

**EMALAHLENI LOCAL MUNICIPALITY**

**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2013**

	<b><u>NOTES</u></b>	<b><u>2013</u></b> <b>R</b>	<b><u>2012</u></b> <b>R</b>
<b><u>ASSETS</u></b>			
<b><i>Current assets</i></b>			
Cash and cash equivalents	1	3 357 048	20 305
Trade and Other Receivables:Exchange Transactions	2	186 241 399	192 613 702
Other Receivables:Non-Exchange Transactions	3	100 708 419	83 352 912
Inventories	4	17 058 755	13 355 074
Investments	5	30 017 113	8 351 791
		<b>337 382 734</b>	<b>297 693 784</b>
<b><i>Non-Current assets</i></b>			
Other Receivables:Non-Exchange Transactions	3	12 679	24 739
Investments	5	8 168 200	7 383 458
Property, plant and equipment	6	2 195 888 116	2 206 256 142
Investment Property	7	3 022 220	3 022 220
		<b>2 207 091 215</b>	<b>2 216 686 559</b>
<b>TOTAL ASSETS</b>		<b>2 544 473 949</b>	<b>2 514 380 343</b>
<b><u>LIABILITIES</u></b>			
<b><i>Current liabilities</i></b>			
Bank Overdraft	1		27 073 246
Trade and Other Payables : Exchange Transactions	8	512 910 806	417 830 715
Financial Liabilities	9	25 234 993	24 237 831
		<b>538 145 799</b>	<b>469 141 792</b>
<b><i>Non-current liabilities</i></b>			
Financial Liabilities	9	162 078 394	187 591 948
Provisions	11	176 359 883	174 066 912
		<b>338 438 277</b>	<b>361 658 860</b>
<b>TOTAL LIABILITIES</b>		<b>876 584 076</b>	<b>830 800 652</b>
<b><u>NET ASSETS</u></b>			
Accumulated surpluses/(deficits)		1 667 889 873	1 683 579 691
<b>TOTAL NET ASSETS</b>		<b>2 544 473 949</b>	<b>2 514 380 343</b>

## EMALAHLENI LOCAL MUNICIPALITY

### STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2013

	<u>2013</u> R	<u>2012</u> R
<b><u>REVENUE</u></b>		
Executive & Council	2 531 134	2 017 954
Finance	461 995 790	418 911 361
Administration and resource management	2 523 940	2 843 016
Planning & Development	6 279 278	9 182 192
Health	5 593 191	3 027 027
Community & Social Services	2 958 930	12 596 313
Housing	2 404 580	2 417 443
Public Safety	22 434 796	34 933 247
Sport & Recreation	4 638 194	12 124 556
Environmental Protection/Management	34 104	51 701
Waste Management	66 184 353	61 896 750
Waste Water Management	118 695 728	79 727 245
Roads and stormwater	64 229 658	6 645 595
Water	231 133 315	195 968 074
Electricity	638 416 376	594 088 107
Other (Market)	6 611 078	6 742 034
<b>TOTAL REVENUE</b>	<b>1 636 664 445</b>	<b>1 443 172 615</b>
<b><u>EXPENSES</u></b>		
Executive & Council	72 853 058	76 273 146
Finance	120 757 062	99 074 246
Administration and resource management	57 860 829	59 114 885
Planning & Development	8 664 041	7 355 798
Health	14 920 929	13 500 533
Community & Social Services	16 741 918	15 810 906
Housing	8 658 540	7 092 392
Public Safety	65 410 868	62 751 056
Sport & Recreation	18 716 517	20 404 357
Environmental Protection/Management	3 562 187	3 584 749
Waste Management	74 150 435	64 610 613
Waste Water Management	95 204 610	87 245 596
Roads and stormwater	66 920 592	60 891 295
Water	100 791 056	71 707 603
Water Distribution Losses	109 835 140	94 030 150
Electricity	192 342 264	532 336 005
Electricity Distribution Losses	575 961 352	155 833 163
Other (Market)	45 655 167	46 404 457
<b>TOTAL EXPENSES</b>	<b>1 649 006 565</b>	<b>1 478 020 950</b>
Gains on sale of property, plant and equipment		2 554 894
<b>Total non-operating revenue (expenses)</b>	<b>0</b>	<b>0</b>
<b>Surplus/(deficit) for the period</b>	<b>-12 342 120</b>	<b>-32 293 441</b>



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**STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED 30 JUNE 2013**

		<b><u>2013</u></b>	<b><u>2012</u></b>
		<b>R</b>	<b>R</b>
<b>REVENUE</b>			
Taxes	12	236 911 715	201 951 726
Income : Tariff Charges	13	972 080 889	868 709 874
Fees, fines, penalties and licences	14	29 287 302	30 581 217
Government grants and subsidies	15	305 584 621	210 008 962
Donations and Public Contributions	16	45 942 145	70 695 618
Interest	17	40 627 615	32 677 594
Other operating revenue	18	6 230 158	28 547 624
<b>TOTAL REVENUE</b>		<b>1 636 664 445</b>	<b>1 443 172 615</b>
<b>EXPENSES</b>			
Total Employee/Councillor Cost	19,20	356 166 935	341 993 498
General Expenditure	21	811 355 797	719 717 816
Repair and maintenance		73 838 848	60 468 061
Depreciation and amortisation expense		162 911 403	167 063 457
Miscellaneous	22	220 131 512	160 373 961
Finance costs	23	24 602 070	28 404 157
<b>TOTAL EXPENSES</b>		<b>1 649 006 565</b>	<b>1 478 020 950</b>
Gains on sale of property, plant and equipment			2 554 894
<b>Total non-operating revenue (expenses)</b>		<b>0</b>	<b>0</b>
<b>Surplus/(deficit) for the period</b>		<b>-12 342 120</b>	<b>-32 293 441</b>

**EMALAHLENI LOCAL MUNICIPALITY**

**STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR**

	Accumulated Surplus/(Deficit) R	Total R				
<b>Balance at 1 July 2011</b>	<b>1 798 618 736</b>	<b>1 798 618 736</b>				
Surplus/(deficit) for the year	-32 293 441	-32 293 441				
Capital grants used to purchase PPE	0	0				
Donated /contributed PPE	0	0				
Correction of estimate (Note 25)	-82 745 602	-82 745 602				
Offsetting of depreciation	0	0				
<b>Balance at 30 June 2012</b>	<b>1 683 579 693</b>	<b>1 683 579 693</b>				
Correction of error	0	0				
Capital grants used to purchase PPE	0	0				
Donated /contributed PPE	0	0				
Offsetting of depreciation	0	0				
<b>Balance at 1 July 2012</b>	<b>1 683 579 693</b>	<b>1 683 579 693</b>				
Surplus/(deficit) for the year	-12 342 120	-12 342 120				
Capital grants used to purchase PPE		0				
Donated /contributed PPE		0				
Correction of estimate (Note 25)	-3 347 700	-3 347 700				
Offsetting of depreciation	0	0				
<b>Balance at 30 June 2013</b>	<b>1 667 889 873</b>	<b>1 667 889 873</b>				



<b>EMALAHLENI LOCAL MUNICIPALITY</b>			
<b>CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2013</b>			
	<b>NOTE</b>	<b>2013</b>	<b>2012</b>
		<b>R</b>	<b>R</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash Receipts from ratepayers,government and other		1 590 773 688	1 412 402 193
Cash paid to suppliers and employees		-1 163 119 392	-1 275 419 226
Cash generated from/(utilised in) operations	<b>26</b>	427 654 296	136 982 967
<b>NET CASH FROM OPERATING ACTIVITIES</b>		<b>427 654 296</b>	<b>136 982 967</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment		-108 327 963	-115 445 541
Proceeds on disposal of property, plant and equipment		0	2 554 894
Increase in investment properties		0	0
(Increase)/decrease in non-current receivables		-274 528 858	19 678 744
Increase in current investments		21 665 322	8 952 769
<b>NET CASH FROM INVESTING ACTIVITIES</b>		<b>-361 191 499</b>	<b>-84 259 134</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
New loans raised/(repaid)		-24 920 436	-26 112 012
<b>NET CASH FROM FINANCING ACTIVITIES</b>		<b>-24 920 436</b>	<b>-26 112 012</b>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		41 542 361	26 611 821
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>			<b>-37 929 513</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>27</b>	<b>41 542 361</b>	<b>-11 317 692</b>



**EMALAHLENI LOCAL MUNICIPALITY**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2013**

	<b>2013</b>	<b>2012</b>
	<b>R</b>	<b>R</b>
<b>1 BANK, CASH AND OVERDRAFT BALANCES</b>		
The municipality has the following bank accounts:-		
<b><u>Current Account(Primary Bank Account)</u></b>		
ABSA Bank Limited-Saveways Crescent Branch		
Account Number 1360-000-091		
Cash book balance at beginning of year - favourable/(unfavourable)	-27 052 941	-44 732 298
Cash book balance at end of year - unfavourable	3 337 543	-27 073 246
Cash equivalents	19 505	20 305
	<b>3 357 048</b>	<b>-27 052 941</b>
Bank statement balance at beginning of year - favourable	3 415 677	11 897 463
Bank statement balance at end of year - favourable	9 473 317	3 415 677
<b><u>Current Account (Licensing account)</u></b>		
ABSA Bank Limited-Saveways Crescent Branch		
Account Number 40-8089-0928		
Bank statement balance at end of year - favourable	5 577 783	
This amount was receipted on the cashbook of council		
<b>2 TRADE AND OTHER RECEIVABLES</b>		
	<b><u>Gross</u></b>	<b><u>Provision for</u></b>
	<b><u>Balances</u></b>	<b><u>Bad debts</u></b>
	<b>R</b>	<b>R</b>
		<b><u>Net Balance</u></b>
		<b>R</b>
<b><u>As at 30 June 2013</u></b>		
Service debtors		
Electricity	256,008,191	200 483 746
Refuse	94,190,483	82 095 183
Sewerage	103,992,387	81 443 984
Water	284,770,801	221 098 465
Other	78,679,616	80 355 650
<b>Total</b>	<b><u>817,641,478</u></b>	<b><u>665 477 028</u></b>
		<b><u>152 164 450</u></b>
	<b><u>Gross</u></b>	<b><u>Provision for</u></b>
	<b><u>Balances</u></b>	<b><u>Bad debts</u></b>
	<b>R</b>	<b>R</b>
		<b><u>Net Balance</u></b>
		<b>R</b>
<b><u>As at 30 June 2012</u></b>		
Service debtors		
Electricity	226,324,481	150 530 799
Refuse	81,816,914	62 044 021
Sewerage	88,870,846	67 395 158
Water	219,702,588	160 808 628
Other	69,031,461	52 353 983
<b>Total</b>	<b><u>685,746,290</u></b>	<b><u>493 132 589</u></b>
		<b><u>192 613 703</u></b>

<b>Electricity, Water, Sewer: Ageing</b>				
Current			76 543 916	121 126 691
30-60 days			35 283 881	31 945 301
61-90 days			29 374 888	24 973 204
91-120 days			26 630 133	24 499 132
121-365 days			164 721 875	115 733 175
+ 365 days			485 086 785	367 468 788
Arrangements				
<b>Total</b>			<b>817 641 478</b>	<b>685 746 291</b>
<b>The debtors for electricity,water and sewer for the 2013 financial year are 90 days and older</b>				
<b>Summary of debtors by customer classification</b>				
			<b>Industrial/</b>	<b>National/</b>
			<b>Commercial</b>	<b>Provincial</b>
<b>30 June 2013</b>	<b>Consumers</b>	<b>Other</b>		<b>Government</b>
	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
Current ( 0 - 30 days)	49,653,162	2, 946,650	38 177 139	2 409 868
31 - 60 Days	24,466,468	2,212,526	13 085 237	1 562 854
61 - 90 Days	23,736,903	2,008,257	7 185 773	1 113 870
91 - 120 Days	22,077,688	1, 987,485	5 595 698	1 001 532
121 - 365 Days	138,011,372	19,491,414	24 833 224	6 353 881
+ 365 Days	279,496,767	254,682,419	29 736 254	9 674 205
<b>Sub - total</b>	<b>537,442,360</b>	<b>283,328,751</b>	<b>118 613 325</b>	<b>22 116 210</b>
Less:Provision for bad debts				0
<b>Total debtors by consumer classification</b>	<b>537,442,360</b>	<b>283,328,751</b>	<b>118 613 325</b>	<b>22 116 210</b>
			<b>Industrial/</b>	<b>National/</b>
			<b>Commercial</b>	<b>Provincial</b>
<b>30 June 2012</b>	<b>Consumers</b>	<b>Other</b>		<b>Government</b>
	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
Current ( 0 - 30 days)	72,374,523	4, 233,767	41 616 937	2 901 053
31 - 60 Days	19,495,850	1,935,822	9 458 481	1 055 149
61 - 90 Days	15,873,165	2,181,287	6 042 034	876 718
91 - 120 Days	15,619,235	2, 474,278	5 498 896	906 722
121 - 365 Days	80,555,547	14,647,307	16 287 458	4 242 863
+ 365 Days	152,048,676	193,474,104	14 499 094	7 447 326
<b>Sub - total</b>	<b>355,966,996</b>	<b>218,946,563</b>	<b>93 402 900</b>	<b>17 429 831</b>
Less:Provision for bad debts	261,477,420	164,341,863	67 313 305	0
<b>Total debtors by consumer classification</b>	<b>94,489,576</b>	<b>54,604,700</b>	<b>26 089 595</b>	<b>17 429 831</b>
<b>Reconciliation of the bad debt provision</b>				
Balance at beginning of the year			590 630 536	489 968 002
Contribution to provision			197 985 507	154 516 220
Bad debts written off against provision			-4 607	18 644 417
Reversal of provision				35 209 269
<b>balance at end of year</b>			<b>788 620 650</b>	<b>590 630 536</b>

<b>3</b>	<b><u>OTHER RECEIVABLES:NON-EXCHANGE TRANSACTIONS</u></b>		
	<b>RECEIVABLES</b>		
	Furniture removal loans	49 731	31 439
	Bursary loans	0	6 365
	Housing/erven loans	2 592 524	10 737 491
		2 642 255	10 775 295
	Less:Current portion transferred to current receivables	2 629 576	10 750 556
	Furniture removal loans	37 052	6 700
	Bursary loans		6 365
	Housing/erven loans	2 592 524	10 737 491
	<b>Total</b>	<b>12 679</b>	<b>24 739</b>
	<b><u>FURNITURE REMOVALS</u></b>		
	With new appointments Council pays the removal costs of the relevant employee.		
	This amount is placed on a debtors account in the name of the employee and is written off over a two year period every 6 months.		
	<b><u>BURSARY LOANS</u></b>		
	This represent study schemes granted to employees.		
	Employees has to pass all his subjects, if not the amount is due to Council,and is repayable over a period of 12 months.		
	<b><u>HOUSING/ERVEN LOANS</u></b>		
	When Council selling land to the public a 60 days period is given for applying for a bond and registration thereof. By failing the transaction is cancelled.		
	<b><u>OTHER DEBTORS</u></b>		
	CBIS:1000 Houses	0	4 175 757
	VAT	26 141 604	27 448 729
	Other	17 635 846	9 568 642
	<b>Total Other Debtors</b>	<b>43 777 450</b>	<b>41 193 128</b>
	<b><u>SERVICE DEBTORS</u></b>		
	Rates	143 859 169	128 567 418
	Provision for Bad debts	89 557 776	97 497 947
	<b>Net Balance</b>	<b>54 301 393</b>	<b>31 069 471</b>
	<b><u>TOTAL OTHER RECEIVABLES:NON-EXHANCE TRANSACTION</u></b>	<b>100 708 419</b>	<b>83 013 155</b>

	<b>Rates: Ageing</b>		
	Current	16 642 904	19 082 591
	31-60 days	6 043 204	5 675 622
	61-90 days	4 669 916	4 541 742
	91-120 days	4 032 271	3 997 551
	121-365 days	23 968 017	20 387 826
	+ 365 days	88 502 859	74 882 086
	Arrangements		0
	<b>Total</b>	<b>143 859 171</b>	<b>128 567 418</b>
<b>4</b>	<b><u>INVENTORY</u></b>		
	Consumable stores - at cost	10 911 477	7 886 273
	Face value documents - at cost	41 918	71 587
	Game - at auction market prices	730 647	651 917
	Purification stock waterworks - at cost	927 510	303 424
	Purified Water - at cost	267 089	256 628
	Unsold properties held for resale - at cost	4 180 114	4 185 245
	<b>Total Inventory</b>	<b>17 058 755</b>	<b>13 355 074</b>
<b>5</b>	<b><u>INVESTMENTS</u></b>		
	<b>CURRENT INVESTMENTS</b>		
	<b>Short Term Investment</b>		
	First National Bank	25 000 000	0
	Standard Bank	7 777	7 777
	<b>Call Deposits</b>		
	ABSA	0	4 503 855
	First National Bank	9 336	-1 096 643
	Nedbank	5 000 000	5 000 000
	Standard Bank		-63 198
	<b>Total Current Investments</b>	<b>30 017 113</b>	<b>8 351 791</b>
	<b>NON - CURRENT INVESTMENTS</b>		
	<b>Listed Shares</b>		
	Old Mutual	1 281 075	906 750
	Sanlam	1 958 671	1 556 055
	<b>Total Listed Shares</b>	<b>3 239 746</b>	<b>2 462 805</b>
	<b>Long Term Deposits</b>		
	New Republic Bank	4 771 663	4 771 663

	<b>Colateral Investments</b>		
	Nedbank	122 226	116 163
	First National Bank	34 565	32 827
	<b>Total Colateral Investments</b>	<b>156 791</b>	<b>148 990</b>
	<b>TOTAL NON - CURRENT INVESTMENTS</b>	<b>8 168 200</b>	<b>7 383 458</b>
	<b>Total cash investments</b>	<b>38 185 313</b>	<b>15 735 249</b>
	Included in this amount is an investment of R4,771,662.76 made with "New Republic Bank", which was placed under curatorship on 29/01/1999, with Mr Pieter Strydom being the curator, which was withdrawn with effect from 24/11/1999		
	No investments have been written off during the year .		
<b>6</b>	<b><u>PROPERTY, PLANT AND EQUIPMENT (SEPARATE PAGE)</u></b>		
<b>7</b>	<b>INVESTMENT PROPERTY</b>	3 022 220	3 022 220
	Accumulated depreciation	0	0
	Carrying value	3 022 220	3 022 220
<b>8</b>	<b><u>TRADE and OTHER PAYABLES:EXCHANGE TRANSACTIONS</u></b>		
	<b><u>CREDITORS</u></b>		
	Trade creditors	139 398 091	117 780 186
	Payment received in advance	37 712 080	39 725 293
	VAT	109 167 040	
	Staff leave	20 295 640	27 768 816
	Deposits:Other	687 657	823 436
	Retention	5 789 090	4 071 466
	Public contributions	83 294	521 342
	Other creditors	51 953 484	21 268 991
		<b>365 086 376</b>	<b>211 959 530</b>
	<b><u>UNSPENT CONDITIONAL GRANTS AND RECEIPTS</u></b>		
	<b>Conditional Grants from other spheres of Government</b>	53 175 652	55 576 116
	MIG Grants	11 155 497	31 956 499
	DOE Grants	39 522 425	21 939 439
	EPWP	811 471	0
	L G T Fund	0	15 343
	Other Government Grants	1 686 259	1 660 007
	Provincial Grants	0	4 828
	<b>Total conditional Grants and Receipts</b>	<b>53 175 652</b>	<b>55 576 116</b>
	See note 18 for reconciling of grants from other spheres of government.		
	<b><u>CONSUMER DEPOSITS</u></b>		
	Electricity and water	<b>94 648 778</b>	<b>69 052 094</b>
	<b>TOTAL TRADE and OTHER PAYABLES:EXCHANGE TRANSAC</b>	<b>512 910 806</b>	<b>336 587 740</b>
	<b>Guarantees held on Electricity and Water Deposits</b>	<b>10 637 385</b>	<b>12 590 481</b>

<b>9</b>	<b>FINANCIAL LIABILITIES</b>		
	<b>External Loans</b>		
	INCA	31 711 614	37 526 067
	ABSA	4 810 383	6 308 470
	Nedbank	53 045 050	62 743 510
	Development Bank S.A.	95 327 070	103 236 506
	Subtotal (Refer annexure A)	184 894 117	209 814 553
	Less: Short term portion transferred to current liabilities	24 749 343	24 184 356
	ABSA	857 876	763 373
	Development Bank S.A	8 676 107	7 908 570
	INCA	5 516 900	5 813 953
	Nedbank	9 698 460	9 698 460
	<b>NON - CURRENT LIABILITY BORROWINGS</b>	<b>160 144 774</b>	<b>185 630 197</b>
	<b>Finance Lease Obligation</b>		
	Minimum lease payments due		
	Within 1 year	485 650	2 011 751
	In second to fifth year	1 933 620	31 728
	Less future finance charges		-28 254
	Present value of minimum lease payments	2 419 270	2 015 226
	Present value of minimum lease payments due	2 419 270	2 015 226
	Within 1 year	485 650	53 475
	In second year to fifth year	1 933 620	1 961 751
	<b>Non-current liabilities</b>	<b>1 933 620</b>	<b>1 961 751</b>
	<b>Current liabilities</b>	<b>485 650</b>	<b>53 475</b>
	<b>TOTAL LIABILITIES</b>	<b>2 419 270</b>	<b>2 015 226</b>
	<b>TOTAL CURRENT LIABILITIES</b>	<b>25 234 993</b>	<b>24 237 831</b>
	<b>TOTAL NON - CURRENT LIABILITIES</b>	<b>162 078 394</b>	<b>187 591 948</b>
	<b>FURTHER EXPLANATIONS OF LOANS</b>		
	<u>DBSA 2005/2006</u>		
	A loan of R16,000,00 was raised from DBSA during 2005/2006.		
	An amount of R7,484,042 was taken up during 2005/2006 and the remainder of R8,515,958 during 2006/2007		
	<u>DEVELOPMENT BANK LOAN 2007/2008 R109,639,730</u>		
	3 Years R 2,001,068 @ 9,91%		
	7 Years R 7,059,102 @ 9,48%		
	10 Years R13,100,000 @ 9,38%		
	10 Years R 2,582,560 @ 5,00%		
	15 Years R82,547,000 @ 9,28%		
	15 Years R 2,350,000 @ 5,00%		

<u>INCA</u>		
Loan of R8,300,000 with an interest rate of 17,5%. The maturity date is 20 June 2011. Interest is payable on 30 June and 31 December annually.		
<u>LOANS RAISED - INCA 2006/2007</u>		
3 Years R 525,216 @ 9,83%		
5 Years R 4,079,000 @ 9,74%		
7 Years R 8,876,437 @ 9,58%		
15 Years R 2,519,347 @ 9,45%		
15 Years R21,900,000 @ 11,20%		
<u>LOANS RAISED - INCA 2007/2008</u>		
3 Years R 873,981 @ 9,73%		
5 Years R1,453,163 @ 9,65%		
7 Years R5,572,856 @ 9,48%		
10 Years R4,400,000 @ 9,45%		
15 Years R2,700,000 @ 9,55%		
<u>LOANS RAISED - INCA 2008/2009</u>		
7 Years R8,592,048 @ 9,45%		
10 Years R 605,100 @ 9,40%		
15 Years R4,802,852 @ 9,35%		
<u>ABSA</u>		
R4,435,088 was borrowed with a fixed interest rate of 12,38%, monthly repayable from 31 July 2004.		
<u>ABSA</u>		
R18,000,000 was borrowed as follows from 1 October 2004:		
3 Years R1,024,000 @ 11,06% fixed interest rate(NACS)		
5 Years R2,515,000 @ 11,54% fixed interest rate(NACS)		
7 Years R4,561,000 @ 11,89% fixed interest rate(NACS)		
10 Years R2,000,000 @ 12,12% fixed interest rate(NACS)		
15 Years R7,900,000 @ 12,02% fixed interest rate(NACS)		
<u>LOANS RAISED - NEDBANK 2008/2009</u>		
3 Years R 2,234,400 @ 12,25%		
5 Years R11,141,540 @ 9,65%		
7 Years R18,949,612 @ 11,80%		
15 Years R71,445,948 @ 11,39%		
Interest-bearing borrowings		
Finance lease		2 280 085
Received during the year		3 296 982
Less:Current portion		-128 614
<b>Balance at end of year</b>	<b>0</b>	<b>5 448 453</b>

<b>10</b>	<b><u>PROVISIONS</u></b>		
	<b><u>CURRENT</u></b>		
	Performance Bonus		
	Balance at beginning of year	0	3 412 881
	Contribution to provision	0	0
	Correction of previous provision		-3 412 881
	Expenditure incurred		0
	<b>Balance at end of year</b>	<b>0</b>	<b>0</b>
<b>11</b>	<b><u>NON CURRENT</u></b>		
	<b><u>RETIREMENT BENEFIT OBLIGATIONS</u></b>		
	Post-retirement benefit:Medical care contribution		
	Opening balance	164 962 000	149 637 329
	Current year provision	2 054 000	15 324 671
	<b>Closing balance</b>	<b>167 016 000</b>	<b>164 962 000</b>
	<b>Provision for this financial year is 100% of the total obligation.</b>		
	<b><u>LANDFILL SITE</u></b>		
	Opening balance	<b>9 104 912</b>	<b>7 494 286</b>
	Current year provision	<b>238 971</b>	<b>1 610 626</b>
	<b>Closing balance</b>	<b>9 343 883</b>	<b>9 104 912</b>
	<b>Total Non Current Provisions</b>	<b>176 359 883</b>	<b>174 066 912</b>
<b>12</b>	<b><u>PROPERTY RATES</u></b>		
	<b><u>Actual</u></b>		
	Residential	143 734 447	122 524 112
	Commercial	73 845 382	62 948 353
	State (National,Provincial )	8 362 983	7 128 895
	Municipal	2 250 662	1 913 506
	Other ( Agriculture , Mining , etc )	8 718 241	7 436 860
	<b>Sub Total Assesment Rates</b>	<b>236 911 715</b>	<b>201 951 726</b>
	<b>Total Assesment Rates</b>	<b>236 911 715</b>	<b>201 951 726</b>
	<b><u>Valuations</u></b>	<b><u>June 2010</u></b>	<b><u>June 2009</u></b>
	Residential	20 506 389 000	19 123 057 351
	Commercial	5 259 263 470	5 033 355 000
	State	629 971 400	638 953 000
	Municipal	1 211 184 810	662 663 201
	Other ( Agriculture , Mining , etc )	3 930 496 919	4 289 415 269
	<b>Total Property Valuations</b>	<b>31 537 305 599</b>	<b>29 747 443 821</b>



	<b><u>eMalahleni, Ga-Nala and Thubelihle</u></b>		
	The valuation are done every four years and the last general valuation came into effect on 1 July 2009. The basic rate is .7685c in the Rand, whilst rebate of R384.25 p.a.(Based on the first R50,000 of the valuation roll) is granted to all owners with a "Residential 1,2,3"-zoned property where a house has been erected. Furthermore, an exemption is granted to all pensioners and physically or mentally disabled, who qualifies according to the Property Rates Policy, currently receiving an amount in Pension/Allowance of up to R90,000 p.a.		
	<b><u>Ogies/Phola, Farms &amp; Wilge Township</u></b>		
	Rates are the same as for eMalahleni		
	<b><u>Kendal Forest</u></b>		
	Rate is .1485c /Rand on land values only.		
	<b><u>Rural Areas</u></b>		
	Rate for Rural Areas is .19215c/Rand on land values only.		
<b>13</b>	<b><u>SERVICE CHARGES</u></b>		
	Sale of electricity	619 249 054	579 161 468
	Sale of water	208 056 496	163 122 893
	Refuse removal	63 140 737	55 849 030
	Sewerage and sanitation charges	77 712 755	67 442 607
	Other service charges	3 921 847	3 133 876
	<b>Total Service Charges</b>	<b>972 080 889</b>	<b>868 709 874</b>
<b>14</b>	<b><u>FEES, FINES, PENALTIES AND LICENCES</u></b>		
	Fines	1 169 945	1 918 040
	Rentals	9 666 597	9 972 819
	Licenses and Permits	2 488 288	2 019 610
	Agency Services	15 962 472	16 670 748
	<b>TOTAL FEES, FINES, PENALTIES AND LICENCES</b>	<b>29 287 302</b>	<b>30 581 217</b>
<b>15</b>	<b><u>GOVERNMENT GRANTS AND SUBSIDIES</u></b>		
	National Treasury (Fin. Man. Grant)	1 500 000	1 250 000
	Local Government Transitional Fund (LGTF)	11 404	12 049
	Intergovernmental Grants Equitable Shares	181 640 000	163 636 000
	Subsidy - Provincial Admin. - Health Department	0	0
	Grant - DWA	0	0
	Grant - DOE	3 417 014	1 438 262
	Grant - E P W P	2 493 529	425 800
	Grant - Human Settlement Grant	0	
	Grant - MIG Capital	113 109 021	40 241 677
	Grant - MIG Operational	2 459 982	1 912 931
	Grant - MSIG	800 000	790 000
	Grant - Department of Culture, Sport and Recreation		990
	Grant - Department of Local Government & Housing	153 671	301 253
	<b>Total Government Grants &amp; Subsidies</b>	<b>305 584 621</b>	<b>210 008 962</b>

	<b><u>Equitable Share</u></b>		
	In terms of the Constitution, the unconditional grant is inter alia to subsidise the provision of basic services to indigent community members. All registered indigents receive a monthly subsidy of R183.75 (2012: R163.28), which is funded from this grant.		
	<b><u>Provincial Health Subsidies</u></b>		
	The municipality renders health services on behalf of the Provincial Government.		
	<b><u>MIG GRANT</u></b>		
	Balance unspent at beginning of year	31 956 499	24 414 106
	Current year receipts	94 768 000	78 122 000
	Conditions met - transferred to revenue	115 569 002	42 154 607
	Corrections previous years		
	Amount paid to National Treasury	0	28 425 000
	Conditions still to be met	<b>11 155 497</b>	<b>31 956 499</b>
	This grant was used to construct roads, sewerage and water infrastructure, as part of the upgrading of informal and formal settlements. Included in the roads, sewerage, water and fencing votes in Annexure B.		
	<b><u>DOE GRANT</u></b>		
	Balance unspent at beginning of year	21 939 439	1 192 701
	Current year receipts	16 000 000	22 379 000
	Conditions met - transferred to revenue	721 057	1 438 262
	Amount paid to DME		194 000
	Corrections previous years		
	Amount still to be paid (Shown as debtor)		
	Conditions still to be met	<b>37 218 382</b>	<b>21 939 439</b>
	This grant was used to install services to new settlements. Included in the vote in Annexure B.		
	<b><u>ELECTRICITY DEMAND SITE MANAGEMENT GRANT</u></b>		
	Balance unspent at beginning of year	0	0
	Current year receipts	5 000 000	0
	Conditions met - transferred to revenue	2 695 958	0
	Amount paid to DME		0
	Corrections previous years		
	Amount still to be paid (Shown as debtor)		
	Conditions still to be met	<b>2 304 042</b>	<b>0</b>
	This grant was used to manage the electricity consumption to decrease the electricity demand on the national electricity network. Included in the vote in Annexure B.		

