	1000.00	32872296.34
130	ACB CREDIT 1335003	SETTLEMENT 80008360010	400.00	32872696.34
130	ACB CREDIT 1335004	SETTLEMENT 78000512612	3400.00	32876096.34
130	ACB CREDIT 1335005	SETTLEMENT VAN DER MERWE 38003390022/A V	1035.49	32877131.83
130	ACB CREDIT 1335006	SETTLEMENT 03023390000	2447.11	32879578.94
130	ACB CREDIT 1335007	SETTLEMENT 080026830011	747.23	32880326.17
130	ACB CREDIT 1335008	SETTLEMENT 10000030011	5842.07	32886168.24

ate	Description	Site	Amount	Balance
51130	ACB CREDIT 1335035	SETTLEMENT 36007902112	3931.82	34346263.97
51130	ACB CREDIT 1335036	SETTLEMENT 03000672404	138.00	34346401.97
51130	ACB CREDIT 1335037	SETTLEMENT 05011800002	968.76	34347370.73
51130	ACB CREDIT 1335038	SETTLEMENT MTN 45000005805/MANZIL	9435.23	34356805.96
51130	ACB CREDIT 1335039	SETTLEMENT CAPITEC 28002270127	1923.00	34358728.96
51130	ACB CREDIT 1335040	SETTLEMENT 80028130011	6417.81	34365146.77
51130	ACB CREDIT 1335041	SETTLEMENT EASYPAY EASYP 1126001649	104399.14	34469545.91
51130	ACB CREDIT 1335042	SETTLEMENT EASYPAY EASYP 1125000957	72403.47	34541949.38
1130	ACB CREDIT 1335043	SETTLEMENT 03025661304	388.00	34542337.38
1130	ACB CREDIT 1335044	SETTLEMENT CAPITEC 90087022602	650.00	34542987.38
1130	ACB CREDIT 1335045	SETTLEMENT 03031130004	1700.00	34544687.38
1130	ACB CREDIT 1335046	SETTLEMENT PRETORIUS A S 03034721004	3000.00	34547687.38
1130	ACB CREDIT 1335047	SETTLEMENT 80003390013	3147.49	34550834.87
1130	ACB CREDIT 1335048	SETTLEMENT ACC NO 03036180909	3216.00	34554050.87
1130	ACB CREDIT 1335049	SETTLEMENT 05004381125	400.00	34554450.87
1130	ACB CREDIT 1335050	SETTLEMENT 75000000229	72748.49	34627199.36
1130	ACB CREDIT 1335051	SETTLEMENT 55000070452	50.00	34627249.36
1130	ACB CREDIT 1335052	SETTLEMENT 24001722905	578.49	34627827.85
11[illegible]	ACB CREDIT 1335053	SETTLEMENT 52000951110	300.00	34628127.85
1130	ACB CREDIT 1335054	SETTLEMENT 50000182702	2811.00	34630938.85
1130	ACB CREDIT 1335055	SETTLEMENT 36017041068	800.00	34631738.85
.130	ACB CREDIT 1335056	SETTLEMENT 05004380708	2100.00	34633838.85
.130	ACB CREDIT 1335057	SETTLEMENT 38004222201	412.00	34634250.85
.130	ACB CREDIT 1335058	SETTLEMENT 90061422102	1951.52	34636202.37
130	ACB CREDIT 1335059	SETTLEMENT VAN TONDER R J 36008290603	3600.00	34639802.37
130	ACB CREDIT 1335060	SETTLEMENT KNUCKEY A J 05000022422	2102.00	34641904.37

Date	Description	Site	Amount	Balance
.51130	ACB CREDIT 1335087	SETTLEMENT 52007102305	5717.51	34825988.51
51130	ACB CREDIT 1335088	SETTLEMENT 80000612816	235.30	34826223.81
51130	ACB CREDIT 1335089	SETTLEMENT 03029680717	1513.53	34827737.34
51130	ACB CREDIT 1335090	SETTLEMENT 10002212939	3000.00	34830737.34
51130	ACB CREDIT 1335091	SETTLEMENT 52000962306	2803.00	34833540.34
51130	ACB CREDIT 1335092	SETTLEMENT 52010280012	1487.18	34835027.52
51130	ACB CREDIT 1335093	SETTLEMENT ERNEST VAN HEERDEN 2	579.26	34835606.78
51130	ACB CREDIT 1335094	SETTLEMENT 52010002010	3768.04	34839374.82
51130	ACB CREDIT 1335095	SETTLEMENT 40004012504	2000.00	34841374.82
51130	ACB CREDIT 1335096	SETTLEMENT 34002690013	259.01	34841633.83
51130	ACB CREDIT 1335097	SETTLEMENT HECHTER H G H 36005480505	209.80	34841843.63
51130	ACB CREDIT 1335098	SETTLEMENT HECHTER H G H 36005480004	377.51	34842221.14
1130	ACB CREDIT 1335099	SETTLEMENT MTN 45000019339	8042.27	34850263.41
1130	ACB CREDIT 1335100	SETTLEMENT ERF 2351 STILFONTEIN	8821.60	34859085.01
1130	ACB CREDIT 1335101	SETTLEMENT MTN 0171MTN	6100.61	34865185.62
1130	ACB CREDIT 1335102	SETTLEMENT 75005890015	840.49	34866026.11
1130	ACB CREDIT 1335103	SETTLEMENT HECHTER H G H 36010680015	1767.16	34867793.27
1130	ACB CREDIT 1335104	SETTLEMENT QUATROTEC BK C 07000500000	1091.01	34868884.28
11	ACB CREDIT 1335105	SETTLEMENT 26008881511	1582.48	34870466.76
1130	ACB CREDIT 1335106	SETTLEMENT 26006220048	686.83	34871153.59
1130	ACB CREDIT 1335107	SETTLEMENT CW TRAVERS (38003900507)	1288.17	34872441.76
1130	ACB CREDIT 1335108	SETTLEMENT 26008892121	300.00	34872741.76
.130	ACB CREDIT 1335109	SETTLEMENT F SENEKAL 19 BYRON	450.00	34873191.76
.130	ACB CREDIT 1335110	SETTLEMENT 80010562010	5330.85	34878522.61
130	ACB CREDIT 1335111	SETTLEMENT 10004402011	500.00	34879022.61
130	ACB CREDIT 1335112	SETTLEMENT 52011532406	1799.66	34880822.27