<b>DWA GRANT</b>		
Balance unspent at beginning of year	0	8
Current year receipts		
Conditions met - transferred to revenue		8
Conditions still to be met	<b>0</b>	<b>0</b>
This grant used to supply water to rural areas, as well as sewer services to informal settlements. Included in the vote in Annexure B.		
<b>FMG GRANT</b>		
Balance unspent at beginning of year	0	0
Current year receipts	1 500 000	1 250 000
Conditions met - transferred to revenue	1 500 000	1 250 000
Amount return to National Treasury		
Conditions still to be met	<b>0</b>	<b>0</b>
This grant was used to fund expenditure to enhance National Treasury Budget Reform program. (Included in the vote in Annexure B as well as Statement of Financial Performance)		
<b>HUMAN SETTLEMENT GRANT</b>		
Balance unspent at beginning of year	0	0
Current year receipts		0
Conditions met - transferred to revenue		0
Amount return to National Treasury		
Conditions still to be met	<b>0</b>	<b>0</b>
This grant used to supply water to rural areas, as well as sewer services to informal settlements. Included in the vote in Annexure B.		
<b>LGTF Grant</b>		
Balance unspent at beginning of year	15 343	27 392
Current year receipts		
Conditions met - transferred to revenue	11 404	12 049
Transfer to Appropriation Account	3 939	0
Conditions still to be met	<b>0</b>	<b>15 343</b>
This grant was used to upgrade facilities in the newly formed Council after the 5 December 2000 local elections. Include in the vote in Annexure B as well as Statement of Financial Performance.		
<b>PROVINCIAL GRANT</b>		
Balance unspent at beginning of year	10 285	10 285
Current year receipts		
Conditions met - transferred to revenue	0	0
Transfer to Appropriation Account	10 285	
Conditions still to be met	<b>0</b>	<b>10 285</b>
These grants were used to cover operational expenditure. Included in the Statement of Financial Performance.		

<b><u>MSIG GRANT</u></b>		
Balance unspent at beginning of year	50 000	50 000
Current year receipts	800 000	790 000
Conditions met - transferred to revenue	800 000	790 000
Transfer back to National Treasury		
Transfer to Appropriation Account	50 000	
Conditions still to be met	<b>0</b>	<b>50 000</b>
This grant was used to improve service delivery in municipalities as part of the upgrading of informal and formal settlements included in the roads, sewerage, water and fencing votes in Annexure B.		
<b><u>DEPARTMENT OF CULTURE, SPORT &amp; RECREATION</u></b>		
Balance unspent at beginning of year	4 828	5 818
Current year receipts		
Conditions met - transferred to revenue		990
Transfer to Appropriation Account	4 828	
Conditions still to be met	<b>0</b>	<b>4 828</b>
This grant was used to improve service delivery to Communities regarding Libraries.		
<b><u>DPLG GRANT</u></b>		
Balance unspent at beginning of year	0	0
Current year receipts		0
Conditions met - transferred to revenue		174 894
Amount still to be paid (Shown as debtor)		174 894
Correction		
Conditions still to be met	<b>0</b>	<b>0</b>
This grant was used to improve service delivery in municipalities as part of the upgrading of informal and formal settlements.		
<b><u>EXTENDED PUBLIC WORKS PROGRAMME INCENTIVE</u></b>		
Balance unspent at beginning of year	0	251 800
Current year receipts	3 305 000	174 000
Conditions met - transferred to revenue	2 493 529	425 800
Conditions still to be met	<b>811 471</b>	<b>0</b>
<b>16 DONATIONS AND PUBLIC CONTRIBUTIONS</b>		
Nkangala District Municipality	45 769 636	62 575 750
BHP Biliton		7 100 000
Exxarro		1 007 571
Other Donations	172 509	12 297
<b>Total Donations and Public Contributions</b>	<b>45 942 145</b>	<b>70 695 618</b>

<b>17</b>	<b>INTEREST</b>		
	Arrear Accounts	36 882 747	30 456 646
	Current Account	527 603	248 406
	Debtors Discounted		663 757
	External Investments	3 217 986	1 298 415
	Housing Scheme Stands	-790	8 749
	Motor Car Loans	69	1 621
	<b>TOTAL INTEREST</b>	<b>40 627 615</b>	<b>32 677 594</b>
<b>18</b>	<b>OTHER OPERATING INCOME</b>		
	Building Line Relaxation	86 986	82 229
	Collection Commission	72 873	69 213
	Commission Market	2 417 353	2 256 622
	Dividends on Shares		8 682
	Fees Defaulters	23 040	53 766
	Fees Information	432 294	347 526
	Fees Library Books	23 240	31 931
	Fines	10 567	14 611
	Fines tampering Pre -Paid	174 109	217 327
	Photocopy Sales and Faxes	32 366	35 410
	Recovery Materials	46 771	46 771
	Retention Forfeited	0	10 288 382
	Revaluation of Shares	776 941	593 163
	Revaluation of Water in Storage	10 461	192 287
	Revaluation of Game	78 730	241 623
	Sale Stands	156 646	3 180 071
	Sale - Stores: Empty Drums	65 702	0
	Sale Photocopies	35 321	38 705
	Seta Claims	1 345 140	1 341 481
	Sundry Income	60 427	51 487
	Service Contributions	0	40 000
	Sewer Disposals	339	34 402
	Surplus Cash	79 038	22 818
	Tender Documents Sold	243 412	350 275
	Vat Savings	0	8 972 473
	Wayleave Revenue Roads	43 860	0
	Other	14 542	36 369
	<b>TOTAL OTHER OPERATING INCOME</b>	<b>6 230 158</b>	<b>28 547 624</b>
<b>19</b>	<b>EMPLOYEE RELATED COSTS</b>		
	Employee related costs - Salaries and Wages	210 285 179	203 612 854
	Employee related costs - Contributions for UIF, pens, med aid	71 940 329	68 238 049
	Housing benefits and allowances	20 888 996	19 544 912
	Overtime payments	35 427 171	34 491 137
	<b>Total Employee Related Costs</b>	<b>338 541 675</b>	<b>325 886 952</b>
	Loans to employees are set out in note 10		

	<b><u>Remuneration of the Municipal Manager Mthimunye G</u></b>		
	Annual Remuneration	970 012	787 603
	Performance Bonuses	0	
	Car Allowance	80 000	317 596
	Contribution to UIF, Medical Aid and Pension Funds	153 648	35 707
	<b>Total</b>	<b>1 203 660</b>	<b>1 140 906</b>
	<b><u>Remuneration of the Chief Financial Officer Dorfling J B</u></b>		
	Annual Remuneration	637 687	610 303
	Performance Bonuses	0	0
	Car Allowance	144 000	134 948
	Contribution to UIF, Medical Aid and Pension Funds	118 553	108 057
	<b>Total</b>	<b>900 240</b>	<b>853 308</b>
	<b><u>Remuneration of the Director Administration &amp; Resource Management (Vacant) T Matoane</u></b>		
	Annual Remuneration	644 987	598 343
	Performance Bonuses		0
	Car Allowance	96 000	96 000
	Contribution to UIF, Medical Aid and Pension Funds	159 253	158 965
	<b>Total</b>	<b>900 240</b>	<b>853 308</b>
	<b><u>Remuneration of the Director Infrastructure &amp; Basic Services Mashile K L</u></b>		
	Annual Remuneration	620 011	491 811
	Performance Bonuses		0
	Car Allowance	120 000	132 000
	Contribution to UIF, Medical Aid and Pension Funds	160 229	229 497
	<b>Total</b>	<b>900 240</b>	<b>853 308</b>
	<b><u>Remuneration of the Director Development Planning Biyela T</u></b>		
	Annual Remuneration	647 249	637 485
	Performance Bonuses		0
	Car Allowance	60 000	103 810
	Contribution to UIF, Medical Aid and Pension Funds	192 991	112 013
	<b>Total</b>	<b>900 240</b>	<b>853 308</b>

	<b>Remuneration of the Director Public Safety (Vacant)</b>		
	Annual Remuneration	577 156	605 630
	Performance Bonuses		0
	Car Allowance	132 000	132 000
	Contribution to UIF, Medical Aid and Pension Funds	191 084	115 678
	<b>Total</b>	<b>900 240</b>	<b>853 308</b>
<b>20</b>	<b>COUNCILLORS' REMUNERATION</b>		
	Mayoral allowance	502 715	476 507
	Speaker's allowance	402 172	381 205
	Councillors' allowance	7 045 686	6 036 455
	Mayoral committee allowance	2 639 252	2 548 941
	Pension fund contributions for Councillors	1 313 249	1 328 136
	Telephone allowance	907 220	862 692
	Housing allowances	255 362	325 362
	Medical Aid allowances	326 406	291 679
	Travelling allowances	4 233 198	3 855 569
	<b>Total Councillors' Remuneration</b>	<b>17 625 260</b>	<b>16 106 546</b>
	<b>In-kind Benefits</b>		
	The Executive Mayor, Speaker and committee Members are full-time. Each is provided with an office and secretarial support at the cost of the Council. The Executive Mayor has use of a Council owned vehicle for official duties.		
<b>21</b>	<b>GENERAL EXPENDITURE</b>		
	Advertisements	528 922	488 629
	Aid-Functions & Receptions	99 460	73 875
	Aids/HIV Campaign	100 000	60 000
	Community Awareness Campaigns	42 500	16 800
	Committed Pre Paid	3 566 390	3 025 416
	Community Participation	1 780 575	1 322 487
	Capacity Building	39 774	1 447
	Caring for Animals	11 514	1 724
	Computerised Agreements	270 648	198 870
	Contribution-Industrial Council	88 905	63 771
	Data Communications	787 708	629 079
	Dust Bins/Refuse Bags - Purchases	12 844	13 209
	Educational Activities	97 800	0
	Employee Assistance Program	33 201	337
	Entertainment - General	32 081	34 875
	Emergency Expenditure	13 745	197 430
	Emergency Water Supply	115 768	0
	Fertilizer	28 675	11 980
	Fuel and Oil	5 807 099	9 884 367
	Grounds & Terrain	83 397	77 467

Hand Books	16 291	130
IDP Expenditure	57 848	72 860
Inventory Items: Tools Furniture and Equipment	1 343 267	672 102
Laundry	74 258	61 740
Legal Costs	2 869 646	2 160 452
Licenses Motor Vehicles	856 333	849 431
Long Service Allowance	68 790	120 916
Magazines & Books	18 602	16 810
Management Landfill Site	3 182 810	2 769 713
Material and Provision	18 600 573	7 590 969
Medical Services	18 947	12 861
Medical Supplies	104 410	71 725
Membership/Subscription Fees	3 592 782	1 655 700
Meter Readings	6 153 152	4 194 285
Monitoring Cutt Offs	1 229 714	1 106 475
Munadmin Software	157 586	71 898
Municipal Imbizo	177 155	96 179
National Day Celebrations	60 000	0
Pauper Burials	50 656	50 861
Payments - Pond SPCA Ga-Nala	26 850	0
Postage and Telegrams	2 201 257	2 042 904
Printing and Stationery	2 390 321	2 193 362
Publicity	91 455	707 390
Public Transport:Ward Committee Members	16 559	39 225
Reconnections	4 418 430	3 816 371
Recreation Programs	15 709	22 952
Removal Charges - Employees	24 373	4 851
Rental-Buildings and Grounds	279 204	205 157
Rental - Machinery and Equipment	1 544 668	170 580
Rental - Private Vehicles	258 551	140 431
Rental Office Machinery	3 998 813	2 814 694
Special Outreach Programs:Mayor	33 848	20 500
Strategic Plan	44 095	191 811
Software Licenses	1 439 848	944 936
Stationery - Plan Reproduction	22 194	160
Sundry Expenditure	60 781	51 688
Telephone Services	4 646 998	3 863 691
Training Fees	2 956 064	1 446 591
Transfer Returns	24 248	22 921
Transversal Services	577 369	785 737
Travel/Subs Expenditure and Delegation Costs	2 692 364	3 043 637
Tyres	1 373 083	1 076 816
Transport - Rural Water Supply	3 614 188	2 624 040
Unemployment Insurance Fund	1 956 469	1 824 196
Uniforms and Protective Clothing	1 381 588	1 179 614
Vehicle Tracking	141 149	326 694
Ward Based Driven Projects	22 423	25 857
Ward Committees - Assistance	16 228	64 205
Water Research Fund	956 029	629 828
Workman's Compensation	1 848 680	1 169 413



Willness Centre	135 941	0
Youth Development	25 000	94 946
Audit Fees	4 935 518	3 553 926
Bank Charges	7 658 238	6 384 716
Default Write Off	-148 180	1 999 351
Donation:Indigents	19 953	0
Grants Allocated:Poor/Needy	24 269 647	24 733 084
Insurance	5 165 748	7 699 740
Skills Development Levy	2 945 577	2 647 247
Subsidy:Assesment Rates	249 996	311 439
Valuation Costs :Assesment Rates	2 301 821	608 520
Bulk Purchase Electricity	607 684 087	555 975 362
Bulk Purchase Water	39 473 373	33 332 870
Analysis Costs	228 115	4 710
Debt Collection Fees	1 836 742	2 539 431
Professional Services	9 525 102	2 631 732
Security Services Private	13 762 493	7 114 570
Other General Expenditure	38 964	959 050
<b>Total General Expenditure</b>	<b>811 355 797</b>	<b>719 717 816</b>
<b>22 MISCELLANEOUS</b>		
Inter Departmental Charges	16 127 496	19 040 035
Contribution Post Retirement Benefits: Medical Aid	2 054 000	15 324 671
Contribution Provision for Bad Debts	197 985 507	119 306 951
Contribution Provision for Leave	3 810 935	6 681 868
Study Loan Fund	0	18 176
Bursary Fund Executive Mayor	153 574	2 260
<b>Total Miscellaneous</b>	<b>220 131 512</b>	<b>160 373 961</b>
<b>23 INTEREST PAID</b>		
Long-term liabilities	20 667 554	24 277 050
Eskom Account	3 626 477	2 496 738
Financial Leases	69 067	19 743
Landfill Site	238 972	1 610 626
<b>Total Interest on External Borrowings</b>	<b>24 602 070</b>	<b>28 404 157</b>
<b>24 BULK PURCHASES</b>		
Electricity	607 684 087	555 975 362
Water	39 473 373	33 332 870
<b>Total Bulk Purchases</b>	<b>647 157 460</b>	<b>589 308 232</b>

<b>25</b>	<b>CORRECTION OF ESTIMATE</b>		
	Reverse of journal 491 dated 30 June 2012	-33 665 072	
	Correction of Assets		18 930 541
	Change of funding capital projects	889 954	
	Transfer of conditional DOE Grants to National Treasury	999 000	
	Correction of Staff leave	-7 473 176	
	Other correction of 30 June 2010		-3 372
	Billing and other income related corrections	35 598 315	29 489 604
	Discounting of Other Debtors		663 757
	Correction of Debtors	2 420 257	
	Correction of Workmens Compensation	4 908 414	
	Correction at Stores	-357 779	
	Unknown Deposits	-987 744	
	Creditors	290 353	33 665 072
	Correction on Ledger	2 738 391	
	Correction of Amounts Paid in Advance	-2 013 213	
	<b>Total Correction</b>	<b>3 347 700</b>	<b>82 745 602</b>
<b>26</b>	<b>CASH GENERATED BY OPERATIONS</b>		
	Surplus/(deficit) for the year	-12 463 241	-32 293 441
	Adjustment for:-		
	Depreciation	162 911 403	167 063 457
	Contribution to provisions - bad debts	197 985 507	119 306 951
	Contribution to provisions to leave	0	3 332 564
	Contribution to provisions	2 054 000	15 324 671
	Transfers/Appropriations	-3 347 700	-82 745 602
	<b>Operating surplus before working capital changes</b>	<b>347 139 969</b>	<b>189 988 600</b>
	(Increase)/Decrease in inventories	-3 703 681	1 881 966
	(Increase)/decrease in debtors	6 372 303	-174 456 169
	(Increase)/decrease in other debtors	-17 234 386	4 000 658
	(Decrease)/increase in conditional grants and receipts	0	0
	Increase in creditors	95 080 091	115 567 912
	Cash generated by/(utilised in) operations	<b>427 654 296</b>	<b>136 982 967</b>
<b>27</b>	<b>CASH AND CASH EQUIVALENTS</b>		
	Cash and cash equivalents included in the cash flow statement comprise the following statement of amounts indicating financial position:		
	Bank balances and cash		
	Bank	3 357 048	
	Bank overdrafts		-27 052 941
	Call investment deposits	38 185 313	15 735 249
	<b>Total cash and cash equivalents</b>	<b>41 542 361</b>	<b>-11 317 692</b>
<b>28</b>	<b>UTILISATION OF LONG-TERM LIABILITIES</b>		
	<b>RECONCILIATION</b>		
	Financial liabilities (see Note 9 )		
	Used to finance property, plant and equipment - at cost	184 894 117	209 814 552
	<b>Total</b>	<b>184 894 117</b>	<b>209 814 552</b>

<b>29</b>	<b><u>ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT, NO 56 OF 2003.</u></b>		
	<b><u>SECTION 125(1)(B)</u></b>		
	<b><u>Contribution to SALGA</u></b>		
	Opening balance	0	0
	Council Membership fees payable	3 581 356	1 654 200
	Amount paid current year	-3 581 356	-1 654 200
	Amount paid previous year		
	Correction on account		
	<b>Balance unpaid (included in creditors)</b>	<b>0</b>	<b>0</b>
	<b><u>SECTION 125(1)( c)</u></b>		
	<b><u>Audit Fees</u></b>		
	Opening balance	0	0
	Audit fees payable current year	4 908 374	4 051 475
	Amount paid current year	-4 908 374	-4 051 475
	Amount paid previous year		
	Correction on opening balance		
	<b>Balance unpaid (include in creditors)</b>	<b>0</b>	<b>0</b>
	<b><u>V A T</u></b>		
	<b><u>Output Tax</u></b>		
	Opening balance	18 515 247	9 725 294
	Closing balance	55 263 351	18 349 877
	<b><u>Input Tax</u></b>		
	Opening balance	13 721 121	13 856 257
	Amount received from SARS	21 965 958	6 901 296
	Amount payable to SARS	49 142 613	15 178 581
	Amount paid current year	49 142 613	15 178 581
	Amount refundable	30 336 531	17 878 834
	<b>Balance outstanding (to) / from S A R S</b>	<b>30 336 531</b>	<b>17 878 834</b>
	VAT is payable on the payment basis. Only once payment is received from debtors is VAT paid over to SARS. All VAT returns have been submitted by the due date throughout the year.		

<b><u>Pay as You Earn ( P A Y E )</u></b>				
Opening balance			0	0
Current payroll deductions			39 308 627	37 509 869
Amount paid current year			-39 308 627	-37 509 869
<b>Balance unpaid</b>			<b>0</b>	<b>0</b>
<b><u>Unemployment Insurance Fund ( UIF )</u></b>				
Opening balance			0	0
Current payroll deductions			1 956 469	1 824 196
Amount paid current year			-1 956 469	-1 824 196
<b>Balance unpaid</b>			<b>0</b>	<b>0</b>
<b><u>Medical Aid</u></b>				
Opening balance			0	0
Current payroll deductions			29 749 545	27 540 072
Amount paid current year			-29 749 545	-27 540 072
<b>Balance unpaid</b>			<b>0</b>	<b>0</b>
<b><u>Pension Fund</u></b>				
Opening balance			0	0
Current payroll deductions			43 830 439	42 317 791
Amount paid current year			-43 830 439	-42 317 791
<b>Balance unpaid</b>			<b>0</b>	<b>0</b>
<b><u>SECTION 125(2)</u></b>				
<b>Comply with MFMA Act no 56 of 2003</b>				
<b><u>SECTION 64(3)</u></b>				
<b><u>Government institutions</u></b>				
			<b><u>Outstanding</u></b>	<b><u>Outstanding</u></b>
	<b><u>Arear</u></b>	<b><u>Current</u></b>	<b><u>30 June 2013</u></b>	<b><u>30 June 2012</u></b>
Government Institutions - other	R 7,726,607	R 1,381,650	9 108 257	7 961 540
Department of Public Works (other)	R4,080,071	R 349,165	4 429 236	3 979 271
Department of Education & Schools	R7,853,971	R677,379	8 531 350	7 494 931
Department of Public Works (roads)	R 45,693	R 1, 673	47 367	31 235
<b>Total</b>	<b><u>R17,392,481</u></b>	<b><u>R2,074,496</u></b>	<b>22 116 210</b>	<b>19 466 977</b>
In terms of the section, National Treasury was informed of the arrear accounts of schools for periods of more than 30 days.				

<b>Councillors' arrear consumer accounts</b>		<b>On Arrange- ments</b>
	<b>Outstanding less than 90 Days R</b>	<b>Outstanding more than 90 Days R</b>
<b>30 June 2013</b>		
<b>Councillor Arrear Consumer Accounts</b>		
Councillor Mathebula S Z	3 780	3 992
Councillor Mashigo T	16 454	21 639
Councillor Djiana J		20 644
Councillor Phakana V		12 344
Councillor Shiba M J	8 092	
Councillor Maabane P	8 382	
Councillor Gwambe T	5 191	19 986
Councillor Mashiyane H	741	
Councillor Naidu N	1 827	
Councillor Maseko B H	2 188	
Councillor Makofane C N	2 545	
Councillor Skosana M		17 970
Councillor Mdluli M S	225	
Councillor Mokoena S L		6 478
<b>Total Councillor Arrear Consumer Accounts</b>	<b>49 425</b>	<b>103 053</b>
<b>30 June 2012</b>		
<b>Councillor Arrear Consumer Accounts</b>		
Councillor Mashaba A A		30 327
Councillor Phogolo F		15 722
Councillor Ndlovu G S		1 583
Councillor Djiana P J		19 468
<b>Total Councillor Arrear Consumer Accounts</b>	<b>0</b>	<b>67 100</b>
<b>30 CAPITAL COMMITMENTS</b>		
Commitments in respect of capital expenditure		
- Approved and contracted for	15 807 662	6 404 472
Infrastructure		6 404 472
Community		
Other		
- Approved but not yet contracted for	0	0
Infrastructure	0	0
Community	0	0
Other	0	0
<b>Total</b>	<b>15 807 662</b>	<b>6 404 472</b>
This expenditure will be financed from:		
- External Loans		
- Government Grants		6 404 472
- Own resources		
- District Council Grants		
	<b>0</b>	<b>6 404 472</b>
<b>OPERATIONAL COMMITMENTS</b>		
Thembukukhanye construction	687 797	<b>0</b>
S P Surfacing	147 820	<b>0</b>
Alexander Forbes Risk Services (Pty) Ltd	3 164 823	12 903 100
New Integrated Credit Solutions (Pty) Ltd	287 285	1 113 000

	Pholosa Asset Management (Pty) Ltd	151 923	1 113 000
	Municipol	509 841	1 113 000
	Masibuyisane	1 369 989	4 619 500
	U I S / Bula Mosebetsi 3 JV	5 851 783	3 895 500
	Engen	0	8 643 367
	<b>TOTAL OPERATIONAL COMMITMENTS</b>	<b>12 171 261</b>	<b>33 400 467</b>
<b>31</b>	<b><u>RETIREMENT BENEFIT INFORMATION</u></b>		
	All Councillors and employees belongs to 7 different benefit retirement funds, which are as follows:		
	1. National Fund for Municipal Workers - NFMW		
	2. Municipal Gratuity Fund / Corus Capital		
	3. SAMWU National Provident Fund		
	4. SALA Pension Fund		
	5. Municipal Employees Pension Fund - MEPF Pension for Municipal Councillors		
	6. Joint Municipal Pension Fund / Lekana		
	7. GEPF		
	Council contribution to these funds amounts to R43,830,439 for the 2012/2012 financial year and R 41,656,563 for the 2011/2012 financial year.		
<b>32</b>	<b><u>EVENTS AFTER REPORTING DATE</u></b>		
	No events occur after reporting date.		
<b>33</b>	<b><u>COMPARISON WITH THE BUDGET</u></b>		
	The comparison of the municipality's actual performance with That budgeted is set out in Annexures E(1) and E(2)		
<b>34</b>	<b><u>FRUITLESS AND WASTEFULL EXPENDITURE</u></b>		
	<b>Opening balance</b>	1 882 409	1 882 409
	Overtime payments made to employees who earn more than R149,736 per annum		
	<b>Closing balance</b>	1 882 409	1 882 409
<b>35</b>	<b><u>CONTINGENT LIABILITY</u></b>		
	Legal claims against Municipality		
	XLNCE High Court	233 273 137	233 273 137
	Envirofill High Court .	976 826	976 826
	Mahlalerwa Construction cc High Court	4 105 300	4 105 300
	Sasol Gas High Court	3 334 111	3 334 111
	P T Makwakwa obo N P Matsebe High Court	2 000 000	2 000 000
	E Z Spares High Court	1 283 502	1 283 502
	Bianca Scholz High Court	760 000	760 000
	Mykatrade High Court	237 120	237 120
	Leko Engineering High Court	534 779	534 779
	Johannes Mbonani High Court	0	0
	B T Monareng Construction & Others High Court	548 003	548 003
	Witbank Abattoir High Court	135 707	135 707
	Witbank Housing Corporation High Court	0	0
	Kuyalunga Traffic Solutions High Court	13 996 000	13 996 000
	Senzi Martha Motse High Court	702 000	702 000
	Pridi Security Service High Court	411 540	411 540
	Pipeline Genies High Court	2 133 065	
	Cobus Grobler Magistrates court	10 070	
	Mphakati Transport CC Magistrates Court	16 520	
	Emerald Sky Trading 414 (PTY) LTD Magistrates court	56 495	
	Soundprops 132 (PTY) LTD High Court	9 222 070	
<b>36</b>	<b><u>IRREGULAR EXPENDITURE</u></b>		
	<b>Opening Balance</b>	22 891 863	17 626 615
	Deliberate split to avoid official supply chain management policy		5 265 248

	Closing Balance	<b>22 891 863</b>	<b>22 891 863</b>
<b>37</b>	<b>UNAUTHORIZED EXPENDITURE</b>		
	<b>Opening Balance</b>	0	111 853 622
	Plus		
	Overspending of the budget		
	Minus		
	Condoned by Council		111 853 622
	Closing Balance	<b>0</b>	<b>0</b>

**APPENDIX A**  
**EXTERNAL LOANS AS AT 30 JUNE 2013**

<b>LONG TERM LOANS</b>		<b>LOAN NO</b>	<b>REDEEMABLE</b>	<b>BALANCE AT</b>	<b>RECEIVED</b>	<b>REDEEMED OR</b>	<b>BALANCE AT</b>
<b>ISSUED</b>	<b>PERCENTAGE</b>			<b>30/06/2012</b>	<b>DURING THE</b>	<b>WRITTEN OFF</b>	<b>30/06/2013</b>
<b>ANNUITY LOANS</b>				<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
10/05/2004	12.12%	<b>ABSA</b>	10/05/2014	R 736 279	R -	R 313 387	R 422 892
10/05/2004	12.02%	<b>ABSA</b>	10/05/2019	R 5 572 191	R -	R 1 184 700	R 4 387 491
30/06/2008	9.48%	<b>DBSA</b>	30/06/2015	R 3 589 689	R -	R 1 087 469	R 2 502 220
30/06/2006	9.38%	<b>DBSA</b>	30/06/2017	R 379 308	R -	R 62 624	R 316 684
30/06/2008	9.38%	<b>DBSA</b>	30/06/2018	R 9 234 543	R -	R 1 209 021	R 8 025 522
30/06/2008	5.00%	<b>DBSA</b>	30/06/2018	R 1 699 405	R -	R 249 451	R 1 449 954
30/06/2005	12.05%	<b>DBSA</b>	31/12/2019	R 10 977 841	R -	R 935 733	R 10 042 108
30/06/2006	9.34%	<b>DBSA</b>	30/06/2022	R 5 379 777	R -	R 344 837	R 5 034 940
30/06/2008	9.28%	<b>DBSA</b>	30/06/2023	R 70 093 482	R -	R 3 888 214	R 66 205 268
30/06/2008	5.00%	<b>DBSA</b>	30/06/2023	R 1 882 460	R -	R 132 087	R 1 750 373
31/03/2007	9.58%	<b>INCA</b>	30/06/2014	R 2 418 444	R -	R 1 573 266	R 845 178
30/06/2008	9.48%	<b>INCA</b>	30/06/2014	R 1 944 364	R -	R 925 398	R 1 018 966
30/06/2008	9.45%	<b>INCA</b>	30/06/2017	R 2 906 357	R -	R 425 546	R 2 480 811
31/03/2007	9.45%	<b>INCA</b>	30/06/2022	R 1 951 539	R -	R 134 322	R 1 817 217
01/03/2007	11.20%	<b>INCA</b>	30/06/2022	R 17 116 322	R -	R 1 028 216	R 16 088 106
30/06/2008	9.35%	<b>INCA</b>	30/06/2022	R 2 232 398	R -	R 133 227	R 2 099 171
1/07/2008	9.45%	<b>INCA</b>	30/06/2015	R 4 368 709	R -	R 1 324 648	R 3 044 061
1/01/2009	9.40%	<b>INCA</b>	31/12/2018	R 402 352	R -	R 53 419	R 348 933
1/01/2009	9.35%	<b>INCA</b>	31/12/2024	R 4 185 582	R -	R 216 411	R 3 969 171
30/09/2008	11.95%	<b>NEDBANK</b>	30/06/2013	R 2 228 558	R -	R 2 228 558	R -
30/09/2008	11.80%	<b>NEDBANK</b>	30/06/2015	R 8 121 260	R -	R 2 707 085	R 5 414 175
30/09/2008	11.39%	<b>NEDBANK</b>	30/06/2023	R 52 393 692	R -	R 4 762 817	R 47 630 875
<b>SUBTOTAL</b>				<b>R 209 814 552</b>	<b>R -</b>	<b>R 24 920 436</b>	<b>R 184 894 116</b>
<b>TOTAL (Refer Note 10)</b>				<b>R 209 814 552</b>	<b>R -</b>	<b>R 24 920 436</b>	<b>R 184 894 116</b>





APPENDIX B

EMALAHLENI LOCAL MUNICIPALITY: ANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 30 JUNE 2013

	OPENING BALANCE	ADDITIONS	COST		CLOSING BALANCE	OPENING BALANCE	DEPR THIS YEAR	DEPRECIATION		CLOSING BALANCE	CARRYING VALUE
			FAIR VALUE ADDITIONS	DISPOSALS				DISP / WRITE OFF	IMPAIR MENT		
<b>LAND AND BUILDINGS</b>	<b>174 005 682</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>174 005 682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174 005 682</b>
LAND	170 694 385		0	0.00	170 694 385	0			0	0	170 694 385
SHOPPING CENTRES	2 757 118			0.00	2 757 118	0			0	0	2 757 118
HOUSING SELLING SCHEMES	554 179			0.00	554 179	0			0	0	554 179
<b>INFRASTRUCTURE</b>	<b>2 502 165 359</b>	<b>137 691 396</b>	<b>-</b>	<b>-</b>	<b>2 639 856 755</b>	<b>1 062 005 535</b>	<b>126 485 153</b>	<b>-</b>	<b>-</b>	<b>1 188 490 688</b>	<b>1 451 366 067</b>
ELECTRICITY MAINS	301 003 650	15 795 848	0	0.00	316 799 498	107 152 657	12 825 562	0		119 978 219	196 821 279
ROADS	827 257 236	60 666 031		0.00	887 923 267	431 260 138	49 688 430	0	0	480 948 568	406 974 699
WATER MAINS	634 822 461	23 315 277		0.00	658 137 738	220 874 593	29 360 249	0	0	250 234 842	407 902 896
SEWER MAIN & PURIFICATION	725 438 553	36 958 140		0.00	762 396 693	293 865 019	33 908 005	0	0	327 773 024	434 623 669
AIRPORT	213 250				213 250	101 967	14 210	0		116 177	97 073
SECURITY MEASURES	13 430 209	956 100		0.00	14 386 309	8 751 161	688 697	0	0	9 439 858	4 946 451
<b>COMMUNITY ASSETS</b>	<b>357 033 667</b>	<b>10 665 586</b>	<b>-</b>	<b>-</b>	<b>367 699 253</b>	<b>83 667 132</b>	<b>11 760 599</b>	<b>-</b>	<b>-</b>	<b>95 427 731</b>	<b>272 271 522</b>
BUILDINGS	324 724 037	10 665 586	0	0.00	335 389 623	75 344 042	10 452 687	0	0	85 796 729	249 592 894
RECREATIONAL FACILITIES	32 309 630			0.00	32 309 630	8 323 090	1 307 912	0	0	9 631 002	22 678 628
<b>HERITAGE ASSETS</b>	<b>400 000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>400 000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>400 000</b>
SCULPTURES	400 000	0	0	0.00	400 000	0			0	0	400 000
<b>OTHER ASSETS</b>	<b>545 292 019</b>	<b>3 365 767</b>	<b>-</b>	<b>-</b>	<b>548 657 786</b>	<b>233 708 156</b>	<b>23 841 002</b>	<b>-</b>	<b>-</b>	<b>257 549 158</b>	<b>291 108 628</b>
BUILDINGS	393 084 338	1 233 821			394 318 159	115 151 746	13 116 864	0	0	128 268 610	266 049 549
OFFICE EQUIPMENT	27 323 630	38 703			27 362 333	22 532 670	1 632 689	0	0	24 165 359	3 196 974
FURNITURE AND FITTINGS	8 715 744	0			8 715 744	8 439 939	100 292	0	0	8 540 231	175 513
EMERGENCY EQUIPMENT	334 672	0			334 672	191 547	34 238	0	0	225 785	108 887
MOTOR VEHICLES	80 211 182	2 093 243			82 304 425	60 094 803	6 599 175	0	0	66 693 978	15 610 447
PLANT AND EQUIPMENT	35 622 453	0			35 622 453	27 297 451	2 357 744	0	0	29 655 195	5 967 258
##											
<b>SUB TOTAL</b>	<b>3 578 896 727</b>	<b>151 722 749</b>	<b>-</b>	<b>-</b>	<b>3 730 619 476</b>	<b>1 379 380 823</b>	<b>162 086 754</b>	<b>-</b>	<b>-</b>	<b>1 541 467 577</b>	<b>2 189 151 899</b>
LEASES	9 035 526	820 629		0.00	9 856 155	9 338 400	273 538		0	9 611 938	244 217
TIP SITES REHABILITATION	7 494 286	0			7 494 286	455 069	551 110			1 006 179	6 488 107
<b>TOTAL</b>	<b>3 595 426 539</b>	<b>152 543 378</b>	<b>-</b>	<b>-</b>	<b>3 747 969 917</b>	<b>1 389 174 292</b>	<b>162 911 402</b>	<b>0</b>	<b>0</b>	<b>1 552 085 694</b>	<b>2 195 884 223</b>

2 195 888 117

3 894

**APPENDIX C**  
**SEGMENTAL ANALYSIS OF PROPERTY, PLANT AND EQUIPMENT**  
**THE YEAR ENDED 30 JUNE 2013**

	Cost					Accumulated Depreciation					Carrying Value
	Opening Balance	Additions	Under Construction	Disposals/ Written Off	Closing Balance	Opening Balance	Additions	Disposals	Impairment	Closing Balance	
Executive & Council	2 188 636				2 188 636	2 024 927	76 697			2 101 624	87 012
Finance	8 750 809				8 750 809	7 247 777	475 794			7 723 571	1 027 238
Administration & Resource Man.	86 238 200	38 703			86 276 903	72 429 838	5 287 487			77 717 325	8 559 578
Planning & Development	177 992 194				177 992 194	923 123	33 656			956 779	177 035 415
Health	4 449 869		4 858 062		9 307 931	1 410 601	156 542			1 567 143	7 740 788
Community & Social Services	9 250 691		1 431 646		10 682 337	4 610 953	172 476			4 783 429	5 898 908
Housing	613 701				613 701	577 757	27 788			605 545	8 156
Public Safety	26 270 729	2 353 675	56 105		28 680 509	19 396 095	1 836 539			21 232 634	7 447 875
Sport & Recreation	42 885 526	2 607 232	1 055 344		46 548 102	10 855 137	2 026 078			12 881 215	33 666 887
Environmental Protection	598 373				598 373	543 397	29 111			572 508	25 865
Waste Management	12 751 954	2 189 921			14 941 875	2 312 133	1 793 296			4 105 429	10 836 446
Waste Water	721 238 225	23 489 663	13 468 477		758 196 365	303 682 134	33 768 922			337 451 056	420 745 309
Roads & Stormwater	825 410 449	16 250 185	44 415 845		886 076 479	431 139 742	49 501 698			480 641 440	405 435 039
Water	654 823 390	23 315 278			678 138 668	221 952 793	30 167 642			252 120 435	426 018 233
Electricity	306 116 064	312 164	15 483 684		321 911 912	110 151 520	13 351 158			123 502 678	198 409 234
Other	699 332 148	396 765			699 728 913	189 794 185	23 381 871			213 176 056	486 552 857
<b>TOTAL</b>	<b>3 578 910 958</b>	<b>70 953 586</b>	<b>80 769 163</b>		<b>3 730 633 707</b>	<b>1 379 052 112</b>	<b>162 086 755</b>	<b>0</b>	<b>0</b>	<b>1 541 138 867</b>	<b>2 189 494 840</b>

151 722 749

**APPENDIX D**  
**EMALAHLENI LOCAL MUNICIPALITY: SEGMENTAL STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED 30 JUNE 2013**

<b>2012 Income</b>	<b>2012 Expenditure</b>	<b>2012 Surplus/(Deficit)</b>		<b>2013 Income</b>	<b>2013 Expenditure</b>	<b>2013 Surplus/(Deficit)</b>
<b>R</b>	<b>R</b>	<b>R</b>		<b>R</b>	<b>R</b>	<b>R</b>
2 017 954	76 273 146	-74 255 192	Executive & Council	2 531 134	72 853 058	-70 321 924
418 911 361	99 074 246	319 837 115	Finance	461 995 790	120 757 062	341 238 728
2 843 016	59 114 885	-56 271 869	Administration	2 523 940	57 860 829	-55 336 889
9 182 192	7 355 798	1 826 394	Planning & Development	6 279 278	8 664 041	-2 384 763
3 027 027	13 500 533	-10 473 506	Health	5 593 191	14 920 929	-9 327 738
12 596 313	15 810 906	-3 214 593	Community & Social Services	2 958 930	16 741 918	-13 782 988
2 417 443	7 092 392	-4 674 949	Housing	2 404 580	8 658 540	-6 253 960
34 933 247	62 751 056	-27 817 809	Public Safety	22 434 796	65 410 868	-42 976 072
12 124 556	20 404 357	-8 279 801	Sport & Recreation	4 638 194	18 716 517	-14 078 323
51 701	3 584 749	-3 533 048	Environmental Protection	34 104	3 562 187	-3 528 083
61 896 750	64 610 613	-2 713 863	Waste Management	66 184 353	74 150 435	-7 966 082
79 727 245	87 245 596	-7 518 351	Waste Water Management	118 695 728	95 204 610	23 491 118
6 645 595	60 891 295	-54 245 700	Roads & Stormwater	64 229 658	66 920 592	-2 690 934
195 968 074	165 737 753	30 230 321	Water	231 133 315	210 626 196	20 507 119
594 088 107	688 169 168	-94 081 061	Electricity	638 416 376	768 303 616	-129 887 240
6 742 034	46 404 457	-39 662 423	Other	6 611 078	45 655 167	-39 044 089
1 443 172 615	1 478 020 950	-34 848 335	Sub Total	1 636 664 445	1 649 006 565	-12 342 120
2 554 894	0	2 554 894	Gains on sale of property, plant and equipment		0	0
<b>1 445 727 509</b>	<b>1 478 020 950</b>	<b>-32 293 441</b>	<b>Total</b>	<b>1 636 664 445</b>	<b>1 649 006 565</b>	<b>-12 342 120</b>

**Emalahleni Local Municipality**  
**APPENDIX E**  
**STATEMENT OF COMPARATIVE AND ACTUAL INFORMATION**  
as at 30 June 2013

Description	Original Budget	Budget Adjustments (i.t.o. s28 & s31 Of The MFMA)	Virement (i.t.o. Council Approved By law)	Final Budget	Actual Income	Unauthorised Expenditure	Variance	Actual Income As % Of Final Budget	Actual Outcome As % Of Original Budget
	1	2	3	4	5	6	7	8	9
	R	R	R	R	R	R	R	R	R
<b>Financial Performance</b>									
Property Rates	221 608 050	-	-	221 608 050	236 911 715		15 303 665	6.91	6.91
Service Charges	932 142 994	-	-	932 142 994	972 080 889		39 937 895	4.28	4.28
Investment Revenue	-	-	-	-	40 627 615		40 627 615		
Transfers Recognised	187 943 705	-	-	187 943 705	189 058 586		1 114 881	0.59	0.59
Other Own Revenue	81 323 577	-	-	81 323 577	38 064 819		-43 258 758	-53.19	-53.19
<b>Total Revenue (Excluding)</b>	<b>1 423 018 326</b>	<b>-</b>	<b>-</b>	<b>1 423 018 326</b>	<b>1 476 743 624</b>	<b>-</b>	<b>53 725 298</b>	<b>3.78</b>	<b>3.78</b>
Employee Costs	364 896 981	-3 964 635	-13 911 439	347 020 907	338 541 675	-	-8 479 232	-2.44	-7.22
Remuneration Of Council Members	17 776 924	511 616	-663 275	17 625 265	17 625 260		-5	0.00	-0.85
Debt Impairment	135 884 184	-388 717		135 495 467	197 985 507		62 490 040	46.12	45.70
Depreciation & Amortisation	152 169 046	-	-	152 169 046	162 911 403		10 742 357	7.06	7.06
Finance Charges	20 937 417	3 817 720		24 755 137	24 602 070		-153 067	-0.62	17.50
Bulk Purchases	634 454 966	10 851 479	1 884 100	647 190 545	647 157 460		-33 085	-0.01	2.00
Transfers & Grants				-	-		-		
Other Expenditures	269 633 103	-11 657 448	12 690 614	270 666 269	260 183 190	-	-10 483 079	-3.87	-3.50
<b>Total Expenditure</b>	<b>1 595 752 621</b>	<b>-829 985</b>	<b>-</b>	<b>1 594 922 636</b>	<b>1 649 006 565</b>	<b>-</b>	<b>54 083 929</b>	<b>3.39</b>	<b>3.34</b>
<b>Surplus/(Deficit)</b>	<b>-172 734 295</b>	<b>829 985</b>	<b>-</b>	<b>-171 904 310</b>	<b>-172 262 941</b>	<b>-</b>	<b>-358 631</b>	<b>0.21</b>	<b>-0.27</b>
Transfers Recognised	137 764 295		19 092 617	156 856 912	116 526 035		-40 330 877	-25.71	-15.42
Contributions Recognised	34 970 000	-	-	34 970 000	43 394 786		8 424 786	24.09	24.09
<b>Surplus/(Deficit) After Capital Expenditure</b>	<b>-</b>	<b>829 985</b>	<b>19 092 617</b>	<b>19 922 602</b>	<b>-12 342 120</b>	<b>-</b>	<b>-32 264 722</b>	<b>-161.95</b>	
Share Of Surplus/(Deficit) Of Associate							-		
<b>Surplus/(Deficit For The Year)</b>	<b>-</b>	<b>829 985</b>	<b>19 092 617</b>	<b>19 922 602</b>	<b>-12 342 120</b>	<b>-</b>	<b>-32 264 722</b>	<b>-161.95</b>	
							-		
<b>Capital Expenditure &amp; Funds Sources</b>							-		
<b>Capital Expenditure</b>							-		
Transfers Recognised	137 764 295		19 092 617	156 856 912	102 215 820	-	-54 641 092	-34.83	-25.80
Public Contributions	34 970 000			34 970 000	43 394 786	9 663 348	8 424 786	24.09	24.09
Borrowing			24 396 133	24 396 133	3 893 529		-20 502 604	-84.04	
Internally Generated	3 186 343	829 985	18 582 383	22 598 711	2 218 614		-20 380 097	-90.18	-30.37
<b>Total Sources Of Capital</b>	<b>175 920 638</b>	<b>829 985</b>	<b>62 071 133</b>	<b>238 821 756</b>	<b>151 722 749</b>	<b>9 663 348</b>	<b>-87 099 007</b>	<b>-36.47</b>	<b>-13.76</b>
							-		
							-		
<b>Cash flows</b>							-		
Net Cash From (Used) Operating							-		
Net Cash From (Used) Investing							-		
Net Cash From (Used) Financing							-		
<b>Cash/Cash Equivalents At End Of Year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
							-		

**APPENDIX E (1) BUDGET AMOUNT**

**EMALAHLENI LOCAL MUNICIPALITY: ACTUAL VERSUS BUDGET (REVENUE AND EXPENDITURE) FOR THE YEAR ENDED 30 JUNE 2013**

	2013 ACTUAL (R)	2013 BUDGET (R)	2013 BUDGET ADJUSTMENT (R)	2013 VARIANCE (R)	2013 VARIANCE (%)	EXPLANATION OF SIGNIFICANT VARIANCES GREATER THAN 10% VERSUS BUDGET
<b>REVENUE</b>						
Property rates		221 608 050	221 608 050	-221 608 050	-100.00	
Service charges		928 548 569	928 548 569	-928 548 569	-100.00	
Rental of facilities and equipment		10 563 845	10 563 845	-10 563 845	-100.00	Under Budgeted
Interest earned - external investments		3 062 251	3 062 251	-3 062 251	-100.00	Interest on investments under budgeted
Interest earned - outstanding debtors		35 361 602	35 361 602	-35 361 602	-100.00	Interest on debtors under budgeted
Fines		2 774 795	2 774 795	-2 774 795	-100.00	Traffic fines not realised
Licences and permits		2 438 189	2 438 189	-2 438 189	-100.00	Drivers license fees not realised
Income for agency services		17 243 718	17 243 718	-17 243 718	-100.00	Increase in Provincial License Fees
Government grants and subsidies		325 708 000	325 708 000	-325 708 000	-100.00	Capital Projects funded with Gov Grants not realised
Other income		13 473 602	13 473 602	-13 473 602	-100.00	Retention Forfeited caused the higher income
Public contributions,donated/contributed PPE		34 970 000	34 970 000	-34 970 000	-100.00	All Donations & Public contr on Capital proj. not realised
Gains on disposal of property, plant & equipment				0	0.00	
<b>Total Revenue</b>	<b>0</b>	<b>1 595 752 621</b>	<b>1 595 752 621</b>	<b>-1 595 752 621</b>	<b>-100.00</b>	Above reasons applicable

<b>EXPENDITURE</b>						
Executive & Council		58 486 244	62 946 886	-62 946 886	-100.00	Due to contribution for provision of leave and post retirement benefits, which are not cash flow
				-124 668 320		Grants allocated to indigents did not realised and provision for bad debts rectified
Finance		152 200 913	124 668 320		-100.00	
Administration		64 410 916	62 275 102	-62 275 102	-100.00	Due to Depreciation which are not cash flow
Planning & Development		11 869 023	10 847 969	-10 847 969	-100.00	Due to Depreciation which are not cash flow
Health		17 531 612	17 497 767	-17 497 767	-100.00	Due to savings on General expenditure
Community & Social Services		20 969 490	17 987 789	-17 987 789	-100.00	Depreciation on PPE under budgeted
Housing		7 968 356	9 175 020	-9 175 020	-100.00	Due to Depreciation which are not cash flow
Public Safety		76 802 705	73 965 732	-73 965 732	-100.00	
Sport & Recreation		23 708 448	19 403 842	-19 403 842	-100.00	Due to Depreciation which are not cash flow
				-4 093 669		Savings on insurance and depreciation not realised
Environmental Protection		4 429 601	4 093 669		-100.00	
Waste Management		58 469 132	59 167 858	-59 167 858	-100.00	Due to Depreciation which are not cash flow
				-83 257 672		Due to Depreciation not realised, which are not cash flow
Waste Water Management		79 386 220	83 257 672		-100.00	
				-63 217 120		Due to Depreciation, which are not cash flow and capital projects from income which was decreased
Roads & Stormwater		67 193 385	63 217 120		-100.00	
				-167 263 538		Due to Depreciation,provision for bad debts and departmental charges which are not cash flow
Water		151 072 830	167 263 538		-100.00	
Electricity		756 687 684	774 430 440	-774 430 440	-100.00	Due to Depreciation which are not cash flow
Other		44 566 062	45 553 897	-45 553 897	-100.00	Due to Depreciation which are not cash flow
Total Expenditure	<b>0</b>	<b>1 595 752 621</b>	<b>1 595 752 621</b>	<b>-1 595 752 621</b>	<b>-100.00</b>	
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		





**ENDED 30 JUNE 2013**

<b>EXPLANATION OF SIGNIFICANT VARIANCES GREATER THAN 5% VERSUS BUDGET</b>
Completed with saving
Transferred to 2012/2013 financial year
Transferred to 2012/2013 financial year
Transferred to 2012/2013 financial year
Transferred to 2012/2013 financial year
Transferred to 2012/2013 financial year
Transferred to 2012/2013 financial year
Transferred to 2012/2013 financial year
Transferred to 2012/2013 financial year
Transferred to 2012/2013 financial year
Transferred to 2012/2013 financial year
Transferred to 2012/2013 financial year
Transferred to 2012/2013 financial year

**APPENDIX F**  
**EMALAHLENI LOCAL MUNICIPALITY**  
**DISCLOSURE OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003**

**Grants and Subsidies Received**

Name of Grants	Name of organ of state	Received				Expenditure				Reason for delay / withholding of funds	Did your municipality comply with the grant conditions in terms of grant framework in the latest Division of Revenue Act		
		Sep-12	Dec-12	Mar-13	June-13	Sep-12	Dec-12	Mar-13	June-13				
FMG	National Treasury		1 500 000			1 500 000	113 253	102 586	539 383	744 778	1 500 000	N/A	Yes
Equitable Share	National Treasury	75 683 000	59 498 000	46 459 000		181 640 000	45 410 000	45 410 000	45 410 000	45 410 000	181 640 000	N/A	Yes
MSIG	CGTA	800 000				800 000	200 000	200 000	200 000	200 000	800 000	N/A	Yes
MIG	National Treasury	35 832 000	48 891 000	10 045 000		94 768 000	7 045 819	7 913 066	8 736 520	77 983 016	101 678 421	N/A	Yes
DOE	DOE	16 000 000				16 000 000		207 344	-16 000	441 162	632 506	N/A	Yes
Demand Site Electricity	DOE		4 000 000	1 000 000		5 000 000			172 976	2 191 899	2 364 875		
Housing Accreditation	CGTA				1 000 000	1 000 000	2 425	61 961	23 775	65 510	153 671	N/A	Yes
Extended Public Works Program Incentive	National Treasury		1 000 000	1 881 000	424 000	3 305 000	2 493 529				2 493 529	N/A	N/A
Library	Dept of Culture, Sport & Recreation	0				0					0	N/A	Yes

**APPENDIX G**  
**EMALAHLENI LOCAL MUNICIPALITY**  
**STATISTICAL INFORMATION AS AT 30 JUNE 2013**

2012/2013      2011/2012      2010/2011      2009/2010      2008/2009      2007/2008      2006/2007

**a) Algemene statistiek / General statistics**

i) Population	± 435,217	± 435,217	± 435,217	± 435,217	± 435,217	± 435,217	± 435,217
ii) Surface area in hectares	267 000	267 000	267 000	267 000	267 000	267 000	267 000
iii) Valuation of "taxable" and "non-taxable" property ( inclusive of the valuation date )	31 418 578 420 (02/07/2008)	29 747 443 821 (01/07/2008)	27 527 449 192 (01/07/2008)	28 179 333 603 (02/07/2008)	9 504 139 117 (01/01/2003)	9 352 739 880 (01/01/2003)	9 101 320 213 (01/01/2003)
iv) Valuation of commercial & residential property	31 418 578 420	24 156 412 351	23 669 414 991	23 368 397 543	9 131 873 112	8 980 241 880	8 741 330 510
v) Valuation of industr, agricult and other prop	6 408 024 000	5 591 031 470	3 858 034 201	4 810 936 060	2 434 220 010	2 405 831 200	2 378 950 310
vi) Number residential and comm. prop (erven)	56 642	64 824	65 400	65 371	64 800	63 569	55 902
vii) Number industr, agricult & other prop (erven)	15 575	14 375	13 100	12 729	12 200	10 031	9 479
viii) Assessment Rate : Cent in the Rand	0.7685	0.6831	0.594	0.54	24.64(23.245)	23.245(21.93)	21.93(20.89)
ix) Number of employees at local authority (excluding Pensioners & Councillors)	1324	1 768	1339	1 333	1 342	1 236	1 351

**b) Electricity Statistics**

i) Number of consumers (res. & commercial)	65 200	60 950	± 55,000	± 55,000	53 863	49 846	47 684
ii) Cost of Bulk Electricity Purchases-Eskom	606 840 882	555 305 896	414 258 156	325 559 490	240 579 166	169 348 961	155 487 592
iii) Nett Expenditure per Annum	768 303 615	688 169 167	556 824 545	459 309 176	351 791 986	267 106 838	239 414 365
iv) Nett operating Revenue per Annum, in Rand	619 524 998	579 537 144	480 850 162	387 144 621	286 159 233	228 792 433	210 853 638
v) Units Purchased (Kwh)	979 260 150	972 481 180	959 893 992	969 951 130	861 054 812	843 525 816	845 233 537
vi) Units Sold (Kwh)	734 105 617	752 253 420	629 946 771	608 610 910	573 261 082	660 140 106	653 456 321
vii) Units Lost in Ditrubition(v-vi)	<b>245 154 533</b>	<b>220 227 760</b>	<b>329 947 221</b>	<b>361 340 220</b>	<b>287 793 730</b>	<b>183 385 710</b>	<b>191 777 216</b>
viii) Units Lost in Ditrubition(vii) as % of (v)	<b>25.03%</b>	<b>22.65%</b>	<b>34.37%</b>	<b>37.25%</b>	<b>33.42%</b>	<b>21.74%</b>	<b>22.69%</b>
ix) Cost per unit Purchased (Eskom)	R 0.6197	R 0.5710	R 0.4316	R 0.3356	R 0.2794	R 0.2008	R 0.1840
x) Total Cost per Unit	R 0.7846	R 0.7076	R 0.5801	R 0.4735	R 0.4086	R 0.3167	R 0.2833
xi) Loss in Ditrubition (Rand)	<b>R 192 342 264</b>	<b>R 155 842 557</b>	<b>R 134 957 363</b>	<b>R 165 457 687</b>	<b>R 117 391 062</b>	<b>R 58 059 916</b>	<b>R 54 311 308</b>
xii) Cost per Unit sold( Operating Exp/ vi )	R 1.0466	R 0.9148	R 0.8839	R 0.7547	R 0.6137	R 0.4046	R 0.3664
xiii) Revenue per Unit sold( Operating Revenue/ vi )	R 0.8439	R 0.7704	R 0.7633	R 0.6361	R 0.4992	R 0.3466	R 0.3227
xiv) Loss per Unit sold( xii/ xiii )	<b>R 0.2027</b>	<b>R 0.1444</b>	<b>R 0.1206</b>	<b>R 0.1186</b>	<b>R 0.1145</b>	<b>R 0.0580</b>	<b>R 0.0437</b>

**c) Water statistics**

i) Number of consumers (res. & commercial)	± 62,000	± 55,260	± 52,000	± 49,300	± 45,560	± 42,066	± 40,227
ii) Amount of units Purified (Kilolitres)	39 143 425	38 188 700	36 455 450	33 085 075	32 056 542	34 037 515	39 922 503
iii) Amount of Kilolitres Bought (Bulk Purchases)	6 555 375	6 164 220	5 938 790	6 221 650	3 899 878	2 960 924	292 592
iv) Amount of Bulk Purchases in Rand	R 39 473 373	R 32 993 113	R 28 703 511	R 26 848 704	R 21 123 356	R 10 939 827	R 585 897
v) Nett Operating Expenditure in Rand	R 171 152 823	R 132 744 642	R 132 181 869	R 108 831 784	R 93 362 762	R 84 082 808	R 70 928 324
vi) Nett Operating Revenue per Annum, in Rand	R 208 096 739	R 163 342 567	R 143 531 423	R 115 459 135	R 97 062 732	R 81 705 080	R 79 773 094
vii) Units Sold (Kilolitres)	21 873 390	19 239 372	19 863 611	19 511 014	19 067 069	20 175 541	21 857 474
viii) Units lost in Distribution (KL) (ii- iii)	23 825 410	25 113 548	22 530 629	19 795 711	16 889 351	16 822 898	18 357 621
ix) KL Lost in distribution (% of (ii+ iii)	52.14%	56.62%	53.15%	50.36%	46.97%	45.47%	45.65%
x) Cost of Bulk Purchases per Kilolitre	R 6.02	R 5.35	R 4.83	R 4.32	R 5.42	R 3.69	R 2.00
xi) Total Cost per Kilolitre, in Rand	R 4.61	R 3.74	R 3.80	R 3.45	R 3.18	R 2.57	R 1.78
xii) Lost in Distribution (Rand)	<b>R 109 835 140</b>	<b>R 93 924 670</b>	<b>R 85 616 390</b>	<b>R 68 295 203</b>	<b>R 53 708 136</b>	<b>R 43 234 848</b>	<b>R 32 676 565</b>
xiii) Cost per KL sold ( Total Operating Exp+vii )	R 9.63	R 8.61	R 8.10	R 6.95	R 6.00	R 4.71	R 3.27
xiv) Revenue per KL sold (Operating Revenue+vii )	R 9.51	R 8.49	R 7.23	R 5.92	R 5.09	R 4.05	R 3.65
xv) Loss per Kilolitre sold( xiii - xiv )	R 0.12	R 0.12	R 0.87	R 1.04	R 0.91	R 0.66	-R 0.38

**APPENDIX H**

**1. DEVIATIONS FROM NORMAL PROCUREMENT PROCESSES (SCM Regulation 36)**

**JULY 2012**

SERVICE-DESCRIPTION	SERVICE PROVIDERS	CONTRACT PRICE	PROCUREMENT DATE	JUSTIFIABLE REASONS FOR DEVIATIONS
Re: Locate pressure test and repair cable at Model Park Sub	Mandlakazi Electrical Technologies	49 734.21	05/07/2012	Emergency work
Repair HT Cable fault between Drie Hoek to Over Head line Doornpoort Sub 13/06/2012	Masinga Electrical	30 552.00	05/07/2012	Emergency work
Repair HT Cable fault between M/SUB 3 and M/SUB 4 at Witbakk Dam 13/06/2012	Masinga Electrical	19 152.00	05/07/2012	Emergency work
Repair cable fault between M/Sub Bareno Str and M/Sub Steenkamp Str Del Judor 30-31/06/2012	Masinga Electrical	37 164.00	05/07/2012	Emergency work
Replace underground cable which was faulty with an ABC Overhead Bundle Conductor in Clewer	F-Tech Services	60 180.13	05/07/2012	Emergency work
Re: Install cables at Lynville Location	Mandlakazi Electrical Technologies	63 032.49	11/07/2012	Emergency work
Repair HT Cable fault between M/SUB TT8 and M/SUB TT2 24/06/2012	Masinga Electrical	32 604.00	11/07/2012	Emergency work
Repair HT Cable fault between SUB 15 & 13 A 24/06/2012	Masinga Electrical	24 624.00	11/07/2012	Emergency work
Re: Excavate, install 250m x 70mm XL PE cable at Ninja, Pressure test and repair at Dhuva Park, Lynville,Matyeka Street Lynville Zwane Street; Supply & install transformer at Lynville	Mandlakazi Electrical Technologies	346 488.82	11/07/2012	Emergency work
Repairs of new aeration point at Kriel Sewer Plant 6/06/2012	Ukwakhana Electrical Services	31 008.70	12/07/2012	Emergency work
Removing and installation of 200KVA transformer remove and install 300mtrs bundle conductor at Hlanikahle 22/06/2012	Masinga Electrical	56 772.00	23/07/2012	Emergency work
Repair 240MM 22KV Cable between Doornpoort Substation and Blanchville substation 02/06/2012	Masinga Electrical	30 552.00	23/07/2012	Emergency work
Repair HT Cable fault between Botha 22KV Substation and M/Sub LT 1 at Lynville 06 & 07/07/2012	Masinga Electrical	59 052.00	23/07/2012	Emergency work
Repair HT 22KV Cable fault at Thubelihle Substation Panel 5 23/06/2012	Masinga Electrical	26 904.00	25/07/2012	Emergency work
Repair LT Cables and cleaning M/SUB3/8A Rietspruit 01/07/2012	Masinga Electrical	36 252.00	25/07/2012	Emergency work
Replace stolen HT Cable at Reedstream Substation to Transformer 27/06/2012	Masinga Electrical	37 164.00	25/07/2012	Emergency work
Locate LT Cable fault at Hertzog Str. Ogies 15/07/2012	Masinga Electrical	11 286.00	30/07/2012	Emergency work
Test and locate MV and LT Cable fault at Phola Ogies Madonsela Str. 19/07/2012	Masinga Electrical	11 388.60	30/07/2012	Emergency work
Supply and fit ECU (Computer) DWG 176 MP	Pre-Owned Plant (Pty)	21 785.40	30/07/2012	Emergency work
Recon injector pump x 1 and 6 Recon Injectors dwg 176 MP	Pre-Owned Plant (Pty)	59 815.80	30/07/2012	Emergency work
Pipe burst at Steenkamp Street the Community at DelJudor Proper stay without water	Betlou Trading & Transportation	58 600.00	10/07/2012	Emergency work
A strip & asses motor, 2A stator rewound 3A bearing S&F, fan S&F BSA Assess test & Paint motor	Wegezi Power Holdings	2 700.66	23/07/2012	Emergency work
Fault finding, supply and installation of 70mm x 3 LPE Cable and 50/95mm x 3 LPE Cable joints. Trenching and Back Filling	Ftech Services	147 943.50	23/07/2012	Emergency work
SUPPLY LABOUR ,MACHINERY AND MATERIAL FOR REPAIRING A 325 MM STEEL TEE PIPE BY CUTTING TORCH BOTH ENDS OF DAMAGED PIPE WITH CUTTING TORCH AND.END COPPING BOTH END WELDING PLATES ON BOTH ENDS AT NELSON MANDELA DRIVE WITBANK HOSPITAL	A NGISANE GENERAL CONSRUCTION	27 530.00	24/07/2012	Emergency work
SUPPLY OF MATERIALS AND INSTALLATION OF TWO FLANGED VALVES BUILDING OF TWO BOX CHAMBERS AND LIDS ON TOP LABOUR AND TRANSPORT	COME TODAY TRADING AND PROJECTS 273	25 950.00	25/07/2012	Emergency work
REPAIR FUEL LINE SYSTEM	PRE-OWNED PLANT	991.80	25/07/2012	STRIP & QUOTE
CYLINDRS REPAIRS	EARTHMOVING	12 191.40	24/07/2012	STRIP & QUOTE
SUPPLY OF MATERIAL AND INSTALLATION OF TWO FLANGED VALVES BUILDINGOF TWO BOX CHAMBERS AND LIDS ON TOP LABOUR AND TRANSPORT	COME TODAY TRADING AND PROJECTS	25 950.00	25/07/2012	Emergency work