ate	Description	Site	Amount	Balance
1130	ACB CREDIT	SETTLEMENT	685.12	35722304.64
	1335139	SWANEPOEL D J 66003960010		
1130	ACB CREDIT	SETTLEMENT	5106.94	35727411.58
	1335140	WERMUTH C H (P 36009782006		
1130	ACB CREDIT	SETTLEMENT	4236.80	35731648.38
	1335141	FERRARI B O T/ 52000890011		
1130	ACB CREDIT	SETTLEMENT	333.17	35731981.55
	1335142	34002700014		
1130	ACB CREDIT	SETTLEMENT	692.42	35732673.97
	1335143	40003502405		
1130	ACB CREDIT	SETTLEMENT	250.00	35732923.97
	1335144	26008891255		
1130	ACB CREDIT	SETTLEMENT	2000.00	35734923.97
	1335145	03029880079		
1130	ACB CREDIT	SETTLEMENT	2634.01	35737557.98
	1335146	35017711210		
11	ACB CREDIT	SETTLEMENT	550.00	35738107.98
	1335147	03013240012		
1130	ACB CREDIT	SETTLEMENT	950.00	35739057.98
	1335148	03036772709		
1130	ACB CREDIT	SETTLEMENT	600.00	35739657.98
	1335149	90110042811		
1130	ACB CREDIT	SETTLEMENT	2725.00	35742382.98
	1335150	56000690059		
1130	ACB CREDIT	SETTLEMENT	1923.45	35744306.43
	1335151	80023691228		
1130	ACB CREDIT	SETTLEMENT	1494.93	35745801.36
	1335152	ACC 26002430004		
1130	ACB CREDIT	SETTLEMENT	1880.00	35747681.36
	1335153	DU PREEZ M 24001280010		
1130	ACB CREDIT	SETTLEMENT	1000.00	35748681.36
	1335154	CAPITEC 05000272608		
1130	ACB CREDIT	SETTLEMENT	3756.82	35752438.18
	1335155	64013330104		
1130	ACB CREDIT	SETTLEMENT	2179.94	35754618.12
	335156	36014442548		
113	ACB CREDIT	SETTLEMENT	2000.00	35756618.12
	1335157	03029880015		
1130	ACB CREDIT	SETTLEMENT	2519700.80	38276318.92
	1335158	BININK BTW4560106603040794825 7		
1130	ACB CREDIT	SETTLEMENT	7978.18	38284297.10
	1335159	MTN 8814MTN		
1130	ACB CREDIT	SETTLEMENT	3000.00	38287297.10
	1335160	36000870028		
1130	ACB CREDIT	SETTLEMENT	5136.17	38292433.27
	1335161	26007780411		
1130	ACB CREDIT	SETTLEMENT	2743.07	38295176.34
	1335162	52007790218		
1130	ACB CREDIT	SETTLEMENT	2545.47	38297721.81
	1335163	03028840000		
130	ACB CREDIT	SETTLEMENT	3180.79	38300902.60
	1335164	80006590104		