TOTAL		1 255 748.11
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## 1. DEVIATIONS FROM NORMAL PROCUREMENT PROCESSES (SCM Regulation 36)

### AUGUST 2012

SERVICE-DESCRIPTION	SERVICE PROVIDERS	CONTRACT PRICE	PROCUREMENT DATE	JUSTIFIABLE REASONS FOR DEVIATIONS
Supply & delivery of 200KVA / KV/415 Transformer at KwaGuqa Ext 11	Zanezi Eletronics cc	63 840.00	02/08/2012	Emergency work
Supply and delivery of 200KVA 22 KV/415V Transformers	Mayivuthe Contractors	66 690.00	03/08/2012	Emergency work
Supply and delivery of 200KVA/415V Transformers	Mayivuthe Contractors	63 270.00	03/08/2012	Emergency work
Supply and delivery of 200KVA/415V Transformers	Zanezi Eletronics cc	63 726.00	06/08/2012	Emergency work
Repair HT 22KV Cable fault between Buffer Sub Station and Smuts Substation 22KV 25/07/2012	Masinga Electrical	45 588.60	02/08/2012	Emergency work
Remove and replace Motor & Gearbox	Pre-Owned Plant (Pty)	14 421.00	03/08/2012	Emergency work
Remove and replace Hino Gearbox CSF 296 MP	Pre-Owned Plant (Pty)	59 052.00	03/08/2012	Emergency work
Recon injector pump x 1 and 6 Recon Injectors	Pre-Owned Plant (Pty)	19 494.00	03/08/2012	Emergency work
Supply and Change damage 70mm bundle conductor, and replace it with 150m at Ext 4 (next to Empuqukwani)	Montozza Engineering Projects 9	19 054.00	03/08/2012	Emergency work
Supply and Change damage 70mm bundle conductor, and replace it with 120m, Ext 11 Hlalanikahle	Montozza Engineering Projects 9	17 686.00	03/08/2012	Emergency work
Repair HT 22KV Cable fault between 132 KV Substation and Ring Sub 3 (Overhead line 2) KwaGuqa 16/07/2012	Masinga Electrical	31 692.00	03/08/2012	Emergency work
Repair HT 22KV Cable between Drie Hoek substation and Malherbe substation 20/07/2012	Masinga Electrical	32 832.00	03/08/2012	Emergency work
Installation of stolen motor / supply cables at Phola Pump Station on the 18/07/2012	Ukwakhana Electrical Services	41 830.82	07/08/2012	Emergency work
Called out on emergency breakdown to reinstall stolen cable at Phola Pump Station and install 16mm x 4 core cables 23/07/2012	Ukwakhana Electrical Services	20 915.41	08/08/2012	Emergency work
Called out on emergency breakdown to check n-5 stater panel tripping at Point D pumpstation phased out motor for star delta configuration test & commision 6/06/2012	Ukwakhana Electrical Services	13 921.68	08/08/2012	Emergency work
Repair HT cable fault between Former Substation and Bufferzone T3 Switch 24/07/2012	Masinga Electrical	59 017.80	08/08/2012	Emergency work
Repair HT 11KV Cable fault between Mehlwana High School M/SUB via Telkom exchange and M/SUB 5 03/08/2012	Masinga Electrical	54 708.60	08/08/2012	Emergency work
Repair cable fault between M/SUB 5 and T3 via Thuthukani School, Zone 1 Phola Transformer emergency 29/07/2012	Masinga Electrical	53 454.60	08/08/2012	Emergency work
Repair HT 22KV Cable fault between Driehook to RMU Side 02/07/2012	Masinga Electrical	32 604.00	10/08/2012	Emergency work
Repair HT cable fault Police Station over heat line Emergency 27/07/2012	Masinga Electrical	29 628.60	10/08/2012	Emergency work
1. Supply and install termination at Thala (two 70MM X 3 Core HT Cable indoor & out door termination) 2. Replace 200KVA /22 KV Transformer at Hlalanikahle Ext 15/07/2012	Masinga Electrical	47 652.00	10/08/2012	Emergency work
Supply and install 70MM2 cable at Tasbet Park between Minsub & Kiosk	Umbani Electrical Contractors	157 320.00	10/08/2012	Emergency work
To trench and check a connection and unblock the mainline and backfilling	Big O Trading	7 904.10	15/08/2012	Emergency
To dig and trench and cut the mainline pipe to put pipe and do a new re-connection from the mainline and the I.E in the line, Backfilling	Big O Trading	19 898.40	15/08/2012	Emergency
Digging to search the blockages, unblock replace broken 160mm sewer pipe uplift broken manhole at vosman x17	Masisebenzeni Construction cc	29 925.00	15/08/2012	Emergency
Repaing of the broken manhole and benching. Digging and trenching to clear the mainline sewer, cleaning of spillages	Vuka Vusi	27 189.00	22/08/2012	Emergency

To strip plastic manhole and rebuild a new one. To trench to supply coverslab x1 lid steel, ring x3, cement concrete at Ogies	Ngcebo Construction	17 989.90	22/08/2012	Emergency
Emergency work on the eMalaheni Local Municipality Rail Siding	Mbinazo Construction	156 995.10	22/08/2012	Emergency
CHECK & REPAIR LIGHTS QUOTE:0119	MANGUNI AUTO DIESEL SERVICES	R 3 195.40	23/08/2012	STRIP & QUOTE
Dismandling of two manhole and unblocking the mainline, putting ie and two overflows pipe from the manholes to the mainline no 207 Hlalanikakhle waiting area and re-new the benching	Ugcobo Trading Enterprise	37 980.00	2012/08/22	Emergency
Pipe burst at Duvha Park - Lion Ratchet Street, residents stayed without water at Duvha Park 1 & Duvha	Mhlab'u hlangene	58 000.00	24/08/2012	Emergency
Community stay without water at Moses Kotane Street and whole Companies at ferrobank and KwaGuqa Extensions	Smangas Mining Industrial Supplier & General Services	66 211.20	24/08/2013	Emergency
Pipe burst at Old Coronation the community of Klarinet Ext. 3,4 and Pine Ridge and Correctional Services Klarinet Companies	Malakhe Trading Enterprise	34 285.00	24/08/2012	Emergency
Repair HT 22KV Cable Fault between Doornpoort Substation and over head line Model PARK Substation 22KV 04/08/2012	Masinga Electrical	41 028.60	24/08/2012	Emergency work
Reapair HT 22KV Cable fault between Doornpoort Substation and Witbank Dam 08/08/2012. 2.Repair HT Cable Fault at M/SUB3, clear water 08/08/2012	Masinga Electrical	38 748.60	24/08/2012	Emergency work
Replacement of 70mm x 3 core XLPE cable at Botha Sub 11 KV	Mandlakazi Electrical Technologies	32 234.53	24/08/2012	Emergency work
Repair HT Cable between HT Kiosk corner Gordon Weg and Libetas Street and central substation	Masinga Electrical	29 628.60	28/08/2012	Emergency work
Repair HT Cable fault between HT Kiosk Coner Gorden Weg & Libetas Street and Central Substation 08/08/2012	Masinga Electrical	29 628.60	29/08/2012	Emergency work
Repair HT 22KV Cable fault between ring Sub 3 substation and 132KV Overhead line 10/08/2012	Masinga Electrical	31 794.60	29/08/2012	Emergency work
Pipe burst at Pine Ridge and Klarinet Extensions	Malakhe Trading Enterprise	43 320.00	29/08/2012	Emergency work
Pipe burst at Old Coronation main supply for Paxton Road for the correctional service and Klarinet Ext. 3,4,6	Betlou Trading & Transportation	43 850.00	29/08/2012	Emergency work
Repair HT Cable Fault between Ring Sub-3 substation and 132KV overhead line	Masinga Electrical	31 794.60	29/08/2012	Emergency work
Repair HT Cable fault between M/S TT6 and HT Kkiosk at Thushanang	Masinga Electrical	44 448.60	29/08/2012	Emergency work
Repairing of a broken sewer and unblocking to clearing the spillage at stand no. 77 Dulcimer Street Tasbet Park. 2. Unblocking the sewerline and construction of the broken Benchin, connecting of the pipe from inspection to the manhole at Vosman Ext 17	Mgomzimba Trading & Projects	28 790.00	29/08/2012	Emergency work
Dismandling of two manholes, unblocking of the mainline, putting of IE & two overflows pipe from the manhole to the mainline No. 207 Hlalanikahle	Ugcobo Trading Enterprise	37 980.00	29/08/2012	Emergency work
Locate cable fault, trenching & backfilling. Supply and install 7m cacble 70mm x 3core 11KV pilc HT joints connecting cable, pressure testing on three cables, transport, labour and consumables	Masinga Electrical	30 654.60	29/08/2012	Emergency work
Water pipe burst Witbank Ext 16 Community at Ext 16 had no water (Pipe bursting and replacing Lynville Stadium KwaGuqa Location)	Mphikeleli's Civils and Building	42 636.00	29/08/2012	Emergency work
Community stayed without water at Ryno Ridge Van Versveld str	Nkambule Construction	12 882.00	29/08/2012	Emergency work
Strip & assess motor 2A steter rearound 3A bearing S& F fan S&F overhaul motor name plate S&f, BSA assess test & pint monitor	Wegezi Power Holdings	2 700.66	30/08/2012	Strip & Quote

Replace 220KV & 55kv Soft stater supply and install level control, supply and install cable and terminate motor cables 35mm by 4 core	Msmith Properties cc	58 020.00	30/08/2012	Emergency
water pipe burst at Model Park, Community stayed without water	Bongankosi Trading cc	47, 570.00	31/08/2012	Emergency
CONNECTING LT BUNDLE CONDUCTOR RE-INSTALL 100METERS BUNDLE CONDUCTOR SUPPLY & INSTALL PG CLAMPS & CABLE TIES SUPPLY & INSTALL LT BUNDLE CONDUCTOR JOINTS TENSTONING BUNDLE CONDUCTOR	MASINGA ELECTRICAL	40 812.00	27/08/2012	STRIP & QUOTE
200KVA/400 REPAIR TRANSFORMER	ELECTRICAL WINDING CC	34 200.00	03/08/2012	STRIP & QUOTE
REPAIR HT 22KV CABLE FAULTY BETWEEN RING SUB3 AND 132KV O.H. LINE	MASINGA ELECTRICAL	31 692.00	27/08/2012	EMERGENCY
RE: EXCAVATE,INSTALL 250MX70MM XLPE CABLE AT NINJA RE: PRESSURE TEST AND REPAIR AT DUVHA PARK,LYNVILLE MATYEKA STR ,ZWANE STR RE: SUPPLY & INSTALL TRANSFORMER AT LYNVILLE LOCATION	MANDLAKAZI ELECTRICAL TECHNOLOGIES	346 488.82	30/08/2012	EMERGENCY
LOCATE FAULTY CABLE AT TASBET X1 TAAIBOS STR REPAIRS ON CABLE AR THE LAREY	MANDLAKAZI ELECTRICAL TECHNOLOGIES	8 371.94	10/08/2012	EMERGENCY
CHECK & REPAIR LIGHTS QUOTE:0119	MANGUNI AUTO DIESEL SERVICES	3 195.40	23/08/2012	STRIP & QUOTE
REPLACE CABLE LT AT CHURCH STR THUSANANG TRENCH BACK FILL & DO CONNECTION	F TECH SERVICE	21 510.00	23/08/2012	EMERGENCY
REPLACE 2X LIKV 200KVA TRANSFORMERS AT VOSMAN	F TECH SERVICE	36 685.20	23/08/2012	EMERGENCY
REFURBISHMENT ON 200KVA 22000/400V	ELECTRICAL WINDING CC	75 240.00	01/08/2012	EMERGENCY
REFURBISHMENT ON 200KVA 22000/400V	ELECTRICAL WINDING CC	75 240.00	01/08/2012	EMERGENCY
REPAIR POLE PRUNNER PPT-2400 AS PER QUOTE NO30286	SECUNDA TURF & INDUSTRIAL SUPPLIERS	1 836.00	30/08/2012	STRIP & QUOTE
REPAIR VEHICLE PER QUOTE NO022047	R&R AUTO ELECTRICAL	R 809.40	21/08/2012	STRIP & QUOTE

**2 045 726.20**

## 1. DEVIATIONS FROM NORMAL PROCUREMENT PROCESSES (SCM Regulation 36)

### SEPTEMBER 2012

SERVICE-DESCRIPTION	SERVICE PROVIDERS	CONTRACT PRICE	PROCUREMENT DATE	JUSTIFIABLE REASONS FOR DEVIATIONS
SUPPLY DRILL CROSSBAR QUOTE:743	HENSAL MINING AND ENGINEERING	2 804.00	03/09/2012	EMERGENCY
REPAIR SHOCK TOWER MOUNTING BRACKETS QUOTE:3421	JAMUS GEARBOX & DIFF	1 299.60	03/09/2012	STRIP & QUOTE
200KVA 11000/400 REPAIR TRANSFORMER	ELECTRICAL WINDING CC	34 200.00	03/08/2012	STRIP & QUOTE
Purchase of new Slush Pump, equipment hire: the sewage treatment work was overflowing due to a damaged sludge pump 26/06/2012	Boitshigo Trading & Projects	60 000.00	21/09/2012	Emergency work
DIGGING, FAULT FINDING AND ANSTALLATION OF 600MM CONCRETE PIPE AT MOSES KOTANE AND TRANCHING	SMANGAS MINING INDUSTRIAL	66 211.20	21/09/2012	EMERGENCY
Repair & Service Coldroom 21/08/2012	Ref Air Cooling	4 886.61	12/09/2012	Strip & Quote
Pipe burst : Point A Reservoir, Excavation & Closure with TLB, Supply aqualock & repair pipe	Nkambule Construction	9 291.00	19/09/2012	Emergency work
Fit Diesel to suit 25L capacity, fit new pipe	Hensal Mining	3 800.00	20/09/2012	Strip & Quote
Check and repairs electrical system bricks	Manguni Auto diesel service	1 879.86	20/09/2012	Strip & Quote
Fabricate stand on back and fit diesel to suit 25l capacity	Hensal Mining and Engineering	3 800.00	20/09/2012	Strip & Quote
check and repair starting system on truck UD290	Manguni Auto diesel service	2 107.86	20/09/2012	Strip & Quote
Breaking Down concrete floor,Remove Burnt Pipe and damage Flange	Malakhe Trading Enterprise	43 320.00	19/09/2012	Emergency work
Excavation and closure - tlb Supply aqualock and repair pipe	Nkambule Construction	9 291.00	19/09/2012	Emergency work
Pipe bursting and installation of a new valve kwaguqa location	Mphikeleli's Civils and Building	44 004.00	19/09/2012	Emergency work
Repair HT 22KV cable between ring sub3 and 132kv , KwaGuqa Extensions	Masinga Electrical cc	31 692.00	21/09/2012	Emergency work
Repair HT 22KV cable between gblber substation and meyerbank	Masinga Electrical cc	33 048.60	21/09/2012	Emergency work
Digging, fault finding and installation of a 400mm pipe	Okuhlekodwa Trading ,Supply & Projects	47 880.00	21/09/2012	Emergency work
Purchase matetial and installation of concrete palisade 2,4 x 35m,	Mbawula trading & Projects	51 072.00	21/09/2012	Emergency work
Supply & install sf6 315kva m/s 11kv Supply & install p15 pre-cast plinth	F- Tech Service	513 775.20	30/07/2012	Emergency work
Repair MV cable fault between M/Sub8 and Ganis outfitters- Ganis Business Centre Ogies	Masinga Electrical cc	16 074.00	21/09/2012	Emergency work
Repair HT cable fault at louis street M/SUB2 at Riverview	Masinga Electrical cc	19 152.00	21/09/2012	Emergency work



Repair HT cable fault between drie hoek sub and malherbe substation 22kv	Masinga Electrical cc	49 909.20	21/09/2012	Emergency work
Lift up panel, service Ir, replacement of contacts fixing relays	Rob Tshaba's trading & projects cc	8 500.00	21/09/2012	Emergency work
Repair HT cable at phola sewerage plant	Masinga Electrical cc	38 076.00	21/09/2012	Emergency work
Repair HT cable fault between 11kv substation and M/sub1 Phola Zone 1	Masinga Electrical cc	26 208.60	21/09/2012	Emergency work
Repair mud gaurds and fit new	Hensal Mining and Engineering	6 392.00	21/09/2012	Emergency work
Digging,fault finding and installation of a 400mm pipe	Okuhlekodwa Trading ,Supply & Projects	47 880.00	21/09/2012	Emergency work
Digging,fault finding and installing of a 600mm pipe	Mhlab'uhlangene Transport & Project	58 000.00	21/09/2012	Emergency work
Rear spring packs Repair & Reset	Spring & General	2 175.12	21/09/2012	Strip & Quote
excavation,fault Detecting, Supply and Installing of 340mm PVC pipe	Malakhe Trading Enterprise	34 285.00	21/09/2012	Emergency work
Locate cable fault, pressure test, cablejoint xlpe 11kv 3score 35/95 at Dixon Street	Mandlakazi Electrical Technologies	21 956.40	21/09/2012	Emergency work
Installation into sleeves of 100m LV cables 70mmx4core	F- Tech Service	24 510.00	21/09/2012	Emergency work
Replace stolen ht cable between naauwport sewer plant and M/SUB21	Masinga Electrical cc	28 374.60	21/09/2012	Emergency work
Supply 2x cable jions 70mm PAX and make two joins At Tasbet(Naupport sewerage)	Montoza Engineering Projects 9	20 519.89	21/09/2012	Emergency work
200KVA 11KV Transformer installation & transformer disconnection	F- Tech Service	36 685.20	21/09/2012	Emergency work
Rear spring packs Repair & Reset	Spring & General	2 175.12	21/09/2012	Emergency work
Jointing 240mmx3core 22kv from Doornpoort substation 22kv and dam toevoer over head line	Ntungubane Enterprise Trading cc	33 600.00	21/09/2012	Emergency work
Repair starting system,supply 1m wire, fuses,globes 24volt	Manguni Auto diesel service	2 335.86	21/09/2012	Strip & Quote
Repair light on truck, labour 3hrs (R300 p/h)	Manguni Auto diesel service	1 640.46	21/09/2012	Emergency work
12R225.UT 3000 super	Maxt Solutions	3 950.00	21/09/2012	Emergency work
155R12 F900	Maxt Solutions	495.00	21/09/2012	Emergency work
Supply & install 70mmx3cr xlpe joints	F- Tech Service	26 706.78	21/09/2012	Emergency work
Supply 200kva 11000/415V Reconditioned Transformer	Mandlakazi Electrical Technologies	53 369.10	25/09/2012	Emergency work
Locate and Repair HT cable fault between M/SUB 17 AND M/SUB18	Masinga Electrial cc	54 594.60	26/09/2012	Emergency work
Locate and Repair LT cable fault between LT kiosk and houses	Masinga Electrial cc	19 254.60	27/09/2012	Emergency work
Starting manhole from scretch,and supply all labour material	Siphegerly trading Enterprise	17 800.00	27/09/2012	Emergency work
Supply labour and material, transport to unblock an re-buid the mainhole cleaning inside taking out the stones,sand at skipper str	Kgotsoko Investments	33 630.00	27/09/2012	Emergency work
Supply labour and material to unblock a sewerline. Repairing of broken 110mm x 4mm pipes	Big O Trading	24 950.00	27/09/2012	Emergency work
Remove existing transformer (*315 kva)	Kgwebiswano supplies & services	51 579.30	27/09/2012	Emergency work
Supply labour and material to unblock, changing of 160mm masonry pipe to pvc uplifting of a manhole	Intandoyezwe Trading cc	31 850.00	27/09/2012	Emergency work
Check & repair all electrical system and lights on truck CYG 682 MP	Manguni Auto diesel service	3 841.80	26/09/2012	Emergency work
CABLE REPAIRS AT RTT SUB HOT TWO JOINTS & TWO TERMINATIONS	MASINGA ELECTRICAL	33 972.00	28/09/2012	STRIP & QUOTE
Supply of 657 battery, ignition switch and consumables Isuzu 2000 LDV CVX 604 MP	Manguni Auto diesel service	4 658.04	29/09/2012	Emergency work
Supply of 652 x battery, ignition switch and consumables. Fire Truck BJK 567 MP	Manguni Auto diesel service	5 367.12	29/09/2012	Emergency work
REPLACE LT BURAT BUNDLE CONDUCTOR IN KLARINET X3	YEYE'S ENTERPRISE	28 500.00	03/09/2012	STRIP & QUOTE
REPAIRS CABLE AT 11KV AT MOPANI SUBSTATION QUOTE:20120831 MUNSL REPLACEMENT OF STOLEN CABLE NEEUPORT SUBSTATION	MANDLAKAZI ELECTRICAL TECHNOLOGIES	20 071.41	03/09/2012	STRIP & QUOTE
REPAIRS AND TERMINATION AT HOSTEL 2 MINI SUB HI AND H3 6.6KV	MASINGA ELECTRICAL	20 292.00	05/09/2012	EMERGENCY
DIGGING OF HOLE & REPLACEMENT OF PIPE	ONDIPHILE MAKOSI CINSTRUCTION 4 PROJECTS 4	9 348.00	05/09/2012	EMERGENCY
PVCK/WRIST GLOVES SPECTACLES 26C EAR PLUG FOARM/CORN	KOSHER INVESTMENTS/TA OVERALLS & GENERAL	396.15	05/09/2012	EMERGENCY
PROVIDE MACHINERY FOR EXCAVATION TO EXPOSE DAMAGED SEWER PIPE AND REPAIR THE DAMAGE PIPE UNBLOCK THE LINE, BACKFILLING AND CLEAN THE AREA	MASISEBENZI CONSTRUCTION CC	29 526.00	05/09/2012	EMERGENCY
REPLACE OF 200KVA,22KV/400V TRANSFORMER @ PHASE 2	MONTOZA ENGINEERING PROJECTS 9	22 019.89	18/09/2012	STRIP & QUOTE
REPLACE OF BUNDLE CONDUCTOR AND POLE TOP BOXE 380V	KGWEBISWANO SUPPLIERS & SERVICES CC	17 504.70	19/09/2012	STRIP & QUOTE
REPAIR HT CABLES AT KWAGUQA 132KV ANDDOORNPOORT TO SEEKOIEWATER	MASINGA ELECTRICAL	22 572.00	19/09/2012	EMERGENCY
TO UNBLOCK AND REPLACE A 160MM SEWER PIPE AND CLEAR THE MAINLINE	INKUNZI EMYAMA TRADING	19 660.00	04/09/2012	EMERGENCY

REPAIRS ON OVERHEADLINE BETWEEN DOORPOORT AND WITBANK DAM 22KX	UMBANI ELECTRICAL CONTRACTORS	46 101.60	27/09/2012	EMERGENCY
REPAIRS ON 200KVA/11KV/415 TRFR SERIAL NO.RET-V54432	MANDLAKAZI ELECTRICAL TECHNOLOGIES	40 219.00	28/09/2012	EMERGENCY
LOCATE AND REPAIR CABLE 22KV 95M X 3LORE MALERIBE TO GROBLER SLIM	MASINGA ELECTRICAL	68 172.00	28/09/2012	EMERGENCY
REPAIR TERMINATION AT SEEKE HT CABLE DO JOINTS HT CABLE HERTZOG M/S TO ALZU MS	MASINGA ELECTRICAL	39 774.60	28/09/2012	EMERGENCY
RECON ENTIN	EARTHMOVING	70 043.88	07/09/2012	STRIP & QUOTE
REPLACE BURNING TRANSFORMER AT HLALANIKAHLE X4	YEYE ENTERPRISE	30 666.00	03/09/2012	EMERGENCY
DIGGING INSPECTION UNBLOCKING AND REPAIRING OF SEWAGE PIPE HIRING AND USING OF A DRAIN ROADS AND USING OF A JACK HUMMER FOR DIGGING	BONGINKOSI TRADING CC	35 000.00	26/09/2012	EMERGENCY
REMOVE 200KVA TRANSFORMER AT PHASE 2 STAND 1005 INSTALL 200KVA TRANSFORMER AT PHASE 2 783 SUPPLY 8TON CRANE TRUCK REMOVE BUNDLR CONDUCTOR INSTALL 704 BUNDLE CONDUCTORS SUPPLY AND INSTALL STRAND AND GUIDE GRIPS	KGWEBISWANO SUPPLIERS & SERVICES CC	54 811.20	03/09/2012	EMERGENCY
REPAIR 22KV 240MM XLPE CABLE FROM 132KV SUB TO RING SUB 3	BOMBALI ELECTRICAL	54 651.60	05/09/2012	EMERGENCY
REPLACE BURNING TRANSFORMER AT HLALANIKAHLE	YEYE ENTERPRISE	30 666.00	03/09/2012	EMERGENCY
REPLACE FAULTY TRANSFORMER IN HLALANIKAHLE	YEYE ENTERPRISE	31 920.00	03/09/2012	EMERGENCY
REMOVAL OF BURNT AERIAL BUNDLE CONDUCTOR PIERCING CONNECTION COMMISSIONING & TEST	YEYE ENTERPRISE	36 366.00	03/09/2012	EMERGENCY
DIGGING FINDING AND INSTALLATION OF A 400MM PVC PIPE A DUVHA PARK AT OR TAMBO STREET LABOUR TRANSPORT HIRING OF EQUIPMENT	BETLOU TRADING AND TRANSPORTATION	49 450.00	07/09/2012	EMERGENCY
LAY LT CABLE 95MMX4TONE,CONNECT AND JOIN 100MMIN MIMOSA STREET	F TECH SERVICE	43 228.80	28/09/2012	EMERGENCY
REFURBISHMENT ON 200KVA 22000/400V REFURBISHMENT ON 200KVA 22000/400V	MANDLAKAZI ELECTRICAL TECHNOLOGIES	45 401.00	08/09/2012	EMERGENCY
RECON GEARBOX QUOTE 3437	JAMUS GEARBOX & DIFF	8 550.00	03/09/2012	STRIP & QUOTE
CENTRE BEARING QUOTE:3434	JAMUS GEARBOX & DIFF	7 817.00	02/10/2012	STRIP & QUOTE
REPLACEMENT OF 2X 200KVA 11KV 415 TRANSFORMERS AT VOSMAN	MONTOZA ENGINEERING PROJECTS 9	54 507.00	19/09/2012	EMERGENCY
REPAIR HIGH VOLTAGE CABLE FAULT BETWEEN MINI SUB RP7 AND MINI SUB RP8 IN RIETSPRUIT	MASINGA ELECTRICAL	37 221.00	05/09/2012	EMERGENCY
REPAIR ON OVERHEAD BETWEEN RINGS SUB 4 AND SEWERLINE	MASINGA ELECTRICAL	19 152.00	05/09/2012	EMERGENCY
REPLACEMENT OF 315KVA TRANSFORMER AND TENSIONING OF BUNDLE CONDUCTOR	KGWEBISWANO SUPPLIERS & SERVICES CC	28 904.70	27/09/2012	EMERGENCY
STREET LIGHT MAINTANANCE AT GANALA FOR A PERIOD OF 5DAYS	KGWEBISWANO SUPPLIERS & SERVICES CC	37 191.36	05/10/2012	EMERGENCY
JOIN AND TERMINATION ON CABLE BETWEEN TT2 AND TT5 6.6KV	MANDLAKAZI ELECTRICAL TECHNOLOGIES	12 129.75	19/09/2012	EMERGENCY
REPAIRS ON STOLEN CABLE AT REYNO RIDGE	MANDLAKAZI ELECTRICAL TECHNOLOGIES	9 439.20	28/09/2012	EMERGENCY
TERMINATION AT MALHERBE SUBSTATION FOR GROBLER CABLE 22KV	MANDLAKAZI ELECTRICAL TECHNOLOGIES	5 117.01	05/09/2012	EMERGENCY
REPAIRS ON CABLE AT NISSAN MINISUB REPAIRS AT BLANCHVILLE MINISUB REPAIRS ON CABLE AT FERROBANK	MANDLAKAZI ELECTRICAL TECHNOLOGIES	38 285.76	19/09/2012	EMERGENCY
ELECTRICAL WORKS FOR VOSMAN REPLACEMENT OF HT BURNED CABLES AND RELATED EQUIPMENT	F TECH SERVICE	26 706.78	13/09/2012	EMERGENCY

R 1 670 740.07

## 1. DEVIATIONS FROM NORMAL PROCUREMENT PROCESSES (SCM Regulation 36)

### OCTOBER 2012

SERVICE-DESCRIPTION	SERVICE PROVIDERS	CONTRACT PRICE	PROCUREMENT DATE	JUSTIFIABLE REASONS FOR DEVIATIONS
SUPPLY OF MATERIAL/MATERIAL WAS REQUESTED DURING EMERGENCY BRAKEDOWN WE HAD AS A RESULT THAT OUR STORES WAS OUT OF STOCK	GROUP 4 TECHNOLOGIES CC	22 932.24	09/10/2012	Emergency Work
55 KW 1450 RPM 380 V FOOT MOUNT MOTOR/PUMPSTATION ON STOP SEWER SPILACA INTO RIVER	WITBANK PUMPS	36 598.56	09/10/2012	STRIP & QUOTE
COMBINATION UNIT RECYCLE UNIT COMBINATION UNIT LABOUR USE OF EQUIPMENT- PER DAY ACCOMMODATION PER NIGHT	RESCUE ROD	57 699.00	01/10/2012	SOLE SUPPLIER FORM
CLEAN AND CLEAR LINES WITH UX OFCOMBINATION UNIT - CLEANING SUMPS	RESCUE ROD	51 699.00	09/10/2012	RESCUE ROD

GORMAN RUN T8 ROTATING ASSEMBLY FOR STRIP AND QUOTE TO REPAIR/ PUMP STATION CANNOT OPERATE WITHOUT PUMP	WITBANK PUMPS STATION	41 207.58	01/10/2012	STRIP & QUOTE
SUPPLY OF COUPLING FOR GORMAN RUPP T8 UP PIPE DISTANCE PEACE FOR RSB NOW RETURN VALVE AND LABOUR	WITBANK PUMP STATION	22 587.96	01/10/2012	STRIP & QUOTE
KSB ETA 250-33D PUMP FOR STRIP AND QUOTE TO REPAIR/DUE TO FAILURE OF PUMP NO STANDBY PUMP AND ONLY ONE PUMP RUNNING	WITBANK PUMP STATION	56 672.82	01/10/2012	STRIP & QUOTE
GORMAN RUPP T8 SERIES -PINE RIDGE NEW MAIN HOUSING, NEW REAR END HOUSING INPELER O RING SET GASKET LABOUR TEST AND SPRAY	WITBANK PUMP STATION	59 031.48	01/10/2012	STRIP & QUOTE
SUCTION ASSEMBLY COMPLETE FOR T8 GORMAN RUPP/PUMP STATION ON STOP SEWR SPLACH	WITBANK PUMP STATION	36 640.74	01/10/2012	STRIP & QUOTE
PIPE BURST SIZE 160MM AT OGIES POLICE STATION SUPPLY MATERIAL WATER CONNECTION BACK FILLING CLEANING TRANSPORT LABOUR INCLUDED	MULUNGO'S TRADING ENTERPRISE	19 500.00	01/10/2012	STRIP & QUOTE
REPAIR WATER PIPE LEAKS AT FERROBANK AXSTRATA GATE	GEOMAB	25 848.73	01/10/2012	STRIP & QUOTE
PUMPING LEAKING WATER UNDERNEATH N4 TUNNELS	STUART BUSINESS SERVICE	23 739.00	10/10/2012	STRIP & QUOTE
SUPPLY OF MATERIAL / PHILIPS CP43 2000W 230V ,PHILIPS T19 1000W 230V,GE K4R75 1000W230V	ELECTROSONIC	32 418.01	12/10/2012	Emergency Work
GEARBOX SK32-18-90L/4 380V COUPLING FLANGE F70 F FLANGE TAPER LOCK 2012X40 SEREW FEEDER BEARING HOUSING COMPLETE WITH OUTPUT COUPLINGS	BEARING MAN GROUP	46 193.53	15/10/2012	Emergency Work
MEASUREMENT AND CONSTRUCT 2 GLASS DOORS AT ROADS AND STOAMWATER OFFICES AND FIXING OF CRACKED WONDOWS	PRE-EMINENCE TRADING & PROJECTS	33 600.00	10/10/2012	Emergency Work
TO FIX THE SEWER PIPE BURST AND TO UPLIFT 2X MANHOLE AT VERENA ROAD THAT LEAD TO NAAUWPOORT SEWER PURIFICATION INCLUDE TRANSPORT AND LABOUR	NGCEBO CONSTRUCTION	33 844.90	02/10/2012	STRIP & QUOTE
REPAIR 23KW SUNCO SUNTRIFICAL PUMP WITH SERIAL NO 6477 REPAIRING 23 KW SUNCO SUNTRIFICAL PUMP WITH SERIAL NO 6478	A NGISANE GENERAL CONSTRUCTION	47 600.00	02/10/2012	STRIP & QUOTE
REPAIR OF WATER PIPE BURST SIZE 225MM AT FERROBANK EXCAVATION 1.5M BACKFILLING CLEANING OF SITE	GLODIAN'S & TRADING	49 800.00	10/10/2012	STRIP & QUOTE
200KVA/400 REPAIR TRANSFORMER	ELECTRICAL WINDING CC	34 200.00	03/08/2012	STRIP & QUOTE
1KVA UPS SUPPLY AND INSTALL (SATELITE OFFICES)	BUSINESS CONNECTION	44 121.42	11/10/2012	EMERGENCY
HIRING OF EXCAVATIONHIRING OF WATER PUMP RECONSTRUCTION FECPAY 450/100M RECONNECTION 100 WATER CONNECTION CLEANING THE SIDE AND SUPPLYING FOR BACKFILLING	SERVIMIX 171 CC	40 000.00	04/10/2012	Emergency Work
REPAIRS HT CABLE BETWEEN JOMO HT KIOSK AND M/SUB AT 34	MASINGA ELECTRICAL	34 143.00	15/10/2012	STRIP & QUOTE
REPAIE 3X CHAINAS AS PER QUOTE NO 45521 AND NO 45397 AND NO 3396	MOWLAND	1 887.05	09/10/2012	STRIP & QUOTE
CENTRE BEARING QUOTE:3434	JAMUS GEARBOX & DIFF	781.17.00	02/10/2012	STRIP & QUOTE
SUPPLY OF COUPLING FOR GORMAN RUPP T8 SERIES KS 150-500AND TO MAKEUP PIPE DISTANCE PEACE FOR KSB NOW RETURN VALVE AND LABOUR	WITBANK PUMP STATION	22 587.96	01/10/2012	Emergency Work
SUPPLY & INSTALL 240X3 PILC 22KV CABLE	MAYIVUTHE CONTRACTORS	33 744.00	24/10/2012	STRIP & QUOTE
MINK CONDUCTORACSR TO BE SUPPLIED AND DELEVERY AT ELECTRICAL WORKSHOP 950 M FOR HLANIKAHLE 2 SUPPLY	MAYIVUTHE CONTRACTORS	15 703.50	23/10/2012	STRIP & QUOTE
REPAIR AND INSTALL THE PIPE PVC GLASS A FOR LYNVILLE SEWER PUMP STATION	STUART BUSINESS SERVICE	11 400.00	22/10/2012	Emergency Work
REPAIR 22KW 380V FLYGN PUMP	STUART BUSINESS SERVICE	34 017.73	22/10/2012	Emergency Work
OVERHAUL ABS SUBMISSIBLE PUMP 23.6KW SER NO 3502000 OVERHAUL HYDROSTAL PUMP 3.6KW SER NO 167187	A NGISANE GENERAL CONSTRUCTION	47 500.00	22/10/2012	STRIP & QUOTE
REPAIR 30KW FLYGHT PUMP FOR VOSMAN SEWER	WITBANK PUMP STATION	59 292.54	22/10/2012	Emergency Work
F 10K HYDROSTAL SEWAGE PUMP FOR STRIP AND QUOTE TO REPAIR	WITBANK PUMP STATION	59 772.45	22/10/2012	STRIP & QUOTE
PURCHASES OF 220VOLTS SUBMISSIBLE PUMP WITH FLOAT SWITCHES	WITBANK PUMP SERVICES	48 146.46	22/10/2012	STRIP & QUOTE
REPAIR 250-350 CENTRIFUGAL PUMP FOR RAW WATER AT RIESPRUIT	STUART BUSINESS SERVICE	53 238.00	22/10/2012	Emergency Work
HIRER OF CRANE TRUCK	MAYCON ELECTRICAL CC	8 495.28	19/10/2012	STRIP & QUOTE

SUPPLY 200 KVA 22000/415 RECONDITIONED TRANSFORMER TRANSPORT TRANSFORMER	MANDLAKAZI ELECTRICAL TECHNOLOGIES	55 818.96	22/10/2012	Emergency Work
UNBLOCKING OF 2 OVERFLOWING SEWER MAIN LINE PRENCHING TO UNBLOCK STONES CAUSING THE BLOCKAGE	VULANI LUBRICATION	24 852.00	05/10/2012	Emergency Work
EXCAVATION TO UNBLOCK THE SEWER BLOCKAGE REPAIR AND REPLACE 100MM R3M SEWER PIPE REMOVE OF ROCKS INSIDE THE MANHOLE AND CLEANING AND BACKFILLING OF THE SURROUNDED AREA AT REYNO MANOR	BIG O TRADING 586	28 970.00	05/10/2012	Emergency Work
FIXING AND UNBLOCKING SEWER MAINLINE AND TRENCHING TO CLEAR THE LINE AT KWAGUQA X117649	NOMQIBELO TRADING ENTERPRISE	12 450.00	05/10/2012	Emergency Work
REPAIR HT CABLE FAULT BETWEEN MINI SUBSTATION RP2 IN RIETSPRUIT	MASINGA ELECTRICAL	34 074.60	17/10/2012	Emergency Work
UNBLOCKING OF SEWER LINE AND CLEANING OF SPILAGES USING CHEMICAL AT THE FOLLOWING ADDRESS AT OPENHEMER & RAY HECTOR, 16 RING STREET 11 INGRID STR, CHRISTIAN DE WET STR, BALATOR COMPLEX WATERMEYER ,VOORTREKKER ROAD NEXT ANDROMEDIA, PETERBECKER, BESTER STREER	MGOMZIMBA TRADING 7 PROJECTS	29 900.00	05/10/2012	Emergency Work
REPLACEMENT OF STOLEN CABLE AND HT MINK AT REYNO RIDGE	BOMBAY ELECTRICAL	50 034.60	03/10/2012	Emergency Work
REPAIRS ON OVERHEADLINE AT HLALANIKAHLE X2 22KV	YEYE ENTERPRISE	43 206.00	03/10/2012	Emergency Work
REPLACEMENT OF BURNT BUNDLE CONDUCTOR AT PHOLA ZONE 1	YEYE ENTERPRISE	58 140.00	08/10/2012	Emergency Work
INSTALLED TWO HT JOINTS TRENCHING AND BACK FILLING PRESSURE TESTING	LENNY-G ELECTRICAL	24 692.00	08/10/2012	Emergency Work
REPAIR TERMINATION 22KV OF TRANSFORMER AT MODEL PARK SUBSTATION	LENNY-G ELECTRICAL	14 535.00	21/10/2012	Emergency Work
F10 K HIDROSTAL SEWARAGE PUMP FOR STRIP AND QOUTE TO REPAIR	WITBANK PUMP SERVICES	59 772.48	24/10/2012	Emergency Work
REPAIR 30KW FLYGHT PUMP FOR VOSMAN SEWER PUMP STATION	WITBANK PUMP SERVICES	59 292.54	24/10/2012	Emergency Work
TO UNBLOCKING AND CLEAN THE MAINLINE SEWER BLOCKAGE AND USING JETTING MACHINE AND WATER TANKER PLUS OVERPUMP AT HIGHVELD HOSTEL, SPOORNET AND IMPALA	SIZABONKE SEWEGE SUNCTION & PLUMBING	22 173.00	24/10/2012	Emergency Work
UNBLOCKING OF SEWER AND CLEANING AND OF THE SITE AT CNR ERASMUS AND DA VINCI, NO:2 STEVENSON STREET, CLEARWATER JAKAROO PARK DA VINCI STREET NEXT TO CHERCKERS	MGOMZIMBA TRADING 7 PROJECTS	26 950.00	24/10/2012	Emergency Work
REPAIR HT CABLE FAULT BETWEEN MINI SUB B3B AND M/SUB 4B RIETSPRUIT	MASINGA ELECTRICAL	37 221.00	05/10/2012	Emergency Work
Cleaning of carpets (37m x 9m & 11x14m) and 56 chairs	Mzebenzo and IT Projects (Pty)Ltd	23 000.00	19/10/2012	Emergency Work
REPAIR 450MM WATER PIPE BURST, SUPPLY LABOUR AND MATERIALS AT PHOLA LOCATION	MOIMULLI CONCRETE WORKS	29 639.00	22/10/2012	Emergency Work
Digging fault finding and installation of a 600mm pipe at Klipfontein Hanstrydom Street hiring equipment labour and transport - Community stayed without water	Okuhlekodwa trading, supply & projects	51 400.00	06/11/2012	Emergency Work
<b>TOTAL</b>		<b>1 931 984.12</b>		

## 1. DEVIATIONS FROM NORMAL PROCUREMENT PROCESSES (SCM Regulation 36)

NOVEMBER 2012

SERVICE-DESCRIPTION	CONTRACT PRICE	SERVICE PROVIDERS	Approval date	JUSTIFIABLE REASONS FOR DEVIATIONS
SUPPLY OF 1 X 315 KVA 22 000/400 REFURBISHED TRANSFORMER	R53 580.00	ELECTRICAL WINDING CC	13/11/2012	STRIP & QOUTE
SUPPLY 110V DC SHUNT TRIP COILS FOR HD4 ABB SF6 CBS SUPPLY 110V DC CLOSING COILS FOR ABB HD4 SF6 CBS AIRFREIGHT OF ITEM ABOVE	R45 372.00	RELAY SETTIMGS (PTY) LTD	19/11/2012	EMERGENCY WORK
SUPPLY AND INSTALL A NEW COVER FOR THE TRAFFIC LIGHT CONTROLLER MACHINE AT HOFMEYER AND BOTHA STREET AN EMERGENCY	R 7 870.00	REINFIELD TRADING ENTERPRISE	17/10/2012	EMERGENCY WORK
REPAIR UNIT SERIAL NUMBER SSG 1500 1072568005 REPAIR UNIT SERIAL NUMBER SSG 1500 1172569001	R 9 747.00	H.V TEST (PTY) LTD	14/11/2012	STRIP & QOUTE
REPLACE FAULT 200KVA TRF AT NDLOVU STREET NEXT TO SIPHOS GENERAL DEALER VOSMAN EXT 17:EMERGENCY DONE ON 03-04 NOV 2012	R51 068.58	MASINGA ELECTRICAL	06/11/2012	EMERGENCY WORK
BATTERY 638 BATTERY CORE L/H CORNER LAMB (INDICATOR) L/H PARKLIGHT, TERMINALS NAGATIVE, TEMINALS POSITIVE	R 7 897.50	PRE-OWNED PLANT	10/10/2012	STRIP & QOUTE

FIT NEW MUD FLAPS & REPAIR BACK BUMPER & WELD	R 9 269.34	HENSAL MINING AND ENGINEERING	27/08/2012	STRIP & QOUTE
REMOVE AND REPLACE GEAR BOX FIT NEW CLUTCH PACK	R13 091.48	PRE-OWNED PLANT	10/10/2012	STRIP & QOUTE
REMOVE AND REPLACE TURBO REPAIR AIR PIPES	R16 683.90	PRE-OWNED PLANT	15/10/2012	STRIP & QOUTE
SUPPLY CLUTCH MASTER CYL & CLUTCH SERVO	R 5 634.08	PRE-OWNED PLANT	15/10/2012	STRIP & QOUTE
REMOVE AND REPLACE PROPSHAFT	R14 831.00	PRE-OWNED PLANT	10/10/2012	STRIP & QOUTE
STRIP AND REMOVE ACC COVERS AND TAPPET COVERS REMOVE ROCKERS AND RADIATORS AND NOSES REPLACE ENGINE OIL AND FILTERS	R19 003.06	EARTHMOVING MACHANISMS	16/10/2012	STRIP & QOUTE
STROBE LIGHT 12V 72V, STARTER BUTTON RED SEMI-SEALED TRUCKLING, AMBER GLOBES & IN/RE	R 4 406.10	PRE-OWNED PLANT	15/10/2012	STRIP & QOUTE
FIT ECLINE OIL GAUGE FIT ENGINE OIL SENDE WIRE SLEEVING REPAIR DASH LIGHT	R 4 377.60	PRE-OWNED PLANT	10/10/2012	STRIP & QOUTE
MIRROR ,LIGHT IMPLEMENT SQUARE BTERMINAL NEGATIVE, POSITIVE INDICATOR LAMPS	R19 922.18	PRE-OWNED PLANT	15/10/2012	STRIP & QOUTE
REMOVE, STRIP AND REPAIR 30KW A.C BAUER MOTOR 4 POLE 380 VOLTS SERIAL NO:296432400 FOR THE KLIPSPRUIT SEWER PLANT	R22 021.00	A NGISANE GENERAL CONSTRUCTION	20/11/2012	STRIP & QOUTE
SUPPLY OF L20B 500A MAIN CIRCUIT BREAKER FOR M/S 21 AT ZONE 5	R 15 097.45	KGWEBISWANO SUPPLIERS & SERVICE CC	19/10/2012	EMERGENCY WORK
RECON ENGINE LABOUR	R 11 685.00	JAMUS GEARBOX	25/05/2012	EMERGENCY WORK
200KVA/ 22000/ 400 VOLTS REPAIR TRANSFORMERS JOB NO 7782 S/N 086151/03 200KVA 22000 400/1000V REPAIRS TRANSFORMER JOB NO 7784 S/N 0011/5/708	R 39 330.00	ELECTRICAL WINDING CC	24/10/2012	EMERGENCY WORK
TO FIT NEW TO FIT NEW FLAPX2	R 18 428.10	HENSAL MINING AND ENGINEERING	27/08/2012	STRIP & QOUTE
DIGGING TO UNBLOCK THE MAINLINE AND CONSTRUCTION OF TWO MANHOLES INSTALLATION RING COVER SLAB REPAIR THE DAMAGE BRENCHING	R 29 600.00	SINQOBA-SIYIMBUMBA TRADING ENTERPRISE	29/09/2012	EMERGENCY WORK
DIGGING TO SEARCH THE SEWER BLOCKAGE INTO TWO MAINHOLE TO FIX AND REPLACE THE BROKEN PIPE 110MM AND 160MM	R 29 570.00	MOTLA & SON CLEANING & PROJECT	20/11/2012	EMERGENCY WORK
REFURBISH BUCKET, PINS & BUSHES B/TIPS SMALL B/TIPS	R 17 320.00	LUTRATRIM INVESTMENTS	27/09/2012	STRIP & QOUTE
SUPPLY & FIT NEW PRIME PUMP, REAR LIGHTS INDICATOR, IGNITION SWITCH BATTERY AND CHECK & REPAIR OK LEAKS WIRE & SCEEVING	R 8 465.00	LUTRATRIM INVESTMENTS	27/09/2012	STRIP & QOUTE
RECON TRANSMISSION	R 28 400.00	LUTRATRIM INVESTMENTS	27/09/2012	STRIP & QOUTE
TO EXCAVATE THE MAINLINE IN THE MIDDLE OF THE ROAD FOR 12 METER UNBLOCKING, TO REPLACE THE BROKEN SEWER PIPE 160MMX12M. TO SUPPLY BACK-FILLING COMPECTING AT CNR PLUMER	R 46 594.50	NGCEBO CONSTRUCTION	24/10/2012	EMERGENCY WORK
TO UNBLOCK AND CLEAR THE MAINLINE SEWER BLOCKAGE AND USING JETTING MACHINE AND WATER TANKER PLUS OVERPUMP AT HIGHVELD HOSTEL SPOORNET AND IMPALA STREET	R 22 173.00	SIZABONKE SEWEGE SJUNCTION & PLUMBING CC	24/10/2012	EMERGENCY WORK
SUPPLY LABOUR AND MATERIAL DIGGING AND REPAIR THE 160MM SEWER PIPES AND UNBLOCKING THE MAINLINE AT BACKFILLING AND COMPACT. AT CORNER FRANS AND SUSANNA STREET	R 28 995.00	FIRE HIRROWS SECURITY & BODY GUARDS CC	24/10/2012	STRIP & QOUTE
REPAIR TERMINATION 22KV OF TRANSFORMER AT MODEL PARK SUBSTATION	R 12 750.00	LENNY-G ELECTRICAL CC	21/10/2012	EMERGENCY WORK
REPAIR CABLE 70MM X CORE 11KV @ KLIPFONTEIN INDUSTRIAL SIDE	R 8 139.60	MANDLAKAZI ELECTRICAL TECHNOLOGIES	18/10/2012	EMERGENCY WORK
UNBLOCKING OF A SEWER LINE IN THE FOLLOWING ADDRESS NO6 RISSIK STREET KLIPFONTEIN,GAZZET STREET PINE RIDGE ELSIE STREET JAKAROO AND NO:11 CENTUARY AND PAUL SAUER STREET	R 14 000.00	BIG O TRADING 586	24/10/2012	STRIP & QOUTE
UNBLOCKING OF SEWER AND CLEANING OF THE SITE AT CNR ERASMUS AND DA VINCI NO:2 STEVESON STREET, CLEARWATER JAKAROO PARK DA VINCI STREET NEXT TO CHECKERS	R 26 950.00	MGMGZIMBA TRADING AND PROJECT	24/10/2012	STRIP & QOUTE
SUPPLY LABOUR AND MATERIAL TO UNBLOCK THE SEWER PIPE 200MM AND REBUILDING OF THE BROKEN MAINHOLE ISING 100MMX2 RINGS A TOPSLAB AND A LID CLEANING OF 4 MAINHOLE AT PIKE STREET KWAGUQA	R 28 400.00	CLEAR THOUGHTS TRADING AND PROJECT CC	24/10/2012	EMERGENCY WORK
DIGGING TO UNBLOCK THE SEWER PIPE REPAIRING OF THE PIPE AND RECONSTRUCTION OF THE BENCHING AT NO:23 ADELA STREET BLANCHVILLE AND NO:561 MAHABANE STREET LYNVILLE	R 29 800.00	UGCOBO TRADING ENTERPRISE	24/10/2012	EMERGENCY WORK
REPAIR 250-350 CENTRIFUGAL PUMP FOR RAW WATER AT RIETSPRUIT	R 53 238.00	STUART BUSINESS SERVICE	22/10/2012	EMERGENCY WORK

RECON GEARBOX	R 81 475.80	PRE-OWNED PLANT	08/10/2012	STRIP & QOUTE
REPAIR HYDROLIC SYSTEM AND WATER PUMP	R 16 983.29	ETM MANUFACTURING	08/10/2012	STRIP & QOUTE
REMOVE STRIP AND REPAIR 5,5KW A.C WEG MOTOR 4 POL6 380 VOLTS FOR KLIPSPRUIT SEWER PURIFICATION WITH SERIAL NO AK 10553	R 17 061.00	A NGISANE GENERAL CONSTRUCTION	20/11/2012	STRIP & QOUTE
REMOVE STRIP AND REPAIR 3KW AC SIEMENS AC MOTOR 4POLE SERIAL NO:JHK 090730011588017 FOR KLIPSPRUIT SEWER PURIFICATION	R 15 941.00	A NGISANE GENERAL CONSTRUCTION	20/11/2012	STRIP & QOUTE
REPAIRING OF BUNDLE LIN IN ZONE 4 PHOLA	R 3 270.00	SPHIKHIPHITHI MAINTENANCE CC	19/10/2012	EMERGENCY WORK
REPAIRING BURNT BUNDLE LINE AT ZONE 5 NEXT TO POLE TRANSFORMER	R 3 630.00	SPHIKHIPHITHI MAINTENANCE CC	19/10/2012	EMERGENCY WORK
REPAIRS TO ECHO CHAIN SAW 510 PARKS SECHON INCLUDING GENERAL SERVICE (STRIP & QOUTE)	R 3 039.04	MOWLAND	20/10/2012	EMERGENCY WORK
DIGGING FAULT FINDING AND INSTALLATION OF A 600MM PIPE AT KLIPFONTEIN HANSTRAYDOM STREET HIRING EQUIPMENT LABOUR AND TRANSPORT	R 51 400.00	OKUHLE KODWA TRADING SUPPLY AND PROJECTS	10/07/2012	STRIP & QOUTE
HIRING OF TLB MACHINE 102 RIVER SAND HIRING FOR SECURITY FOR GUARDINF CABLE AND GAS PIPE (SASOL GAS PIPE ) HIRING TRAFFIC CONTROL WATER PIPE BURST DIGGING, FAULT FINDING AND INSTALLATION OF A 700MM PIPE OF MAIN ROAD AND SPOORNET LINE	R 59 000.00	SERVIMIX 171 CC	16/07/2012	STRIP & QOUTE
REPAIRING A 500MM WATER BULK PIPE AT FERROBANK DIGGING THE BROKEN PIPE AND REMOVING THE DAMAGE PART WITH A CUTTING TORCH WELDING SUPPLY THE MATERIAL AND SAND FOR BACKFILLING	R 28 600.00	NKOSI HWC TRADING	30/08/2012	EMERGENCY WORK
REPAIRS STEEL PYP	R 3 283.20	HENSAL MINING AND ENGINEERING	31/08/2012	STRIP & QOUTE
REPAIR ON BACK HOE AND FRONT BUCKET	R 21 272.40	HENSAL MINING AND ENGINEERING	31/08/2012	EMERGENCY WORK
REMOVE STRIP AND REPAIR FRANKLY FSP PUMP CENTRAL PUMP FOR SLUDGE RETURN PUMP NO:2 AT KLIPSPRUIT PURIFICATION WORK SERIAL NO:39027	R 23 800.00	A NGISANE GENERAL CONSTRUCTION	20/11/2012	STRIP & QOUTE
REMOVE STRIP AND REPAIR FAULTY 15KW FRANKLY FSP SENTRIFUGAL PUMP WITH THE SERIAL NO:49342/431/1	R 23 800.00	A NGISANE GENERAL CONSTRUCTION	20/11/2012	STRIP & QOUTE
PURCHASES OF 220 VOLTS SUBMISSIBLE PUMP WITH FLOAT SWITCHES	R 48 146.76	WITBANK PUMP SERVICE	22/10/2012	EMERGENCY
PAL BUS SERVICE PROVIDED WITH 12 BUSES FOR THE MAYORAL BUDGET FEEDBACK IMBIZOFROM 14/11/2012 TO 18/11/2012 IN ALL CLUSTORS	R 2 200.00	PAL BUS SERVICES	19/11/2012	EMERGENCY WORK
PAL BUS SERVICE PROVIDED WITH 12 BUSES FOR THE MAYORAL BUDGET FEEDBACK IMBIZOFROM 14/11/2012 TO 18/11/2012 IN ALL CLUSTORS	R 4 500.00	PAL BUS SERVICES	19/11/2012	EMERGENCY WORK
PAL BUS SERVICE PROVIDED WITH 12 BUSES FOR THE MAYORAL BUDGET FEEDBACK IMBIZOFROM 14/11/2012 TO 18/11/2012 IN ALL CLUSTORS	R 14 900.00	PAL BUS SERVICES	19/11/2012	EMERGENCY WORK
CLEANING OF CARPETS (37M X9M & 11M X 14)	R 23 000.00	MZEBENZO & IT PROJECTS	19/10/2012	EMERGENCY WORK
F10K HIDROSTAL SEWAGE PUMP FOR STRIP AND QOUTE	R 59 772.45	WITBANK PUMP SERVICE	22/10/2012	STRIP & QOUTE
REPAIR 30KW FLYGHT PUMP FOR VOSMAN SEWER PUMP STATION	R 59 292.54	WITBANK PUMP SERVICE	24/10/2012	STRIP & QOUTE
OVERHAUL ABS SUBMISSIBLE PUMP 2.36 KW SERIAL NO:3502000 OVERHAUL HYDROSTAL PUMP 3.6KW SERIAL NO:167187 OVERHAUL HYDRASTAL PUMP 1.5KW SERIAL428811	R 47 500.00	A NGISANE GENERAL CONSTRUCTION	24/10/2012	EMERGENCY WORK
PD CONNNECTION LT BUNDLE CONDUCTOR RE-INSTALL 100M BUNDLE CONDUCTOR SUPPLY & INSTALL PG CLAMPS CABLE TIES SUPPLY INSTAL LT BUNDLE CONDUCTOR JOINS TENSIONING BUNDLE CONDUCTOR	R 40 812.00	MASINGA ELECTRICAL	27/08/2012	EMERGENCY WORK
REPAIR 22KW 380V FLYGM PUMP	R 34 017.73	STUART BUSINESS SERVICE	20/10/2012	STRIP & QOUTE
REPAIR AND INSTALL THE PIPE PVP CLASS A FOR LYNVILLE SEWER PUMP STATION	R 11 400.00	STUART BUSINESS SERVICE	22/10/2012	STRIP & QOUTE
FIXING LEACKAGE AND RECONNECTING FROM THE MAIN LINE AT EMSAGWENI TO SUPPLY LABOUR MATERIAL	R 11 560.00	NTOMBINHLA TRADING ENTERPRISE	29/05/2012	EMERGENCY WORK
MINK CONDUCTOR ACSR TO BE SUPPLIED AND DELIVERED AT ELECTRICAL WORKSHOP 950M FOR HLALANIKAHLE 2 SUPPLY	R 15 703.50	MAYIVUTHE CONTRACTORS	23/10/2012	EMERGENCY WORK
SUPPLY & INSTALL 240X3 P/LC 22KV CABLE JOINS(MARKET SUBSTATION)	R 33 744.00	MAYIVUTHE CONTRACTORS	24/10/2012	EMERGENCY WORK
STRIP AND QUOTE & REPAIR OF 4XBCUTTERS SERIAL NO:B02893 .G41837.B02922.B02942	R 13 333.12	TURFMASTER	25/10/2012	STRIP & QOUTE