ate	Description	Site	Amount	Balance
51130	ACB CREDIT 1335191	SETTLEMENT 36003790071	3297.49	38355958.76
51130	ACB CREDIT 1335192	SETTLEMENT 36003062201	2880.33	38358839.09
51130	ACB CREDIT 1335193	SETTLEMENT TRANSCOR	15300.00	38374139.09
51130	ACB CREDIT 1335194	SETTLEMENT 38004560239	750.00	38374889.09
51130	ACB CREDIT 1335195	SETTLEMENT 03016780000	7542.36	38382431.45
51130	ACB CREDIT 1335196	SETTLEMENT WEST UNION ROO 38004540012	3321.00	38385752.45
51130	ACB CREDIT 1335197	SETTLEMENT 35017560011	297.00	38386049.45
51130	ACB CREDIT 1335198	SETTLEMENT 07005280011	330.00	38386379.45
51130	ACB CREDIT 1335199	SETTLEMENT 28001820068	2503.65	38388883.10
51130	ACB CREDIT 1335200	SETTLEMENT 36005210011	646.88	38389529.98
1130	ACB CREDIT 1335201	SETTLEMENT 10000182911	1718.00	38391247.98
1130	ACB CREDIT 1335202	SETTLEMENT 36012130045	1244.62	38392492.60
1130	ACB CREDIT 1335203	SETTLEMENT 35020901108	12629.48	38405122.08
1130	ACB CREDIT 1335204	SETTLEMENT EASYPAY EASYP 1124000237	161046.54	38566168.62
1130	ACB CREDIT 1335205	SETTLEMENT 36004940036	1884.12	38568052.74
1130	ACB CREDIT 1335206	SETTLEMENT 03019810000	28149.20	38596201.94
1130	ACB DEBIT:EXTERNAL 1335207	SETTLEMENT MTN SP A0410428 0129561149	-306.90	38595895.04
1130	ACB DEBIT:EXTERNAL 1335208	SETTLEMENT EASYPAY EASYP 1124000077	-2277.86	38593617.18
113	ACB DEBIT:EXTERNAL 1335209	SETTLEMENT EASYPAY EASYP 1126001535	-1516.97	38592100.21
1130	ACB DEBIT:EXTERNAL 1335210	SETTLEMENT MTN SP A0537211 0129675482	-434.00	38591666.21
1130	ACB DEBIT:EXTERNAL 1335211	SETTLEMENT EASYPAY EASYP 1125000809	-1228.00	38590438.21
130	ACB DEBIT:EXTERNAL 1335212	SETTLEMENT MTN SP A0682565 0129567776	-58.99	38590379.22
130	CHEQUE 386267 1335213	HEADOFFICE	-535.00	38589844.22
130	CHEQUE 386591 1335214	HEADOFFICE	-6927.45	38582916.77
130	CHEQUE 386592 1335215	HEADOFFICE	-6927.45	38575989.32
130	CHEQUE 386593 1335216	HEADOFFICE	-7052.61	38568936.71

01 December 2015, 15:16:01 PM

PRESENTATION ENQUIRY

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 01/11/2015 TO 01/12/2015

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
01/11/2015	CREDIT INTEREST	P SECTOR NW	142,84	43266,13
01/11/2015	INTEREST TRANSFER ABSA BANK 1000100176	SETTLEMENT/C	142,84-	43123,29
01/12/2015	CREDIT INTEREST	P SECTOR NW	140,83	43264,12
01/12/2015	INTEREST TRANSFER ABSA BANK 1000100176	SETTLEMENT/C	140,83-	43123,29

POST DATED ITEMS

ABSA
Bank Limited/Beperk
POTCHEFSTROOM / 3647
2015 -12- 0 1
ADMIN

01 December 2015, 15:15:00 PM

CHEQUE PRESENTATION ENQUIRY

CITY OF MATLOSANA MUNICIPALITY
PO BOX 99
KLERKSDORP
2570

ABSA
P SECTOR NW
ACCOUNT NUMBER : 40-7826-6177

CURRENT BALANCE : 26 098 343,58
AVAILABLE BALANCE : 26 098 343,58 AS AT 01/12/2015

UNCLEARED CHEQUES AMOUNT : 0,00

STATEMENT FOR PERIOD : 01/11/2015 - 01/12/2015

DATE	TRAN DESCRIPTION	REFERENCE	CHARGES	TRAN AMOUNT	BALANCE
011115	BALANCE B/FORWARD				32028866,50
011115	CREDIT INTEREST	HEADOFFIC		164177,41	32193043,91
041115	TRANSFER TO	BUS W/CAP	0,00	6222233,60-	25970810,31
		10-0010-0176			
041115	TRANSFER COR	BUS W/CAP	0,00	6222233,60	32193043,91
		10-0010-0176			
041115	TRANSFER TO	BUS W/CAP	0,00	6222336,00-	25970707,91

ABSA
Bank Limited/Beperk
POTCHEFSTROOM / 3647
2015 -12- 0 1
ADMIN

01 December 2015, 15:16:31 PM

PRESENTATION ENQUIRY

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	:	5440738,85
AVAILABLE BALANCE	:	5439738,85
UNCLEARED AMOUNT	:	0,00
AVAIL UNCLEARED AMT	:	0,00

STATEMENT FOR PERIOD 01/11/2015 TO 01/12/2015

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
11/11/2015	CREDIT INTEREST	P SECTOR NW	17962,02	5440738,85

POST DATED ITEMS

NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT

ACCRUED INTEREST AS AT	01/12/2015 :	11954,71
ACCRUED BONUS AS AT	01/12/2015 :	0,00

ABSA
Bank Limited/Beperk
POTCHEFSTROOM
2015 -12- 01
ADMIN