STRIP AND QUOTE & REPAIR OF 4XB/CUTTERS SERIAL NO:802903,B02997,H82656,B02890	R 15 366.55	TURFMASTER	25/10/2012	STRIP & QUOTE
STRIP AND QUOTE & REPAIR OF 4XB/CUTTERS SERIAL NO:A06722,B03029,B03040,B02890	R 16 801.54	TURFMASTER	25/10/2012	STRIP & QUOTE
SUPPLY OF LABOUR MACHINERY AND MATERIAL FOR REPAIRING A 325MM STEEL PIPE BY CUTTING BOTH ENDS OF DAMAGE PIPE WITH CUTTING TORCH AND END COPPING BOTH ENDS BY WELDING PLATES ON BOTH ENDS AT NELSON MANDELA DRIVE WITBANK HOSPITAL	R 27 530.00	A NGISANE GENERAL CONSTRUCTION	24/07/2012	EMERGENCY WORK
SUPPLY OF TICKETS FOR THE TRAIN RACE 18 AUGUST 2012	R 6 000	THE GREATEST TRAIN RACE	15/08/2012	EMERGENCY WORK
LOUD HAILING TO PUBLIC FOR TWO DAYS INFORMING THE COMMUNITY REGARDING THE WATER SUPPLY INTERRUPTION AND THE PROGRESS THEREOF	R 9 500	AMANDLA BRAND TRADING ENTERPRISE	7/11/2012	EMERGENCY WORK
LOUD HAILING TO PUBLIC FOR THE MAYORAL BUDGET FEEDBACK IMBIZO 14/11/2012	R 4 300	MFULAKA TRADING	21/11/2012	EMERGENCY WORK
EMERGENCY REPAIRS OF THE TRAFFIC LIGHT POLE AT WALTER SISULU AND DIEDERICKS STREET DUE TO ACCIDENT DAMAGES	R 7 015.00	THEMBA MARABE TRADING CC	09/10/2012	EMERGENCY WORK
SUPPLY AND INSTALL A NEW HEAVY DUTY GATE MOTOR D10 DC REX DRIVE STANDARD SUPPLY PROGRAMMABLE REMOTES ANTI THEFT BRACKETS STEEL PACK AND ADAR	R 29 630.00	THEMBA MARABE TRADING CC	11/09/2012	EMERGENCY WORK
INSTALL AND CONNET UP THE SI SIGNAL HEAD TRAFFIC ACCOMODATION	R 4 445.00	THEMBA MARABE TRADING CC	09/10/2012	EMERGENCY WORK
RECON ENTIN	R 70 043.88	EARTHMOVING MACHANISMS	07/09/2012	EMERGENCY WORK
CYLINDERS REPAIRS	R 13 898.20	EARTHMOVING MACHANISMS	24/07/2012	EMERGENCY WORK
HIRE OF CRANE TRUCK	R 8 495.28	MAYCON ELECTRICAL	19/10/2012	EMERGENCY WORK
SUPPLY 240MM X3 XLPE CABLE	R 42 180.00	MAYIVUTHE CONTRACTORS	08/10/2012	EMERGENCY WORK
Major Service on Municipality lifts - the lifts are not in good condition causing disabled, pensioners and officials delays and sometimes passengers get trapped.	R 41 600	NQOBA BUSINESS ENTERPRISE	20/11/2012	EMERGENCY WORK
Major service of HV AC System in Civic Centre. Supply 12000 BTU Rotary compressor, remove and replace with new flash and commission	R 89 764	Invelaphi Engineering cc	21/11/2012	EMERGENCY WORK
PROVIDE MATERIAL LABOUR TO UNBLOCK THE SEWERAGE MAINLINE BLOCKAGE 160MM AT MAJOLANI STR NO 289 AND 290 REMOVING SAND AND RUBBLES INSIDE THE 3 MAN HOLES CLEANING AND CLEANING THE SPLILAGES	R 28 450	INTANDOYEZWE TRADING	26/11/2012	EMERGENCY
SUPPLY MATERIAL AND LABOUR AND CLEAR THE SEWERAGE BLOCKAGE AT THE FOLLING PLACES OPPERMAN STR VOOTREKKER ROAD STEENKAMP STR SPANAREIS DUVHA PARK	R 15 960	MSIKA BUSINESS ENTERPRISE	26/11/2012	EMERGENCY
SUPPLY AND DIG UNBLOCKING MAINLINE 160MM SEWER PIPE REPLACE THE BROKEN PIPE AT HLALANIKAHLE PHASE 4	R 26 334	MSIKA BUSINESS ENTERPRISE	26/11/2012	EMERGENCY
SUPPLY MATERIAL TO UNBLOCK THE SEWER LINE AT THE FOLLOWING ADDRESS BIRKHOTZ STR DELIUDOR DUVHA PARK RITME OPPENHEINE STR SECOND STR STENKAMP AND BANTU BIKO STR	R 21 600	INTANDOYEZWE TRADING	26/11/2012	EMERGENCY
SUPPLY MATERIAL AND LABOUR FOR UNBLOCKING THE FOLLOWING PLACE AND CLEANI THE SPILLAGE DE WAAL STR MOEL PARK WOLTERMADE STR BLANCHVILLE LEO STR	R 23 940	MSIKA BUSINESS ENTERPRISE	26/11/2012	EMERGENCY WORK
Remove and install wooden pole(160mx179mm)	R 24 117	KGWEBISWANO SUPPLIERS & SERVICE CC	15/10/2012	EMERGENCY WORK
SUPPLY AND DELIVERY OF 315KVA 11KV/415V TRFR AND 200KVA 11KV/415 TRFR - POLE TOP TRANSFORMERS	R 197 904	UMBANI ELECTRICAL CONTRACTORS	27/9/2012	EMERGENCY WORK
Repairs on the traffic lights pole of the intersection of N4 Pretoria Highway and Kromdraai off ramp	R 8 189	REINFIELD TRADING ENTERPRISE	27/11/2012	EMERGENCY WORK
Repair HT 11KV cable fault between hostel substation and T3 emergency done 10/10/2012 Phola	R 54 709	MASINGA ELECTRICAL	07/11/2012	EMERGENCY WORK
Supply 4xjoint 240mm x3 core & repairs between Model Park substation and Die Heuwel Sub; 31/10/2012 & 01/11/2012	R 53 198	MASINGA ELECTRICAL	09/11/2012	EMERGENCY WORK

Repair of high tension 95mm cable,locate fault,install and supply 3x 95mm joints.Terminations2x11KV/ 95MM,supply and install 15m pilc cable and pressure testing of 95mm between Kriel main substation and mini substation	R 50 559	MASINGA ELECTRICAL	18/10/2012	EMERGENCY WORK
Repair HT cable between M/SUB RP3 and M/SUB RP4 at Rietspruit 11,12,13 Oct 2012	R 38 635	MASINGA ELECTRICAL	18/10/2012	EMERGENCY WORK
Repair HT cable fault between M/SUB 7RP and MSUB 8RP Rietspruit 06/10/2012	R 37 563	MASINGA ELECTRICAL	18/10/2012	EMERGENCY WORK
<b>TOTAL</b>	<b>2 209 099.53</b>			

### 1. DEVIATIONS FROM NORMAL PROCUREMENT PROCESSES (SCM Regulation 36)

DECEMBER 2012

SERVICE-DESCRIPTION	CONTRACT PRICE	SERVICE PROVIDERS	Approval date	JUSTIFIABLE REASONS FOR DEVIATIONS
UNBLOCKING OF THE SEWERLINE & AFFECTED AREAS USING CHEMICALS AT 50 PAUL ROOSECLEANING OF THE STR 55 STEVE BIKO STR 86 STEENKAMP 33 LAWRENCE 14 SKIPPER 38 BAREND AND OPFERMAN STR	28 000.00	MGOMZIMBA TRADING & PROJECTS	30/11/2012	EMERGENCY WORK
CHANGE A BROKEN POLE, RE-TENSION HV LINE AT HLALANIKAHLE AND FIX 200KVA TRF INSTALLATION	39 587.52	MONTOZA ENGINEERING PROJECTS 9	15/10/2012	EMERGENCY WORK
SUPPLY WOODEN POLES AND INSTALLATION OF BUNDLE CONDUCTORS 350 METRE REPAIR HT POLES AT HLALANIKAHLE	40 127.76	MONTOZA ENGINEERING PROJECTS 10	13/12/2012	EMERGENCY WORK
SUPPLY DISTRIBUTOR, 1 COIL, CONSUMABLES, AND LABOUR	5 599.68	MANGUNI AUTO DIESEL SERVICES	26/11/2012	STRIP & QOUTE
CLEANING OF RESEVOIR POINT D AT EMALAHLENI, TRANSPORTATION OF MATERIAL, BUYING OF MATERIAL AND LABOUR	52 500.00	MNATHO TRADING ENTERPRISE 121	10/12/2012	EMERGENCY WORK
DIGGING TO FIND THE PROBLEM OF THE SEWER BLOCKAGE UNBLOCKING REMOVE THE ROOTS THAT CAUSES THE BLOCKAGES RENEWAL OF SEWER CONNECTION TO THE MAINLINE REPAIR 160MM PIPE AT 10 ROSE INNES STR CLEAN THE SEWER SPILLAGE	27 900.00	INTANDOYEZWE TRADING CC	7/12/2012	EMERGENCY WORK
UNBLOCKING THE SEWER LINES AND PUMP OUT SEWER MANHOLES SUPPLY LABOUR AND MATERIAL AT 21 BEATRIX STR CLEANING THE AREA	29 386.92	STUART BUSINESS SERVICES	2012/12/12	EMERGENCY WORK
SUPPLY LABOUR & MATERIAL DIGGING UNBLOCKING OF 160MM SEWER LINES REPAIR THE BENCHING AND CONNECT THE MANHOLE REPLACE THE RINGS BROKEN TOP & COVER SLABS AT KWAGUQA EXT 11	29 002.19	MASISEBZENI CONSTRUCTION CC	11/12/2012	EMERGENCY WORK
SUPPLY LABOUR & MATERIAL UNBLOCKING OF 250MM SEWER LINE CONSTRUCTION OF NEW MANHOLE AT KWAGUQA EXT 4 NEXT TO CRECHE	29 070.00	MASISEBZENI CONSTRUCTION CC	2012/12/12	EMERGENCY WORK
DIGGING AND CLEARANCE ON SITE SUPPLY MATERIAL TO UNBLOCK THE MAINLINE SEWER 160MM OVER PUMPING CLEAR THE MANHOLE USING THE DRAIN RODS TO REMOVE STONES BRICKS LABOURS AND TRANSPORT	290 000.00	MASIME TRADING ENTERPRISE CC	2012/12/07	EMERGENCY WORK
DIGGING AND SUPPLY MATERILAS TO UNBLOCK AND REPAIR SEWERAGE 160 MM PIPES OVER PUMPING CLEANING THE MAINHOLES USING DRAIN RODS TO REMOVE STONES AND BRICKS LABOUR AND TRANSPORT	29 640.00	MPHIKELELI'S CIVILS & BUILDING CC	2012/12/13	EMERGENCY WORK
FITTING FLOURESCENT DOUBLE TUBE 40W 1.2 METRE TUBE FLOURESC 40W 1200MM OSCRAM ONLY	49 738.20	MBAWULA TRADING AND PROJECTS	2012/12/18	EMERGENCY WORK
DIG AND UNBLOCKING THE MANHOLE SEWER BLOCKAGE AT MAHABANE STR LYNNVILLE TO REMOVE THE THE BRICKS ON THE GROUND AT THE PAVING TO REPAIR 160MM X 6M BACKFILLING TO CLEAR THE AREA, LABOUR & TRANSPORT INCL	26 700.00	BIG O 848	12/12/2012	EMERGENCY WORK
SUPPLY LABOUR MATERIAL TRANSPORT TO ATTEND THE SEWORAGE BACKAGES AND CLEAN THE SPILLAGES AT FOLLOWING ADRESS HOLLAND STR AT DIE HEUWEL OR TAMBO ROAD DIRKIE UYS WITBANK X 10 MERRIDALE STR	21 000.00	BIG O 849	12/12/2012	EMERGENCY WORK
TO DIG AND UNBLOCK THE MAINLINE BLOCKAGE 160MM REPAIR THE BROKEN PIPE INSTALLING THE THE COVER SLAB RINGS AND LID BACKFILLING THE AREA AND CLEAR THE SPILLAGES AND HLALANIKAHLE	26 505.00	ZIZWESASE AFRICA COOKING POT	07/12/2012	EMERGENCY WORK
REPAIR TRANSMISSION ON UD90	57 660.06	HENTIQ TRANSMISSIONS	26/07/2012	STRIP & QOUTE
Remove damaged pump and reinstall and align it to the motor at Rietspruit raw water pump station	2 248 133.00	MSEBENATHI,, Civil,Mechanical & Electrical Engineering CC	07/12/2012	EMERGENCY WORK
SUPPLY & DELIVERY OF 315KVA 11KV/415V Transformer and 200KVA 11KV/415 Transformer	197 904.00	UMBANI ELECTRICAL CONTRACTORS	20/11/2012	EMERGENCY WORK
REPAIR ON 11KV OVERHEADLINE AT VOSMAN	75 889.80	UMBANI ELECTRICAL CONTRACTORS	17/10/2012	EMERGENCY WORK
SUPPLY 1 X 200KVA 11 -400V POLE MOUNTED TRANSFORMER; 22-400V POLE MOUNTED TRANSFORMER ; TRAVELLING 8 TON TRUCK & 14-50P LKM X 430 KM	123 786.90	MBOMBELA HIGH VOLTAGE	03/12/2012	EMERGENCY WORK



TRENCHING INSTALLED AND REWIRED KIOSK AT REYNO RIDGE CRECH	23 900.00	FLOYD CONSTRUCTION ENTERPRISE	06/12/2012	EMERGENCY WORK
REINSTALLED KIOSK PREPARED FOUNDATION USING MORTAR AND CONCRETE LENTAL	15 000.00	FLOYD CONSTRUCTION ENTERPRISE	11/12/2012	EMERGENCY WORK
RE-ERECTION OF COLLAPSED POWER AS PER SITE INSTRUCTION AT DOORNPOORT	95 304.00	F-TECH SERVICES	7/11/2012	EMERGENCY WORK
TRENCH AND INSTALL CABLE 11 KV 70MM X 3CORE FROM MARKET SUB TO SWAM DRY CLEANERS MINISUB	43 935.60	MBOMBALI ELECTRICAL CC	01/11/2012	EMERGENCY WORK
REPLACEMENT OF STOLEN CABLE AND HT MINK AT REYNO RIDGE	50 034.60	MBOMBALI ELECTRICAL CC	03/10/2012	EMERGENCY WORK
EMERGENCY REPAIRS ON THE TRAFFIC LIGHT POLE AT THE INTERSECTION OF BEATY AND JELICOE STREET	5 500.00	FOKSA TRADING AND PROJEC S 16	14/11/2012	EMERGENCY WORK
PROVIDE MARQUEE TENT, CHAIRS, TOILETS, AND TABLES FOR THE MAYORAL IMBIZO DATED 17 NOVEMBER 2012 LUBAMBO GROUND.	12 400.00	MKHOZI TENT	23/11/2012	EMERGENCY WORK
REMOVE AND INSTALL WOODEN POLE (160MMX179MM), 70MMX2 4 BUNDLE CONDUCTOR IN X 11, SUPPLY AND INSTALLED 9M WOODEN POLE (160MM X179MM) TRANSPORT AND COMPANY OVERHEADS	24 116.70	KWEBISANO SUPPLIES & SERVICE	12/12/2012	EMERGENCY WORK
FIX THE WATER BURST PIPE INSIDE RIETSPRUIT MINE, SUPPLY THE PIPE HDPC AND ITS FITTINGS	46 911.68	MSEBENATHI, Civil, Mechanical & Electrical Engineering CC	20/12/2012	EMERGENCY WORK
HIRE OF CHERRY PICKER TRUCK	9 810.00	SPHIKHIPHITHI MAINTENANCE CC	12/09/2012	EMERGENCY WORK
DIGGING TO UNBLOCK THE MAINLINE SEWER BLOCKAGE AND REPAIR 160MM SEWER PIPE AT NO.27 TROMBONE STREET, SUPPLY LABOUR & MATERIAL	28 750.00	MASINHLE CIVIL CONSTRUCTION	12/12/2012	EMERGENCY WORK
SUPPLY OF TYRES 11R22.5X2	10 374.00	MAXIPREST TYRES	13/12/2012	EMERGENCY WORK
REPAIR OF A 450MM AC BROKEN WATER PIPELINE AT PHOLA FOR 3 DAYS	24 135.00	BONGANKOSI TRADING	20/11/2012	EMERGENCY WORK
TO RENDEL THE SERVICE AT DE KLECK STREET, IN A STREET DIRKIE UYS STREET, CLEARWATERS JACKAROO PARK	16 000.00	QABANE CONSTRUCTION	13/12/2012	EMERGENCY WORK
HIRING OF CHERRY PICKER	3 375.00	EMAGWALAGWALA CONSTRUCTION	12/11/2012	EMERGENCY WORK
Trenching layed 100m 2 core cable at stand 50 aquarius rreynoridge and backfilling trench	18 500.00	TAU YA MAKADIKWE GENERAL CONTRS	18/12/2012	EMERGENCY WORK
EMERGENCY REPAIRS ON THE DAMAGED TRAFFIC LIGHT POLE AT WALTER SISULU AND DIEDRICHS STREET STREET	8 650.00	THEMBA MARABE TRADING	7/12/2012	EMERGENCY WORK
ENERGY REPAIRS TO ROBOT N4 MANDELA CROSSING	28 650.00	THEMBA MARABE TRADING	13/12/2012	EMERGENCY WORK
CRANE TRUCK HIRE FROM 25-31 OCTOBER 2012	26 429.76	MAYCON ELECTRICAL	29/11/2012	EMERGENCY WORK
CRANE TRUCK HIRE FOR 6 DAYS	22 654.08	MAYCON ELECTRICAL	18/12/2012	EMERGENCY WORK
<b>TOTAL</b>	<b>3 942 561.45</b>			

## 1. DEVIATIONS FROM NORMAL PROCUREMENT PROCESSES (SCM Regulation 36)

JANUARY 2013

SERVICE-DESCRIPTION	CONTRACT PRICE	SERVICE PROVIDERS	Approval date	JUSTIFIABLE REASONS FOR DEVIATIONS
UNBLOCKING OF THE SEWERLINE , DIGGING TO REPLACE THE BROKEN SEWERLINE AT HLALANIKAHLE WAITING AREA CLEANING AND CLEARING THE SPILLAGES AT 724 LUTHULI STR	27 840.00	BIG O TRADING 586	11/1/2013	EMERGENCY WORK
FIT NEW FRONT BUCKET CUTTING EDGE NEW ARROW SIDES CUTTERS AND FIT NEW TEETH AND SOCKETS	27 072.72	HENSAL MINING	26/11/2012	EMERGENCY WORK
REPLACE SUPPORT BARS X 2, STOPPER GUIDE AND FIT NEW MATERIAL ALL ROUND	9 781.20	HENSAL MINING	19/11/2012	EMERGENCY WORK
DIGGING AND SUPPLY MATERIAL TO UNBLOCK THE SEWERAGE AND REPAIR 160MM PIPE, OVERPIMMING CLEANING THE MANHOLE USING DRAIN TO REMOVE STONE AND BRICKS LABOUR AND TRANSPORT	29 000.00	MASIME TRADING ENTERPRISE	15/01/2013	EMERGENCY WORK
DIGGING AND REPAIRING THE SEWER MAINLINE AND UNBLOCKING AT D7 HLALANIKAHLE	28 000.00	MASIME TRADING ENTERPRISE	11/01/2013	EMERGENCY WORK
HIRING OF CHERRY PICKER FOR NEW EXTENSION	9 480.00	SPHIKHIPHITHI	27/09/2012	EMERGENCY WORK
REPAIR:200KVA 22/415 TRANSFORMER JOB ID:M3276/17731 SERIAL NR RET 64209 SERVICE:315KVA 22/420V TRANSFORMER JOB ID:M3279/17734	55 290.00	MANDLAKAZI ELECTRICAL TECHNOLOGIES	04/12/2012	EMERGENCY WORK
SERVICE 200KVA 22/415V TRANSFORMER JOB ID:M3275/17730 SERIAL NR:00130472 REPAIR 200KVA 22/400V TRANSFORMER JOB ID:M3278/17733	50 450.70	MANDLAKAZI ELECTRICAL TECHNOLOGIES	04/12/2012	EMERGENCY WORK
RE:REPAIR AND TESTCABLE AT CORNER OF OR TAMBO AND SUSANNA STREET	12 859.20	MANDLAKAZI ELECTRICAL TECHNOLOGIES	12/12/2012	EMERGENCY WORK
TRENCH AND INSTAL CABLE 11KV 70MM X3 CORE FROM MARKET SUB TO SWAN DRY CLEANERS MINI SUB	68 371.50	MANDLAKAZI ELECTRICAL TECHNOLOGIES	04/12/2012	EMERGENCY WORK
REPAIR CABLE 11KV 70MM X3 CORE AT CLEOPATRA STREET M/S 8&9	16 666.80	MANDLAKAZI ELECTRICAL TECHNOLOGIES	05/11/2012	EMERGENCY WORK

REPAIR LT CABLE 70X4 CORE DIE HEUWEL WOLTEMADE	3 812.44	MANDLAKAZI ELECTRICAL TECHNOLOGIES	26/11/2012	EMERGENCY WORK
REPAIR FAULT CABLE BETWEEN GROBLER AND MEYERBANK 22KV	33 048.60	MASINGA ELECTRICAL	21/09/2012	EMERGENCY WORK
TALON TGG 7000 MA 6.5KVA GEHSET WITH AVR	6 195.00	MOWLAND CC	16/11/2012	EMERGENCY WORK
PURCHASE OF PENTAX CMT100 380V PUMP. FOR THE JOJO TANK	4 554.50	MOWLAND CC	26/12/2012	EMERGENCY WORK
SUPPLY & INSTALL TERMINATION & JOINT 11KV CABLE	23 216.70	MASINGA ELECTRICAL	07/11/2012	EMERGENCY WORK
CONNECTING LT BUNDLE CONDUCTOR, RE-INSTALL 100MTS BUNDLE CONDUCTOR. SUPPLY AND INSTALL PG CLAMPS AND CABLE TIES, SUPPLY AND INSTALL LT BUNDLE CONDUCTOR JOINTS TRANSFORMING BUNDLES CONDUCTOR	40 812.00	MASINGA ELECTRICAL	27/08/2012	EMERGENCY WORK
REPAIR M V AT BUSINESS CENTRE M/SUB ZONE 1 PHOLA REPAIR M V CBL SIBANDE STR KIOSK STAND NO. 390 & 391 PHOLA	30 768.60	MASINGA ELECTRICAL	29/10/2012	EMERGENCY WORK
REPLACE INTERSWITCH AT M/SUB 5 JUDY STR MODEL PARK.EMERGENCY DONE ON 07/11/12 FROM 7H00 TO 16H00	40 122.30	MASINGA ELECTRICAL	15/11/2012	EMERGENCY WORK
TENSIONING AND JOINT OF OVERHEAD LINE BETWEEN DOORNPOORT SUBSTATION AND MODEL PARK.	43 194.60	MASINGA ELECTRICAL	19/10/2012	EMERGENCY WORK
REPAIR HT 35MM X 3CORE 11KV CABLE FAULT BETWEEN CENTRAL SUB AND RIVERVIEW SOWER PLANT, EMEGENCY DONE FROM 05/11/12 TO 06/11/12 (20H00)	28 437.30	MASINGA ELECTRICAL	15/11/2012	EMERGENCY WORK
REPLACE FAULT 200KVA TRF AT NDLOVU STR NEXT TO SIPHOS GENERAL DEALER VOSMAN EXT17: EMERGENCY DONE ON 03,04/11.12	51 068.58	MASINGA ELECTRICAL	06/11/2012	EMERGENCY WORK
REPAIR NT CABLE FAULT BETWEEN DIXION M/SUB AND DIXION TOWN HOUSES: EMERGENCY DONE 24/10/2012	22 803.42	MASINGA ELECTRICAL	06/11/2012	EMERGENCY WORK
REPAIR HT CABLE BETWEEN JOMO HT KIOSK AND M/SUB AT 34	34 143.00	MASINGA ELECTRICAL	15/10/2012	EMERGENCY WORK
REPAIRS ON FAULTY CABLE BETWEEN DOORNPOORT AND WITBANK DAM LINE 22KV	87 552.00	MASINGA ELECTRICAL	27/09/2012	EMERGENCY WORK
10.8 KW FLYOT PUMP FOR STRIP AND QOUTE TO REPAIR FOR OGIES POLICE STATION SEWERAGE	29 647.00	WITBANK PUMP STATION	11/01/2013	EMERGENCY WORK
REPAIR HT 95MMX3 CORE XPLE 11KV CABLE FAULTY BETWEEN M/SUB P14 TO M/SUB P13 IN KRIEL EMERGENCY	29 774.00	NTUNGUBANE ENTERPRISE TRADING CC	11/01/2013	EMERGENCY WORK
REPAIR +HT 70MM X3 11KV 70MM X3 11KV AT M/SUB STIVE BATHU BIKO WITBANK EXT 16	28 980.00	NTUNGUBANE ENTERPRISE TRADING CC	18/01/2013	EMERGENCY WORK
SUPPLY & INSTALL HT CABLE &JOINTS LOCATE FAULT ON DAMEGE HT CABLE PRESSURE TEST CABLE	27 597.00	NTUNGUBANE ENTERPRISE TRADING CC	14/01/2013	EMERGENCY WORK
RE: REPAIR DAMAGED MV CONDUCTOR AT DORINGPOORT AND CHILL	2 877.00	BOMBAY ELECTRICAL	18/01/2012	EMERGENCY WORK
REPAIR 70MM 11KV PILC CABLE AT DEL JUDOR (SUB- HT KIOSK)	7 102.54	MANDLAKAZI ELECTRICAL TECHNOLOGIES	10/01/2013	EMERGENCY WORK
REPAIR ALARMS & IMOBILIZER	4 531.50	R&R AUTO ELECTRICAL	12/09/2012	EMERGENCY WORK
STATE & DISTRIBUTOR	1 319.20	R&R AUTO ELECTRICAL	29/10/2012	EMERGENCY WORK
REPAIR HAZARD SYSTEM	29 701.54	R&R AUTO ELECTRICAL	12/09/2012	EMERGENCY WORK
STRIP OUT JUCTION BOX AND CABLE IN MODEL PARK SUBSTATION CONNECT HT CABLE PANELS AND TAPE 4XHT CHARGING HANDLES FOR HT BREAKERS	13 611.60	ELECTRO POWER SYSTEMS	30/11/2012	STRIP & QOUTE
UNBLOCKING OF THE SEWERLINE & CLEANING THE AREA USING CHEMICALS AT THE FOLLOWING ADDRESS 21 ALEXANDE 72 CLEAR WATER,HLALANIKAHLE 96 ANNA SCHEEPER STREET 145 STEVE BIKO RISSIK STR DA VINCI STREET 1806 HLALANIKAHLEAND	31 500.00	SDVK CONSTRUCTION & PROJECTS 23CC	11/01/2013	EMERGENCY WORK
DIGGING AND SEACHING FOR SEWER BLOCKAGE REPLACEMENT OF 160MM X6 SEWER PIPE AND REPLACEMENT OF LID UNBLOCKING OF A SEWER BLOCKAGE CLEANING OF THE SURROUNDING AREA LABOUR AND MATERIAL JOB DONE AT NO 14 LOUIS TRICHART STREET X10	30 586.20	MAZO GENERAL SERVICE	15/01/2013	EMERGENCY WORK
CRANE TRUCK HIRE FOR EIGHT DAYS	30 205.44	MAYCO ELECTRICAL	17/01/2013	EMERGENCY WORK
REMOVING AND INSTALL NEW 200KVA 22KV 400V AT HLALANIKAHLE EXT 2 NEXT TO HOUSE NO 1806 DONE ON 17/12/2012 FROM 07:00 TO 19:30	45 579.48	MASINGA ELECTRICAL	03/01/2013	EMERGENCY WORK
REPAIR HT 22KV 240MM X3 CORE XPLE CABLE BETWEEN MALHERBE AND DRIE HOEK DONE FROM 19/12/2012(17H00) 20/12/12 TO 21/12/12 05H55	56 855.22	MASINGA ELECTRICAL	03/01/2013	EMERGENCY WORK
CLEAN AND CLEAR SEWER PUMPS AND SEWER LINES LABOUR AND USE OF COMBINATION EQUIPMENT ACCOMODATION PER NIGHT PER TEAM	26 334.00	RESCUE ROD PTY LTD	21/01/2013	EMERGENCY WORK
JIN, TERMINATE A BUNT HT BUNDLE CONDUCTOR BETWEEN TWO POLES AND CONNECT A JUMPER ON THE LINKS AT EXT5	21 385.46	MATSO-BUYA TRADING ENTERPRISE	18/01/2013	EMERGENCY WORK
REPAIR ON THE ROBOT CONTROLLER AT NEW CHECKERS IN REYNO RIDGE	3 630.90	AUTO MOTOR	11/12/2012	EMERGENCY WORK
CLEANING OF POINT E 20 ML	52 500.00	MNATHO TRADING ENTERPRISE	10/11/2012	EMERGENCY WORK
CR 615-870 DIAGRAPH KIT TAHAKA 3400 & TALON 25CC GOS BM 6A BM 6A SPARK PLUG CLEAN CARB CLEANING CARBUTCTOON CLEAN EXHA CLEANING EXHAUST RPT 3000/11-12 HEAD COMPLETE RPT 300 (CARDED)	704.30	MOWLAND CC	16/11/2012	EMERGENCY WORK

TO SUPPLY LABOUR, MATERIAL TRANSPORT TO ATTEND THE SEWERAGE BLOCKAGE AND CLEAN THE SPILLAGE FOLLOWING ADDRESS HOLLAND STREET AT DIE HEUWEL O.R TAMBO ROAD, DIRKIE UYS WITBANK X10 MERRIDALE STREET TASBET X2 KIEPERSOL TASBET KLARINET X3	21 000.00	BIG O TRADING 586	10/12/2012	EMERGENCY WORK
CR 615-870 DIAGRAPH KIT TAHAKA 3400 & TALON 25CC GOS BM 6A BM 6A SPARK PLUG CLEAN CARB CLEANING CARBUTCTOON CLEAN EXHA CLEANING EXHAUST RPT 03501/11-12 HEAD COMPLETE RPT 25CC 98792 (CARDED)	626.77	MOWLAND CC	16/11/2012	EMERGENCY WORK
REINSTALLED KIOSK PREPARED FOUNDATION USING MORTAR AND CONCRETE LENTAL	15 000.00	FLOYD CONSTRUCTION	22/11/2012	EMERGENCY WORK
MCE CONDUCTOR 90 RW INCTINO MCE COIL 230V F185 MR2- 200150 O/LOAD 90-150ANP	8 014.20	FAIRWAY ELECTRICAL	11/12/2012	EMERGENCY WORK
MTI 880 NURTIMETER MT 470 VOLTAGE TESTER MT 730 DIBGITAL CLAMP METER	22 398.72	VOLTEX	11/12/2012	EMERGENCY WORK
MARUANA 500 B/CUTTER CR 615873 CARB OEMKIT WALBRO K20-WYL GOS BM 6A SPARK PLUS MBC 263714 AIR FILTER ELEMENT AE ENGINE W/S WORK LABOUR	475.35	MOWLAND CC	21/11/2012	EMERGENCY WORK
REPAIR AND UNBLOCK SEWER LINE AT 21 REYNO MANOR, REYNO RIDGE IN EMALAHLENI LACAL MUNICIPALITY .I SUPPLY LABOUR AND MATERIAL AND TRANSPORT	21 100.00	PRE-EMINENCE TRADING AND PROJECTS	10/12/2012	EMERGENCY WORK
REPAIERING OF A 450MM A BROKEN WATER PIPE LINE AT PHOLA FOR 3 DAYS	24 135.00	BONGANKOSI TRADING CC	04/12/2012	EMERGENCY WORK
REPLACE INTERSWITCH 3WAYS 11KV M/S 7 CORPORAL STREET TASBET PARK X6 & DO TWO JOINTS & TERMINATIONS	49 440.00	NTUNGUBANE ENTERPRISE TRADING CC	30/11/2012	EMERGENCY WORK
TO DIG AND UNBLOCKING THE MAINLINE SEWER BLOCKAGE AT MAHABANE STREET LYNNVILLE TO REMOVE THE BRICKS ON THE GROUND AT THE PAVING, TO REPAIR 160MM PIPE X6M BACKFILLING TO CLEAR THE AREA LABOUR AND TRANSPORT IS INCLUDED	26 700.00	BIG O TRADING 848	10/12/2012	EMERGENCY WORK
CLEAN AND CLEAR LINES WITH USE OF COMBINATION UNIT-HIGH PRESSURE WATER JET & VACUUM LABOUR AND USE OF EQUIPMENT PER DAY ACCOMMODATION PER CREW	51 699.00	RESCUE ROD PTY LTD	10/12/2012	EMERGENCY WORK
SUPPLY 2X 315KVA 11000/400 VOLT TRAFS	107 160.00	ELECTRICAL WINDING CC	26/10/2012	EMERGENCY WORK
DIGGING TO UNBLOCK THE MAINLINE SEWER BLOCKAGE AND REPAIR 160MM SEWER PIPE LINE AT NO.27 TROMBONE STREET SUPPLY LABOUR AND MATERIAL	28 750.00	MASINLHE CIVIL CONSTRUCTION	10/12/2012	EMERGENCY WORK
DIGGING AND SUPPLY MATERIAL TO UNBLOCK THE SEWERAGE AND REPAIR 160MM PIPE, OVERPIMMING CLEANING THE MANHOLE USING DRAIN TO REMOVE STONE AND BRICKS LABOUR AND TRANSPORT	29 640.00	MPHIKELELI CIVILS AND BUILDING CC	10/12/2012	EMERGENCY WORK
SUPPLY OF LABOUR AND MATERIAL UNBLOCKING OF 250MM SEWER LINE CONSTRUCTION OF NEW MANHOLE AT KWAGUQA X4 NEXT TO CRECHE	29 070.00	MASISEBENZENI CONSTRUCTION CC	10/12/2012	EMERGENCY WORK
CABLE FAULT LOCATION TRAVELLING	7 416.97	MAYCON ELECTRICAL CC	03/01/2013	EMERGENCY WORK
SUPPLY AND INSTALL HT 22KV 300MM 3 CORE JOINTS INSTALL 240MM X3CORE 22KV CABLE SUPPLY BY MUNICIPALITY PRESSURE TESTING ON CABLE CONSUMABLE TRANSPORT	29 108.00	NTUNGUBANE ENTERPRISE TRADING CC	03/01/2013	EMERGENCY WORK
REPLACE 2X TRANSFORMERS (POLE) @VOSMAN X16 AND KWAGUQA X4	51 972.60	F-TECH SERVIVES	21/10/2012	EMERGENCY WORK
ELECTRICAL WORK FOR KWAGUQA EXT 4 HLAALANIKAHLE PHASE 2 REPLACEMENT OF POLE MOUNT TRANSFORMER	55 392.00	F-TECH SERVIVES	26/11/2012	EMERGENCY WORK
SUPPLY CHANGE 2X 11M BROKEN CONCRETE POLES AND RE-TENSION THE HT LINE AT EXT14	36 515.97	MONTOZA ENGINEERING PROJECTS 9	07/01/2013	EMERGENCY WORK
EXCAVATION AND CLOSURE TLB SUPPLY FITTING AND REPAIR OF 25MM HOURS CONNECTION	3 705.00	NKAMBULE CONSTRUCTION	29/05/2012	EMERGENCY WORK
EMERGENCY REPAIRS AND THE TRAFFIC LIGHT POLE AT THE ENTRANCE OF TUT AND OR TAMBO STREET	25 640.00	THEMBA MARABE TRADING	28/12/2012	EMERGENCY WORK
EMERGENCY REPAIRS AND THE TRAFFIC LIGHT POLE AT THE ENTRANCE OF OLD GAME AND MANDELA STREET	12 340.00	THEMBA MARABE TRADING	02/01/2013	EMERGENCY WORK
RE: EMERGENCY CALL OUT TO REPAIR TERMINATION-BLOWN AT REYNO RIDGE 6 SUBSTATION	6 270.00	MBOMBELA HIGH VOLTAGE	03/01/2013	EMERGENCY WORK
SUPPLY & INSTALL 240X3 PILC 22KV CABLE JOINTS (SMART SUBSTATION)	33 744.00	MAYIVUTHE CONCTRACTORS	14/11/2012	EMERGENCY WORK
REPAIR HT CABLE BETWEEN MAIN STREET TRANSFORMER AND HERTZOG STREET MINISUB STATION AT OGIES	39 468.60	MASINGA ELECTRICAL	19/10/2012	EMERGENCY WORK
EMERGENCY REPAIRS TO ROBOT N4 MANDELA GROSSING	28 650.00	THEMBA MARABE TRADING	12/12/2012	EMERGENCY WORK
TO INSTALL 3WAY INTERSWITCH AT FERROBANK LABOUR SUPERVISOR LABOUR ARTISAN TRANSPORT,R6.50X16KM	803.70	MANDLAKAZI ELECTRICAL TECHNOLOGIES	20/12/2012	EMERGENCY WORK
REPLACE MAGNIFIX INTERSWITCH-SUPPLY & INSTALL 4X TERMINATIONS MERRIDALE STREET TASBET PARK	39 989.00	NTUNGUBANE ENTERPRISE TRADING CC	30/11/2012	EMERGENCY WORK
<b>TOTAL</b>	<b>2 065 188.42</b>			

## 1. DEVIATIONS FROM NORMAL PROCUREMENT PROCESSES (SCM Regulation 36)

FEBRUARY 2013

SERVICE-DESCRIPTION	CONTRACT PRICE	SERVICE PROVIDERS	Approval date	JUSTIFIABLE REASONS FOR DEVIATIONS
REMOVE AND INSTALLED 70MM X 2 X BUNDLE CONDUCTOR CABLE IN KLARINET STAND NO 1996 STRAIN CLAMP BARE NUETRAL ABC SUNDRIES COMPANYY	12 549.12	KWEBISWANO SUPPLIES & SERVICES	06/12/2012	EMERGENCY WORK
POWER SUPPLY HP PROLAINT DL 320 ( PART NO HP 432171-001 )	11 433.74	FIRST TECHNOLOGY (PTY) LTD	23/10/2012	EMERGENCY WORK
REPAIRS ON THE ROBOT AT THE OLD GAME ENTRANCE AND MANDELA STR	12 340.00	THEMBA MARABE TRADING	27/12/2012	EMERGENCY WORK
REPAIR OF 70S ( SQUARED ) XLPE FEEDER FROM HT KIOSK TO CAMBRIDGE MINISUB	9 247.50	TJHUDU TRADING	15/01/2013	EMERGENCY WORK
REPAIR DAMAGE MV CONDUCTOR AT DORINGPOORT @ CORRIDOR HILL JOINING & TERMINATION ON VERHEAD LINE	28 773.60	BOMBAI ELECTRICAL CC	17/01/2013	EMERGENCY WORK
RE-TESTCABLE FAULT AT PHOLA ZONE 2 AND ZONE 3	12 996.00	BOMBAI ELECTRICAL CC	17/01/2013	EMERGENCY WORK
ELECTRICAL WORKS @ REPLACEMENT OF CABLES RELATED EQUIPMENT IN KUIFFONTEIN EXT 25-SUB 3 & 2	73 875.42	F-TECH SERVICES	13/02/2012	EMERGENCY WORK
UNBLOCKING OF THE SEWER LINE USING RODS OF RUBBLES AND THE AREA AT THE FOLLOWING ADDRESSES 5082, 5087, 5091, 5074 AT LUTHULI STREET LYNNVILLE	18 000.00	MAMBHIRHI TRADING ENTERPRISES	07/02/2013	EMERGENCY WORK
SUPPLY MATERIAL AND LABOUR TO TREAT AND CLEAR THE SEWER SPILLAGES AT THE FOLLOWING PLACES HEIDE STR MONA STR KLARINET X 5 2644 MINERVA STR TEMPO STR MSAGWENI AND ELSABE STR	27 930.00	MAGODWENI TRADING ENTERPRISE	25/01/2013	EMERGENCY WORK
<b>TOTAL</b>	<b>207 145.38</b>			

### 1. DEVIATIONS FROM NORMAL PROCUREMENT PROCESSES (SCM Regulation 36)

#### MARCH 2013

SERVICE-DESCRIPTION	CONTRACT PRICE	SERVICE PROVIDERS	Approval date	JUSTIFIABLE REASONS FOR DEVIATIONS
SUPPLY AND INSTALL UNDER-CEILING HEAT PUMP COPPER PIPING AND DRAIN PIPES AT LICENSING SECTION	69 645.00	INVELAPHI ENGINEERING CC	07/12/2012	EMERGENCY WORK
MAINTANANCE OF 22KV SWITCHGEAR/BREAKER AT RIETSPRUIT SUBSTATION	19 466.64	UKWAZI ENGINEERING (PTY) LTD	22/01/2013	EMERGENCY WORK
THE BULK PIPELINE BURST ON THE EVENING OF SEVEN DECEMBER 2012.REQUESTED THAT THE COMMUNITY OF KWAGUQA EXTENSIONS BE INFORMED OF THE WATER SUPPLY INTERRUPTION	8 500.00	AMANDLA BRAND TRADING ENTERPRISE	08/01/2013	PUBLIC HAILING.. WATER SUPPLY INTERRUPTION
SUPPLY AND INSTALL A CONTROLLER BOX FOR THE TRAFFIC LIGHT AT BEATY AND O.R TAMBO INTERSECTION	14 650.00	REINFIELD TRADING ENTERPRISE	21/01/2013	TO AVOID DAMAGES TO NEWLY REPAIR CONTROLLER DUE TO RAIN
	14 625.00	HOPE FOR THE BEST CONSTRUCTION AND PRUECTS	22/01/2013	TO AVOID TRAFFIC MALFUNCTION
EMERGENCY CABLE REPAIR ON THE ROBOT AT THE Y-JUNCTION INTERSECTION	13 000.00	HOPE FOR THE BEST CONSTRUCTION AND PRUECTS	22/01/2013	TO A VOID TRAFFIC MALFUNCTION
EMERGENCY REPAIR TO A FYT PUMP FOR RIVERVIEW SEWERAGE	8 162.66	STUART BUSINESS SERVICES	04/02/2013	TO AVOID THE BREAKDOWN OF THE PROCESS OF SEWER PURIFICATION
URGENT PUBLIC HAILING IN KWAGUQA EXTENSIONS TO INFORM THE COMMUNITY ABOUT THE WATER PIPE BURST AND WATER SUPPLY INTERRUPTION AND THE PROGRESS THEREOF	9 500.00	AMANDLA BRAND TRADING ENTERPRISE	05/12/2012	TO INFORM THE COMMUNITY ABOUT WATER SUPPLY INTERRUPTION
THE PROCUREMENT OF 5M X 10M TENT, TOILET, 6 CHAIRS AND 2 TABLE. THE PURPOSE WAS TO ASSIST THE INDEPENDENT ELECTORAL COMMISSION WITH VOTER REGISTRATION ON 2 & 3 FEBRUARY 2013	2 072.00	MFULA KA TRADING CC	01/02/2013	TO ASSIST THE IEC WITH THE MENTIONED ITEMS AS THE PORTUGIES HALL WAS NOT AVAILABLE
ELECTRICAL WORKS @ REPLACEMENT OF VANDALISED CABLE AND RELATED EQUIPMENT	41 952.29	F-TECH SERVICES	07/12/2012	LARGE AREA AFFECTED CONSUMER AND BUSINESS PANER OUTAGE
EMERGENCY REPAIR ON THE TRAFFIC LIGHT POLE AT THE ENTRANCE OF T.U.T AND O.R TAMBO	25 640.00	THEMBA MARABE TRADING	27/12/2013	TO AVOID TRAFFIC MALFUNCTION
REPLACEMENT OF 7.5KW OPERATION PUMP FOR VULKAN PUMPSTATION IN REYNO RIDGE.	29 900.00	MHLANGANISELWA TRADING CC	23/01/2013	TO AVOID SEWER POLLUTION
EMERGENCY REPAIRS TO THE CLARIFIERS AT THE WITBANK WATER TREATMENT PLANT	13 623.00	LENNY-G ELECTRICAL	04/02/2013	TO AVOID POLLUTED WATER TO E NTER THE DRINK WATER SYSTEM BY DISRUPTION OF THE CLEANING PROCESS.
EMERGENCY REPAIRS TO THE ELECTRICITY AND LIGHTS AT KWAGUQA X6 PAYPOINT.	7 980.00	LENNY-G ELECTRICAL	13/02/2013	TO AVOID INJURY TO THE COMMUNITY AS WELL AS TO KEEP THE PAYPOINT OPERATIONAL
TO UPLIFT A MANHOLE AT 3616/6 AT SONNY NDALA STREET ACKERVILLE, TO SUPPLY X2 RING TO BUILD THE MANHOLE. BACKFILL AND REPAVE THE MAIN AREA	21 544.70	BIG-O TRADING	28/02/2013	PROBLEM OF TRANSPORT AND RESOURCES TO PERFORM THE JOB
TO UNBLOCK 3 MANHOLE OF THE SEWER OF THAT FLOWING INTO 4 HOUSE AT KWAGUQA EXT 11, THE TRANSPORT AND LABOUR INCLUDED	17 600.00	BIG-O TRADING	28/02/2012	PROBLEM OF TRANSPORT AND RESOURCES TO PERFORM THE JOB
CABLE JOINT 22KV XLPE 50/95 95MM X 3 CORE CABLE XLPE 22KV @ HLANIKAHLE	16 062.06	MANDLAKAZI ELECTRICAL TECHNOLOGIES	31/01/2013	THE RING ON THIS NETWORK COULD NOT HANDLE ALL THE LOAD 30% OF COMMUNITY IN HLANIKAHLE, KWAGUQA X 18, X10 WERE INVOLVE POWER

REPAIR HT 70MM X 3CORE XLPE 11KV CABLE AT BUILDERS WIRE HOUSE DEPOT SUB DEDERIEKS STR WITBANK	23 446.00	NTUNGUBANE ENTERPRISE	18/01/2013	BUILDERS WAREHOUSE WAS DAMAGE AND NO ALTERNATIVE SUPPLY WAS AVAILABLE
REMOVE STRIP ACCESS THE REPAIR THE GEAR BOX AND ITS MOTOR FOR THE STIRER NO1 AT RIVER VIEW SEWER PURIFICATION WORKS	22 857.00	MSEBENATHI CIVIL MECHENICAL AND ELECT ENG CC	18/02/2013	PROCESS ON THE AERATION BAY NOT PROPERLY DUE TO THE MACHINERY NOT WORKING
SUPPLY AND INSTALL AN NEW HEAVY DUTY GATE MOTOR AND REMOTES	34 603.50	THEMBA MARABE TRADING	20/11/2012	TO PREVENT THEFT AT COUNCIL PROPEY OUT AT -1 PARKING
REPAIR 70MM X 3CORE XLPE 11KV CABLE FAULT BETWEEN M/S D-7A TO M/S D-1B IN RIETSPRUIT	49 053.00	NTUNGUBANE ENTERPRISE	11/01/2013	FOR COMPLUENCE TO NERSA SUPPLY OF SUB SUPPLY ELECTRICAL TO THE COMMUNITY OF GA-NALA FOR THE SAFETY OF ELECTRICAL EQUIPMENTS
REPAIR HIGH VOLTAGE CABLE FAULT 6.6KV AT RIETSPRUIT	29 459.00	NTUNGUBANE ENTERPRISE	23/01/2013	CABLE FAULT CAUSED HOUSE HOLDS TO BE WITHOUT POWER AND BE REPAIRED ALSO FOR COMPLIANCE IN TERS OF OHSACF AND NERSA
RE-REPAIR AND PRESSURE TEST CABLE AT GORDON ROAD	11 767.08	MANDLAKAZI ELECTRICAL TECHNOLOGIES	31/01/2013	CABLE WAS FAULTY AFFECTING THE POWER SUPPLY TO THE COMMUNITY AND THE SEWER PLANT
SP SURFACING FOR REINSTATING OF ELECTRICAL CROSSINGS	33 968.74	SP SURFACING CC	15/02/2013	
WATER PROVIDED FOR IDP INDABA	3 840.00	MSITSO GENERAL TRADING CC T/A OASIS	26/03/2013	OASIS WAS THE ONLY AVAILABLE SERVICE PROVIDER TO BE ABLE TO PROVIDE 1200 BOTTLES OF WATER AT THE TIME
PROVIDE WITH LOADHAILING FOR THE EASTERN SUBURBS FOR A MAYORAL IMBIZO	2 900.00	MFULA KA TRADING CC	25/03/2013	TIME CHANGE TO AVOID PUBLIC INCOVANIENCE THROUGH COMMUNICATIONS URGENTLY
JOINING OF 240 X 3 XLPE CABLE X 2 AND PRESSURE TESTING	18 359.70	MANDLAKAZI ELECTRICAL TECHNOLOGIES	21/02/2013	CUSTOMERS WERE WITHOUT POWER
REPLACEMENT OF INTERSWITCH AT FERROBANK	803.70	MANDLAKAZI ELECTRICAL TECHNOLOGIES	10/12/2012	INTERSWITCH FEEDING TO FERROBANK SEWER WAS BURNT
LOCATE THE FAULT AND REPAIR HT CABLE AT THUSHANANG EXCAVATE INSTALL AND TERMINATE 11KV XLPE CABLE AT LEBAMBO STR IN LYNNVILLE	33 731.56	MANDLAKAZI ELECTRICAL TECHNOLOGIES	11/12/2012	COMMUNITY WERE AFFECTED AND DID NOT HAVE POWER
<b>TOTAL</b>	<b>598 712.63</b>			

### 1. DEVIATIONS FROM NORMAL PROCUREMENT PROCESSES (SCM Regulation 36) APRIL 2013

SERVICE-DESCRIPTION	CONTRACT PRICE	SERVICE PROVIDERS	Approval date	JUSTIFIABLE REASONS FOR DEVIATIONS
REPLACE BURNT BUNDLE CONDUCTOR 70MM X 4 200M @ HLANIKAHLE KWA-MTSUKI SHOP	19 720.33	MONTOZA ENGINEERING PROJECTS 9	02/04/2013	COMMUNITY WITHOUT POWER FOR MORE THAN 24HRS
RE-TENSIONS 3 PHASE LINE AND CHANGE FUSE HOLDER AT RING SUB 5 EXT 4	22 806.67	MONTOZA ENGINEERING PROJECTS 9	02/04/2013	THERE IS NO RING TO SUPPLY VOSMAN X 16 THEREFORE THE LINE HAS TO BE REPAIRED
RE-TENSION THE 22KV OVERHEAD LINE DOORNPORT TO CORRIDER HILL	20 213.69	MONTOZA ENGINEERING PROJECTS 9	27/03/2013	BUSSINESS AREA CORRIDOR HILL NO POWER FOR MORE THAN 41HRS
REPAIR HT 22KV 240MM X 3 CORE CABLE FAULT BETWEEN RING SUB 3 AND O H LINE NO 2	29 992.00	NTUNGUBANE ENTERPRISE TRADING	05/02/2013	THE RING TO THIS NETWORK COULD NOT ACCOMMODATE ALL RESIDENTS IN THIS AREA OF HLANIKAHLE KWAGUQA X 18
SUPPLY AND DELIVERY OF A 11KV 315KVA POLE TOP TRANSFORMER FOR KWA-GUQA X 11	108 300.00	MAYIVUTHE CONSTRUCTION CC	11/03/2013	THE COMMUNITY WERE WITHOUT ELECTRICITY DUE TO A FAULTY TRANSFORMER AND NO SPARE WAS AVAILABLE IN THE MUCIPAL STORES
QUETE TO REPAIR 35MM 11KV PILC CABLE AT RIVER VIEW	10 373.08	MANDLAKAZI ELECTRICAL TECHNOLOGIES	28/02/2013	THIS CABLE IS FEEDING SEWER PUMP IS NO RING TO FEED SEWER ON THIS DAY THERE WERE OTHER POWER FAILERES ON NETWORK
TYRE 17.5-25 X 2	17 927.64	MAXIPREST TYRES	03/10/2012	OUR GRADERS ARE NOT WORKING TWO OF THEM
<b>TOTAL</b>	<b>229 333.41</b>			

### 1. DEVIATIONS FROM NORMAL PROCUREMENT PROCESSES (SCM Regulation 36) MAY 2013

SERVICE-DESCRIPTION	CONTRACT PRICE	SERVICE PROVIDERS	Approval date	JUSTIFIABLE REASONS FOR DEVIATIONS
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REPAIR HT 95MM X 3 CORE BETWEEN MAIN ROAD O H LINE AND HERTZOG M/SUB ON 21/04/13	29 201.10	MASINGA ELECTRICAL	29/04/2013	500 HOUSE HOLDS WHERE WITHOUT ELECTRICITY DUE TO HT CABLE FAULT
REPAIR HT 70MM X 3CORE BETWEEN CNR CLEOPATRA AND GABRIEL STR	56 736.66	MASINGA ELECTRICAL	07/05/2013	COMMUNITY OF DIE HEUWEL WERE WITHOUT POWER THERE IS NO RING TO THIS LEG WHICH CAN FEED THAT AREA
REMOVE A BURNT BUNDLE CONDUCTOR AND REPLACE IT WITH A NEW BUNDLE CONDUCTOR 320M VOSMAN	29 011.42	MATSO-BUYA TRADING ENTERPRISE	06/05/2013	BUNDLE CONDUCTOR WAS BURNT AND CUSTOMERS WERE WITHOUT POWER AND NO ALTERNATIVE SUPPLY WAS AVAILABLE
TEST AND LOCATE 2 X CABLE FAULT STAND 1504 ZONE 3 AND 67 ZONE 1 PHOLA	4 400.00	JAINÉ NKOSI CONSTRUCTION	21/02/2013	MUNICIPALITY HAVE NO SURGE GENERATOR AND WE HAVE NO ALTERNATIVE BUT TO REQUEST FOR A CONTRACTOR
REPAIR HT 240MM X 3 CORE XPLE 22KV CABLE BETWEEN DOORPOORT SUB 22KV AND DEL JUDOR SUB 22KV	49 672.00	NTUNGUBANE ENTERPRISE TRADING	17/04/2013	NO POWER
REPAIR HT 70MM X 3CORE 11KV CABLE BETWEEN LERENCE GEBOU M/SUB AND VOLSSENK M/SUB	37 430.00	NTUNGUBANE ENTERPRISE TRADING	06/05/2013	SUPPLY CABLE TO VOLSSENK WAS FAULTY AND CUSTOMERS WERE WITHOUT POWER AND NO ALTERNATIVE SUPPLY WAS AVAILABLE
RE-EMERGENCY CALL-OUT QUOTATION TO REPAIR AND TEST YOUR SMVA TRANSFORMER 11-22KV	12 248.16	MBOMBELA HIGH VOLTAGE	02/05/2013	VOSMAN TRANSFORMER 6MVA AVAILABLE COULD NOT HANDLE THE WHOLE VOSMAN LOAD DUE TO THIS 5MVA THAT FAIL
CHANGE A BURNT 11M POLE AND RE-TENSION 3 HT CONDUCTOR AT KRIEL MATERIALS 11M POLE 6 X LONG ROD CRANE TRUCK HIRE	22 355.86	MANTOZA ENGINEERING PROJECT 9	11/04/2013	THE 11M POLE BURNT BY LIGHTNING DISCONNECTED SUPPLY TO THUBELIHLE
FUSE 100A 12KV REF 3014436	22 572.00	THANDOLWETHU GENERAL BUSINESS	21/05/2013	THE ELECTRICIANS NEEDED MORE THAN WE HAVE IN STOCK
OPEN THE FIRST MAINHOLE UNBLOCK AND BLOCKED THE SECOND AND UNBLOCK THE THIRD ONE AND WE UNBLOCKED AT PAUL SOUR STREET	10 784.40	SMANGA'S MINING SUPPLIES	08/05/2013	RETURN BACK THE COMMUNITY HOUSES AND THE STREET FALL
COMMISSION AND INSTALL A 250A BREAKER AT THE EMALAHLENI WATER PURIFICATION PLANT AS WELL AS SUPPLY CABLE	19 642.60	MANTOZA ENGINEERING PROJECTS 9	19/03/2013	TO CONTINUE THE PROCESS OF WATER PURIFICATION
<b>TOTAL</b>	<b>294 054.20</b>			

## 1. DEVIATIONS FROM NORMAL PROCUREMENT PROCESSES (SCM Regulation 36)

JUNE 2013

SERVICE-DESCRIPTION	CONTRACT PRICE	SERVICE PROVIDERS	Approval date	JUSTIFIABLE REASONS FOR DEVIATIONS
4 days excavation using TLB at no 17 Opera street; supply & install 160 mm x 1.6 pipe with brackets overpump machine and unblocking all the affected addresses and clear sewer spillages	59 500.00	MASIME TRADING ENTERPRISE	07/06/2013	PROBLEM OF THE RESOURCES TO OBTAIN THE DUTIES AND THE SEWERAGE WAS FLOATING INTO PRIVATE PROPERTIES AND DAMAGING . HEALTH HAZARD
Replacement of 100MTRS LT Bundle conductor at 8102/02 Vosman Ext 17 on 23/03/13	29 092.80	MASINGA ELECTRICAL	23/04/2013	LARGE AREA AFFECTED ABOUT 500 HOUSEHOLD AND BUSINESS AFFECTED BY THE BUNDLE CONDUCTOR FAILURE
Repair HT 70mm x 3 core at M/S10 Mbonani Str and M/523 to HT Kiosk on (25/03/13); Supply & install 70mm x3core 1 door termination; supply & install HT 70MM X 3 Core cable joint	29 953.50	MASINGA ELECTRICAL	23/04/2013	LARGE AREA AFFECTED ABOUT 500 HOUSEHOLD AND BUSINESS AFFECTED BY THE BUNDLE CONDUCTOR FAILURE
Repair HT 240MM X 3 Core 22KV between Malherbe and Drie Hoek Sub 22KV; Supply & install 95 -240mm x3 core 22KV Cable joints and pressure testing.	16 786.50	MASINGA ELECTRICAL	23/04/2013	LARGE AREA AFFECTED ABOUT 500 HOUSEHOLD AND BUSINESS AFFECTED BY THE FAULTY 22KV CABLE FAILURE
Repair HT 240MM X 3 Core between Smuts & Grobler Sub 22KV; Supply and install HT 240 MM X 3 Core cable joint and pressure testing	33 202.50	MASINGA ELECTRICAL	08/04/2013	The water supply to the community was affected due to the power being off at the water treatment plant and pump station.
Repair brake booster ; REG NO: CYM 641 MP NISSAN UD 290	2 941.20	ETM MANUFACTURING & COMPONENTS CC	19/9/2012	ONLY THIS SUPPLIER WAS WILLING TO ASSIST
Repair Hydrolic system	13 563.29	ETM MANUFACTURING & COMPONENTS CC	19/9/2012	WORKSHOP DOES NOT HAVE ENGINEERING EQUIPMENT
New hydraulic hose 3/4 JIC	853.47	ETM MANUFACTURING & COMPONENTS CC	18/12/2012	ONLY THIS SUPPLIER WAS WILLING TO ASSIST
Fabricate new valve control handles pins & bushes	3 943.15	ETM MANUFACTURING & COMPONENTS CC	18/12/2012	ONLY THIS SUPPLIER WAS WILLING TO ASSIST
Repair cracks on chasis by gouging & welding	18 747.64	ETM MANUFACTURING & COMPONENTS CC	18/12/2012	THERE IS A SHORTAGE OF REFUSE TRUCK
Repair rear sweeper on UD 290 Compactor	27 781.67	ETM MANUFACTURING & COMPONENTS CC	18/12/2012	THERE IS A SHORTAGE OF REFUSE TRUCK
Supply & instal new hydraulic hose 1/2 x 580m	767.90	ETM MANUFACTURING & COMPONENTS CC	18/12/2012	
Repair Hydrolic system & water pump on water tanker	17 098.43	ETM MANUFACTURING & COMPONENTS CC	19/9/2012	ONLY THIS SUPPLIER WAS WILLING TO ASSIST

Remove, repair & fit control valve bank	6 600.30	ETM MANUFACTURING & COMPONENTS CC	19/09/2012	ONLY THIS SUPPLIER WAS WILLING TO ASSIST
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TOTAL **260 832.35**

GRAND TOTAL **16 711 125.87**

**APPENDIX I**  
**REGISTER FOR DECLARATION OF FINANCIAL INTEREST - COUNCILLORS**

**MAYOR, SPEAKER, WHIP & MMC**

NO	NAME	PAY NO	SHARES AND OTHER FINANCIAL INTEREST	DIRECTORS HIP & PARTNERSHIP	REMUNERATION WORK OUTSIDE THE MUNICIPALITY	GIFTS & HOSPITALITY
1	SITHOLE S F	S101235				
2	MKHWANAZI A D	S101884	None	None	None	None
3	MATHEBULA S Z	S101379	Vitrovian - 33.3%	Vitrovian - Communications	None	None
4	MABONA L L	S101285				
5	MOKWENA P L	S103576	None	Leshileng Constructions cc	None	None
6	NHLAPO L M	S101395	MTN Vodacom Telkom	Yakha guest house cc Peaceful guest house cc Dabri initiatives cc	None	None
7	SIMELANE C N	S101325	None	Ilungelo Lomangaliso Emalahleni Women in business	None	None
8	SKHOSANA D M	S101245	None	Libuyile Izwe trading - General	None	None
9	VAN CASTLE P	S101382	African Bank - 1500 Shares - R7 500 Vodacom - 100 shares	Emalahleni Housing Association - Housing Association - R3 500 00	None	None

**COUNCILLORS**

1	BEMBE S E	S101286	None	Simon Bembe cc 25% Beaty Shabalala cc 50% Phinias Mkhwanazi cc 25%	None	None
2	BHAMJEE M	S101478	EDME DMC	None	None	None
55	STEYN L	S101250	None	None	Property coza - Operational Manager - R16 000	None
4	CASSIM I	S101280	Boe Securities - R60 000 00	None	Light House Optometrist - R10 000	19 Arras Str - 51% shares - R800 000 53 Woltemade Str R1000 000 Plot Blancheville - R 200 000 15 Tom Naude Str - R600 000



5	CRONJE R E	S101300	P/C - R473 000 Share max - R100 000 QPG - R650 000	CH Services - R120 000 pa	CH Service - R120 000 pa	None
6	DJIANA P J	S101301	None	None	None	None
7	GRIFFITHS H	S101481	None	None	St Thomas - Educator	None
8	GWAMBE T V	S101281	None	Sizamokuhle - Cleaning service	None	None
9	HLUMBANE M B	S103206	None	Close cooperation - Joint venture - 50% Guest House / Cleaning projects - 33%	Nonotsie Vakashaju - Site Manager - R8000 00	None
10	KGOMO R W	S101276	None	None	Ferrometals - SWG Runner Operator - R7000 00pm	None
11	KHUMALO A B	S101298	Masonge Invest	None	Self Employed - Selling Herbs - R4000 00	None
12	KHUMALO J T	S101277	None	None	None	None
13	KRUGER H C C	S101493	Guesthouse & Florist Property	None	None	None
14	LOUW J M	S101433	None	None	None	None
15	LUKHELE B T	S101275	None	None	None	None
16	SILAULE K	S101274	None	None	None	None
17	MAABANE P M	S101316	None	None	Highveld Steel - Operator - R15 000 00	None
18	MABENA T S	S101309	None	TTSM Business - Contractor Ushery Enter - Contractor	None	None
19	MABULA T G	S101311	None	Mantshadi Construction cc - 100% Ithabiseng promotion cc Uniforms % General cc Loxion Friez	None	None
20	MAGABOTSE N L	S101258	None	None	None	None
21	MAHLANGU M M	S101262	None	None	None	None
22	MAHLANGU P J	S101265	None	Umsele Development cc	None	None
23	MAKOFANE C N	S101314	None	None	None	None
24	MARABA C L	S101383	None	None	None	None
25	MASEKO B H	S101321	None	None	Department of Education - Teacher - R13 594.25	None

26	MASEKO C P	S101303	None	None	Draft FCB - Freelancer - National coordinator for Electricity loss project - R14 700 00	None
27	MASHIANE P E	S101296	None	Senzeni Cleaners Enterprise - 20%	None	None
28	MASHIGO T O	S101305	None	None	COGTA Community Dev Water - R10 000	None
29	MASHIYANE H	S101260	None	Kamoso Environmental Bapinakosha 57 - co-operative	Self employper - Cleaning Service	None
30	MATSHIPA S J	S101266	None	None	Sasol Mining - Cm Operator - R5 553.12	None
31	MAVIMBELA O F	S101272	None	Bebela Trd Enterprise Ntombiwell trading	None	None
32	MBUKU Z C	S101310	None	None	None	None
33	MDLULI J M	S101270	None	Abalimi Bemvelo cooperation	None	None
34	MDLULI N S	S101375	None	None	None	None
35	MKHABELA F	S101268	None	None	None	None
36	MLABA D E	S101273	None	None	None	None
37	MNISI N T	S101319	None	Nathiskhona cc	None	None
38	MOKOENA S L	S101371	Twin place cc - 25%	None	None	None
39	MOLOISI R J	S101267	None	None	Eskom - Admin - R750 000 pa	None
40	MSIBI M B	S101264	None	Mashiatheko Construction	Vorster & Blom - Operator - R3 700	None
41	MSIBI J J	S101269	None	None	Dept of Education - General Asst - R5 727 pm	None
42	NAIDU N	S101255	None	None	Reyno Park Hoerskool - Student Teacher - R4 700	None
43	NDLOVU A M	S101257	None	None	None	None
44	NKOSI B D	S101294	None	None	None	None
45	VACANT		None	None	None	None
46	PHAKANE A V	S101293	None	None	Xstrata Coal SA - Administrator - R7 462 00	None

47	POOKGOADI K T	S101376	None	Ngoat Trading - Transformation - R5000 00	Diesel Power - Sheq Officer - R20 000 00	None
48	SCHEFFER H J	S103666	BHP Billiton - R30 000 00 MTN - R60 000 00 Exxaro - R55 000 00 SAB - R65 000 00 Shoprite - R45 000 00 TigerBrands - R53 000 00 SASOL - R37 000 00	Holographix Properties 282 cc - Residential	None	None
49	GROBLER D		None	None	None	None
50	SHABANGU B S	S101289	None	None	None	Cherias Grad - R680 each - Social grad
51	SHIBA M J	S103452	None	None	None	None
52	SHONGWE S E	S103486	None	None	None	None
53	SKHOSANA M S	S101248	None	Insimbi Agricultural Corp	None	None
54	STEYN J P	S101513	None	None	None	None
55	JALLAL M S		None	None		None
56	TEBANE M B	S101247	None	Sisesa Trading Enterprise	None	None
57	VAN DYK W A	S101246	None	None	Van Dyk - Financial Insurance Brokers Service Provider - salary commission	None
58	VENTER H J	S103377	Naspers - R800 00 MTN - R250 00 Mutual - R150 00 Sanlam - R100 00	Venpret comms - Electrical Bureven Invest - Property Thyko Invest - Property	None	None
59	VENTER M	S103369	Mutual - R50 000	Venpret comms - Electrical Bureven Invest - Property Thyko Invest - Property Jimayo - Elect	None	None

**REGISTER FOR DECLARATION OF FINANCIAL INTEREST - EMPLOYEES**

NO	NAME	PAY NO	SHARES AND OTHER FINANCIAL INTEREST	DIRECTORS HIP & PARTNERSHIP	REMUNERATION WORK OUTSIDE THE MUNICIPALITY	GIFTS & HOSPITALITY
1	Reinders, PJ	S100018	None	None	None	None
2	Kulobe, BS	S100020	Ga-Nala Womens Stars Trading - 25%	None	None	None

3	Ehlert, CFW	S100045	None	None	None	None
4	Mahlangu, PB	S100061	None	None	None	None
5	Viljoen, MC	S100065	None	None	None	None
6	Smit, R	S100106	None	None	None	None
7	Mokwena, MA	S100111	None	None	None	None
8	Howa, M	S100116	None	None	None	None
9	Mavuso, LL	S100127	None	None	None	None
10	Mayisela, HS	S100168	Sasol Inzal - BEE - R4000 - Sasol	None	None	None
11	Mavimbela, MB	S100170	None	None	None	None
12	Rootman, PJ	S100195	None	None	None	None
13	Tulase, NC	S100211	Whipod - Sasol	Thubelishle General - Closed Corperation	None	Maintenance - R1,000.00
14	Esterhuysen, HD	S100214	None	None	None	None
15	Mlangeni, SM	S100220	None	Tamazu - Property Develepment	None	None
16	Rootman, I	S100224	None	None	None	None
17	Kilian, PJ	S100764	None	None	None	None
18	Nzaca, NF	S100923	*Public Ltd - Sasol *Yebo Yethu Ltd - Ordinary	None	None	None
19	Mkhonto, PT	S100948	None	None	None	None
20	Adonis, X	S100963	Phuthuma Nathi Inv Ltd (Mulitchoice)	Star Strider Trading as Ilpchle	None	None
21	Demas, LM	S101151	None	None	None	None
22	Mlotshwa, HS	S102250	*African Bank - 100 Shares *NTN.Mnet - 100 Shares	*Sheila-Shami Business Enterprises *Knights Junctions	None	None
23	Pather, S	S102330	None	Knights Junction Trading CC	None	None
24	J van Rensburg, ASM	S102370	None	None	None	None
25	Mtswene, NR	S102428	None	*Victorious Women - Co- Opera - Govn Sponser * Thomas Chickens - None (Wife)	None	None
26	Matoane, T	S102731	None	None	None	None
27	Mathavha, Dm	S102775	*Sasol Inzalo *SAB Zenzele *SA Retail Bonds	*DF Artistic Solutions - Non Director *Kwa-Guqa Arts initiative - Board member	None	None

28	Sekhosana, MM	S110072	None	None	None	None
29	Skhosana, LJ	S110247	None	None	Tuperware Consultant - R200.00	None
30	Fenyane, PM	S110328	None	None	None	None
31	Mampeule, RG	S110552	None	None	None	None
32	Majola, MM	S110607	None	Mpumelo - Small Tuckshop - R1,200.00	None	None
33	Mushavhanamadi, MW	S113340	None	None	None	None
34	Mhlongo, TJ	S200004	None	None	None	None
35	Skosana, JZ	S200005	None	None	None	None
36	Mtsweni, J	S200006	None	None	None	None
37	Ndlovu, PN	S200008	None	None	None	None
38	Mtungwa, ME	S200011	None	None	None	None
39	Semano, SD	S200086	None	None	*Royal Beech - Operator - R700.00 p.w. *Triofnf Fertilize - Rigger - R2,000.00 p.m. *Labor Constructuin - Bomack Operator - R3,000.00 p.m. *C.W.I. - Operator - R800.00 p.w.	None
40	Masango, SM	S200092	None	None	None	None
41	Steyn, LJ	S200143		None	None	None
42	Makgale, LA	S200158	MTN	Sekgomamo - Financial Services - Domant	None	None
43	Mashego, A	S200164	None	Gontle Creations CC - Events Management	None	None
44	Bierman, BJ	S200185	None	None	Drawing of Plans - R10,000.00	None
45	Mhalangu, ML	S200293	None	None	None	None
46	Mtsweni, SP	S200327	None	None	None	None
47	Mashinini, VG	S200358	None	None	None	None
48	Shabangu, SA	S200360	None	None	None	None
49	Vilakazi, A	S200518	Telcom	Ngubeni Industrial - Cleaning Construction	None	None
50	Roberts, PC	S200526	None	None	None	None
51	Khumalo, SA	S200527	None	None	None	None
52	Nkwanyama, G	S200531	None	None	None	None
53	Gwili, SM	S200533	None	*Ulugo Transport CC - 50% *Star Plex* - 50%	None	None
54	Mbuli, NJ	S200596	None	None	None	None

55	Mtsweni, ET	S200637	None	Emalahleni Painters - Painting Company	None	None
56	Ngomane, C	S200812	None	None	None	None
57	Swanepoel, RJ	S200842	None	None	None	None
58	Grobler, PW	S200949	None	None	None	None
59	Mnisi, NC	S200960	None	None	None	None
60	Mnisi, CN	S200973	None	None	None	None
61	Lensley, J	S200979	None	None	None	None
62	Geldenhuys, PG	S201003	None	None	None	None
63	Mabena, SB	S201022	None	None	None	None
64	Motau, SZS	S201969	None	Koshesha Construction & Projects - Close Corporation	Koshesha Construction & Projects - Projects	None
65	Niemand, RW	S201991	None	None	None	None
66	Vermaak, Q	S202061	None	None	None	None
67	Mbongwa, SS	S202071	None	None	None	None
68	Nsila, B	S202176	None	None	None	None
69	Makhubu, JS	S202286	None	None	None	None
70	Vilakazi, NF	S202296	None	None	None	None
71	Van Wyk, CA	S202367	None	None	None	None
72	Nel, AS	S202480	None	None	None	None
73	Van Wyk, M	S202508	None	None	Justine Sales - % of sales	None
74	Sibanyoni, PV	S210028	None	None	None	None
75	Mnisi, CJ	S210143	None	None	*Self - Catering - R3,000.00pm *Self - Cleaning Material - R1,500.00pm	None
76	Silinda, PF	S210252	None	None	None	None
77	Phakathi, JN	S210596	None	None	None	None
78	Cindi, NC	S210645	*Sasol Inzato Computer - Shares	None	None	None
79	Matleboane, S	S210842	None	None	Selling Property - Fractuate	None
80	Mkhonto, JN	S211905	None	None	None	None
81	Serepo, SS	S212000	None	None	Sole Propartnership - Nil	None

82	Mukondeleli, DR	S300101	None	Khuvhe Development Consultant - Civil Engineering Consulting	None	None
83	Buthelezi, T	S302122	None	None	None	None
84	Mokomatsili, TP	S302193	*Phuthandidhaba Shopping Centre *Onicell Inv	Bokgoni Spatial Consulting Services - Nil	None	None
85	Donson, E	S302294	None	None	None	None
86	Taho, KA	S400101	None	None	None	None
87	Mndebele, ED	S401883	None	None	None	None
88	Hlophe, RD	S411080	None	None	Moss Indutry - Selling perfumes - R1000.00pm	None
89	Mashila, D	S500481	None	Dzili Development Centre CC	None	None
90	Vermaak, J	S501664	None	None	None	None
91	Swan, GH	S510127	None	Noordkus Administratiewe & Hersteldienste - 50% membership	*GPSSBC - Consiliations & Arbitrations - Depends i.t.o. fixed rate	None
92	Khaba, LJ	S510143	MTN Zakhele - Ordinary Shares - R2 000.00	None	None	None
93	Vilane, JM	S510220	None	Global Care Trading "100" CC	None	None
94	Khumalo, FS	S510333	None	None	*Avroy Slain Cosmetic Consultant - R500.00 *Tupperware Consultant - R500.00	None
95	Lentsoane, TMM	S510768	None	None	None	None
96	Sindane, TB	S570013	None	None	None	None
97	Kleynhans, JFB	S600264	None	None	None	None
98	Voigt, CJ	S600329	None	None	None	None
99	Ngomane, JM	S610902	None	JM Taxi Service	None	None
100	Matekola, LK	S612128	None	None	None	None
101	Ndhlovu, BN	S700086	None	None	None	None
102	Mthimunye, SF	S810815	None	*Thetha Traders 108 - Nil *Lefatse - Nil *Tanaqu - Nil	None	None
103	Nkosi, V	S900354	None	None	None	None
104	Tsambe, S	S900963	None	None	None	None
105	Masko, L	S901334	None	None	None	None

106	Mahlalela, VJ	S901421	*Sasol Inzalo - 10 shares - Sasol Inzalo *Zenzele Shares - 638 shares - SAB Miller *Retail Bonds - 500 shares - National Treasure (Govt)	Mamone - Tavern - R30,000.00	Mamone - Tavern - R30,000.00	None
107	Mbenekazi, JBG	S901615	None	None	None	None
108	Nkosi, LS	S901645	None	Nkosi Thabethe Trading - CC	None	None
109	Dlomo, JJ	S902196	None	Blue Magnolia CC	None	None
110	Mashaba, DM	S910898	None	None	None	None
111	Masuku, NV	S910909	None	None	Tuperware Consultant - R500.00	None
112	Ndhlovu, MV	S911767	None	None (Husband is owner of Mokgaro Construction)	None	None
113	Nkabinde, EJ	S911960	None	Yakh' Istshaba Cons - Construction	None	None
114	Mathizerd, RH	S912360	None	Batswala's Transport Services - Nil	None	None
115	Watermeyer, AH	S100070	None	None	None	None
116	Smith, MZ	S101242	July General Clean - INC Services - Manufacturing toilet rolls	None	None	None
117	Vumendlini, SW	S102434	*SAB Miller - JSE - R20,000.00 *MTN - TSE - R15,000.00 *Vodacom - JSE Shares - R10,000.00 *SASOL - JSE Shares - R30,000.00 *Portland Cement - JSE Shares - R10,000.00	None	None	None
118	Maseko, I	S103799	None	None	None	None
119	Ndlovu, GS	S110052	None	None	None	None
120	Nxumalo, CL	S113445	None	None	None	*Medical Aid & Pension Fund - Diaries, Calenders, Caps Etc - R30.00



121	Maseko,L	S115058	None	*BG & LT - None *Mathanope - None	None	None
122	Thshildane, PZ	S115104	None	Izoca Enterprise	None	None
123	Mofokeng, LPM	S117007	None	None	None	None
124	Mashego, A	S200164	None	Cantle Creditors - Events - 10%	None	None
125	Khumalo, MN	S200210	None	None	Cosmos Hospital - Nursing - R450.00	None
126	Venter, JJJ	S200240	None	None	None	None
127	Vilakazi, AD	S200518	None	*Ngubeni Industrial *Cleaning & construction	None	None
128	Herbst, CF	S200541	None	Poets Berns Investment - Nursery School - 0	None	None
129	Lombard, GE	S200800	None	None	None	None
130	Botha, LJ	S200729	None	None	None	Medical Aid & Pension Fund - Diaries, calenders, pens - R30.00
131	Hancock, JA	S201783	None	None	None	None
132	Immelman, SEJ	S202113	None	None	None	None
133	Vilakazi, NF	S202296	None	None	None	None
134	Nkosi, SN	S202466	None	None	None	Innsurances & Pension Schemes - Calenders, Booklets & Pens, Desktop
135	Sithole, PT	S210412	None	None	None	None
136	Nkambule, SR	S300850	None	None	Avon - Sales person - 20%	None
137	Sedupane, ME	S302695	None	None	None	None
138	Mokalapa, SJ	S311107	None	None	None	None
139	Manakane, AM	S311123	None	None	None	None
140	Nkambule, MP	S410230	None	None	None	None
141	Masilela, LO	S412079	None	None	None	None
142	Makunyane, SK	S500212	None	None	None	None

143	Mnguni, ZL	S501087	Sasol - Inzalo - R500.00	None	None	None
144	Mthombeni, MP	S510177	None	None	None	None
145	Lentsoane, SM	S510743	None	None	None	None
146	Mahlalela, PD	S600356	None	None	*Justine Sales - 20% of sales *Moonlighting - R1 500.00	None
147	Mashiane, MT	S602095	*MTN - 30 *SASOL - 15	None	Life Cosmos - Nursing - R480.00	None
148	Tsambe, H	S602338	None	None	None	None
149	Fakude, MW	S700270	None	None	Car wash owner - R5 000,00	None
150	Mathebula, TW	S701007	None	None	None	None
151	Kumalo, OO	S701073	None	None	None	None
152	Mabena, S	S800311	None	None	None	None
153	Mkhwebane, S	S810103	None	None	None	None
154	Masuku, SVB	S900613	None	None	None	Medical Aid & Pension Fund - Diaries, calenders, pens - R30.00
155	Sinclair, MC	S900942	None	None	None	None
156	Mahlalela, VJ	S901421	*Zenzele Govt Retail Bonds - 635 Shares *BBBEE SASOL - 10 Shares	None	None	None
157	Mahlangu, NC	S901617	None	None	Avon - Sales person - %	None
158	Mathonsi, LJ	S902020	None	None	None	None
159	Mahlangu, NF	S902134	None	None	None	None
160	Jabar, EE	S910926	None	None	None	Medical Aid & Pension Fund - Diaries, calenders, pens - R30.00
161	Nkwanyana, LM	S911659	None	None	None	Medical Aid & Pension Fund - Diaries, calenders, pens - R30.00
162	Msipha, RT	S911678	*Alexander Forbes - R10,000.00 *Virgin Money - R4 000.00 *Gambling Casino % Lotto - Fluctuating	None	None	None
163	Biyela, JJ	S610620	None	None	None	None
164	Mosehathebe, MG	S510830	None	None	Life Cosmos - Nursing - R1 000.00	None

165	Mashego, HS	S200529	None	None	JL Banda - Accountant - R6 000.00	None
166	Maiwashe, MF	S500271	None	None	None	None
167	Mogamedi, ME	S202217	None	None	None	None

<b>LAND &amp; PROPERTY</b>
None
None
None
7 Quince - Residential - Die Heuwel - R1M Highveld Gardens - Town House - R100000 00
Propery - 20 Bombardier Tasbet 2+3 = R650 000
None
ERF No. 4 - Schoongezicht - R350 000 ERF No 335 - Schoongezicht - R180 000 ERF No. 1939 - Model park - R280 000

None
None
Stand 4742 - X41 - R700 000





None
Residential House - 8 Sole str - R1.1 m
None
22 Opera Str - X2 - R70 000 00
None
None
None
Property - Ext 10 - R1500
Bonlure - R4m Glenmore - R1m Midrand - R3m Bela-Bela - R400 000
None

<b>LAND &amp; PROPERTY</b>
Property - R???
None

Property - R???
Property - ???
Property - R???
Plot - R2 mil
Property - ???
Property - R???
Property - R88,000.00
Property - R900,000.00
Property - R600,000.00
Property - R860,000.00
Property - R22,000.00
Property - R500,000.00
Property - R315,000.00
Property - R860,000.00
Property - R720,000.0
None
Property - ???
Property - R650,000.00
Property - R70,000.00
Shareholer in Haakdoringdraai Farm - 90ha - Groblersdal - R1,2 million
Property - R1,2 million
Property - R620,000.00 Property - R1,540,000.00
Plot - R2 mil Plot - 800,000.00
Property - R3 million Property - R1 million
Property - R3,8 million Property - R350,000.00



Property - ???
Property - 310,000.00
Property - ???
Property - R???
Property - R300,000.00
Property - R1.1 million
Property - R???
Property - R???
Property - R???
Property - R???
Property - R???
None
Property - R???
Property - R1,560,000.00
Property - R850,000.00
None
Property - R1 million
Property - R???
Property - R65,000.00
Property - Ga- Nala Property Breyton
Property - R???
Property - R680,000.00
None
None
None
Property - R150,000.00
None

None
None
None
Property - R1,020 million
None
Property R150,000.00
None
Property - R1,250 million
None
Property - R515,000.00
None
Property - R1,2 million
Property - R950,000.00
Property - R440,000.00
Property - R400,000.00
Property - R280,000.00
Property - R70,000.00
Land - R????
Property - R1,2 million
Property - R640,000.00
Property - R2,300,000.00
Property - R350,000.00
None
Property R280,000.00
Property - R5,000.00
Property - R270,000.00
None
Property - R1 million
Property - R900,000.00

None
Property - R550,000.00
Property - R1,000.00
Property - R300,000.00
Property - R1,3 million
Property - R360,000.00
None
Property - R800,000.00
Property - R1,5 million Property - R500,000.00
Property - R40,000.00
None
None
Property - ???
Property - R150,000.00
Property - R475,000.00
Property - ???
Property - ???
None
Property - R???
Property - R150.00 ??
Property - R500,000.00 Property - R280,000.00
Property - R30,000.00
Property - R???
Property - R245,000.00

None
Property - R290,000.00
None
None
Property - R475,000.00
Property - R50,000.00
None
Property - R850,000.00
Property - R98,000.00
Property - R610,000.00
Property - R600,000.00
None
Property - R250,000.00
Property - R290,000.00
None

None
None
Property - R850,000.00
None
None
Property - R200,000.00
None
*Property - R900,000.00 *Property - R200,000.00 *Property - R1400,000.00 *Property - R700,000.00
Property - R600,000.00
None
Property - R13000,000.00
Property - R650,000.00
*Property - R280,000.00 *Property - R70,000.00
None
Property - R150,000.00
Property - R250,000.00
*Property - R800,000.00 *Property - R70,000.00 *Property - R235,000.00
Property - R800,000.00
Property - R100,000.00
Property
Property - R800,000.00
Property - R700,000.00

*Property - R580,000.00
*Property - R450,000.00
Property - R470,000.00
*Property
Property
None
Property - R800,000.00
Property - R780,000.00
Property - R350,000.00
Property - R550,000.00
Property - R450,000.00
Property - R300,000.00
None
Property
None
None
Property - R500,000.00
Property - R50,000.00
None
None
Property - R300,000.00
Property - R550,000.00
None

None
Property - R500,00
Property - R350,00

## 6. PROPERTY, PLANT & EQUIPMENT

<b>Reconciling of Carrying Value</b>	<b>Land and Buildings</b>	<b>Infra-structure</b>	<b>Community</b>	<b>Heritage</b>	<b>Other</b>	<b>Total</b>
	R	R	R	R	R	R
<b>30th June 2011</b>						
<b>Carrying values at 1 July 2011</b>	<b>173 952 120</b>	<b>1 506 936 826</b>	<b>249 453 953</b>	<b>400 000</b>	<b>361 724 640</b>	<b>2 292 467 539</b>
Cost	173 952 120	2 314 919 170	314 879 501	400 000	555 797 611	3 359 948 402
Correction of error		5 388 166	-4 162 776		-1 225 300	90
Revaluation						
Accumulated depreciation	0	-813 370 510	-61 262 772	0	-192 847 671	-1 067 480 953
-Cost	0	-817 827 115	-72 610 904	0	-177 173 239	-1 067 611 258
-Correction	0	4 456 605	11 348 132		-15 832 032	-27 295
-Correction					157 600	157 600
Acquisitions		52 581 369	6 801 417	0	4 953 954	64 336 740
Capital under Construction		65 842 144	4 489 093	0	1 795 962	72 127 199
Financial Leases					3 986 207	3 986 207
Rehabilitation Tip Sites					7 494 286	7 494 286
Increases/decreases in revaluation	0					0
Depreciation	0	-122 744 875	-10 791 810	0	-34 095 884	-167 632 569
-based on cost	0	-122 744 875	-10 791 810	0	-34 095 884	-167 632 569
-correction based on cost	0	0				0
Carrying value of disposals	0	0	0	0	0	0
Cost/revaluation	0	0	0		0	0
Accumulated depreciation	0	0	0		0	0
Impairment losses						0
Other movements:	0	0	0	0	0	0
Transfers Accumulated Depreciation	0	0	0	0	0	0
Transfers between cost classification	0	0	0		0	0
<b>Carrying values at 30 June 2012</b>	<b>173 952 120</b>	<b>1 502 615 464</b>	<b>249 952 653</b>	<b>400 000</b>	<b>345 859 165</b>	<b>2 272 779 402</b>
Cost	173 952 121	2 438 730 849	322 007 233	400 000	572 802 720	3 507 892 923
Correction						
Revaluation						
Accumulated depreciation	0	-936 115 386	-72 054 581	0	-226 943 554	-1 235 113 521
-Cost	0	-936 115 386	-72 054 581	0	-226 943 554	-1 235 113 521
-Correction						0



**30th June 2012****Carrying values at 1 July 2012**

	<b>174 005 683</b>	<b>1 440 098 180</b>	<b>273 510 994</b>	<b>400 000</b>	<b>318 842 369</b>	<b>2 206 857 226</b>
Cost	174 005 683	2 502 165 359	357 033 667	400 000	560 526 707	3 594 131 416
Correction						0
Fair Value Additions						0
Disposals						0
Revaluation						0
Accumulated depreciation	0	-1 062 067 179	-83 522 673	0	-241 684 338	-1 387 274 190
-Cost	0	-1 062 067 179	-83 522 673	0	-241 684 338	-1 387 274 190
-Correction	0					0
- Disposals						0
-Impairment						0
Acquisitions		63 268 046	4 319 773	0	3 365 767	70 953 586
Capital under Construction		74 423 350	6 345 813	0	113 755	80 882 918
Financial Leases					820 629	820 629
Rehabilitation Tip Sites						0
Increases/decreases in revaluation	0					0
Depreciation	0	-126 485 153	-11 760 599	0	-24 665 650	-162 911 402
-based on cost	0	-126 485 153	-11 760 599	0	-24 665 650	-162 911 402
-correction based on cost	0	0				0
Carrying value of disposals	0	0	0	0	0	0
Cost/revaluation	0	0	0		0	0
Accumulated depreciation	0	0	0		0	0
Impairment losses						0
Other movements:	59 082	-35 699	252 002	0	-275 399	-14
Transfers Accumulated Depreciation	0	0	0	0	0	0
Transfers between cost classification	0	0	0		0	0

**Carrying values at 30 June 2013**

	<b>174 064 765</b>	<b>1 451 268 724</b>	<b>272 667 983</b>	<b>400 000</b>	<b>298 201 471</b>	<b>2 196 602 943</b>
Cost	174 055 683	2 639 856 755	357 008 333	400 000	557 894 958	3 729 215 729
Correction of error						
Revaluation						
Accumulated depreciation	0	1 188 552 332	95 283 272	0	266 349 988	1 550 185 592
-Cost	0	1 188 552 332	95 283 272	0	266 349 988	1 550 185 592
-Correction						

## Emalahleni Local Municipality

## Annexure B

Appropriation Statement( Reconciliation:Budget and in  
2012/ 2013

Description	Original Budget	Budget Adjustments (i.t.o. s28 & s31 Of The MFMA)	Final adjustments budget	Shifting of funds(i.t.o.s31 of the MFMA)	Virement (i.t.o Council approved by law)
	1	2	3	4	5
	R	R		R	
<b>Financial Performance</b>					
Property Rates	221 608 050	-	221 608 050		
Service Charges	932 142 994	-	932 142 994		
Investment Revenue	-	-	-		
Transfers Recognised - Opera	187 943 705	-	187 943 705		
Other Own Revenue	81 323 577	-	81 323 577		
<b>Total Revenue (Excluding Capital</b>	<b>1 423 018 326</b>	<b>-</b>	<b>1 423 018 326</b>		
Employee Costs	364 896 981	-3 964 635	360 932 346		-13 911 439
Remuneration Of Councillors	17 776 924	511 616	18 288 540		-663 275
Debt Impairment	135 884 184	-388 717	135 495 467		
Depreciation & Asset Impairme	152 169 046	-	152 169 046		
Finance Charges	20 937 417	3 817 720	24 755 137		
Bulk Purchases	634 454 966	10 851 479	645 306 445		1 884 100
Transfers & Grants			-		
Other Expenditures	269 633 103	-11 657 448	257 975 655		12 690 614
<b>Total Expenditure</b>	<b>1 595 752 621</b>	<b>-829 985</b>	<b>1 594 922 636</b>		
<b>Surplus/(Deficit)</b>	<b>-172 734 295</b>	<b>829 985</b>	<b>-171 904 310</b>		
Transfers Recognised - Capita	137 764 295		137 764 295		19 092 617
Contributions Recognised - Ca	34 970 000	-	34 970 000		
<b>Surplus/(Deficit) After Capital Tran</b>	<b>-</b>	<b>829 985</b>	<b>829 985</b>		<b>19 092 617</b>
Share Of Surplus/(Deficit) Of Associate			-		
<b>Surplus/(Deficit For The Year</b>	<b>-</b>	<b>829 985</b>	<b>829 985</b>		
<b>Capital Expenditure &amp; Funds Sources</b>					
<b>Capital Expenditure</b>					
Transfers Recognised - Capita	137 764 295		137 764 295		19 092 617
Public Contributions & Donatic	34 970 000		34 970 000		
Borrowing			-		24 396 133
Internally Generated Funds	3 186 343	829 985	4 016 328		18 582 383
<b>Total Sources Of Capital Funds</b>	<b>175 920 638</b>	<b>829 985</b>	<b>176 750 623</b>		<b>62 071 133</b>
			-		
			-		
<b>Cash flows</b>			-		
Net Cash From (Used) Operating			-		
Net Cash From (Used) Investing			-		
Net Cash From (Used) Financing			-		
<b>Cash/Cash Equivalents At The Year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			-		

1-year performance)

2011/2012

Final Budget	Actual Income	Unauthorised Expenditure	Variance	Actual Income As % Of Final Budget	Actual Outcome As % Of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
6	7	8	9	10	11	12	13	14	15
R	R	R	R	R	R	R	R	R	R
221 608 050	236 911 715		15 303 665	6.91	6.91				
932 142 994	972 080 889		39 937 895	4.28	4.28				
-	40 506 494		40 506 494						
187 943 705	189 058 586		1 114 881	0.59	0.59				
81 323 577	38 064 819		-43 258 758	-53.19	-53.19				
1 423 018 326	1 476 622 503	-	53 604 177	3.77	3.77				
347 020 907	338 541 675	-	-8 479 232	-2.44	-7.22				
17 625 265	17 625 260		-5	0.00	-0.85				
135 495 467	197 985 507		62 490 040	46.12	45.70				
152 169 046	162 911 403		10 742 357	7.06	7.06				
24 755 137	24 602 070		-153 067	-0.62	17.50				
647 190 545	647 157 460		-33 085	-0.01	2.00				
-	-		-						
270 666 269	260 183 190	-	-10 483 079	-3.87	-3.50				
1 594 922 636	1 649 006 565	-	54 083 929	3.39	3.34				
-171 904 310	-172 384 062	-	-479 752	0.28	-0.20				
156 856 912	116 526 035		-40 330 877	-25.71	-15.42				
34 970 000	43 394 786		8 424 786	24.09	24.09				
19 922 602	-12 463 241	-	-32 385 843	-162.56					
-	-		-						
829 985	-12 463 241	-	-13 293 226	-1601.62					
			-						
			-						
			-						
156 856 912	102 215 820	-	-54 641 092	-34.83	-25.80				
34 970 000	43 394 786	9 663 348	8 424 786	24.09	24.09				
24 396 133	3 893 529		-20 502 604	-84.04					
22 598 711	2 218 614		-20 380 097	-90.18	-30.37				
238 821 756	151 722 749	9 663 348	-87 099 007	-36.47	-13.76				
			-						
			-						
			-						
			-						
			-						
			-						
			-						
			-						
-	-	-	-	0.00%		0.00%		0.00%	
			-						

**ANNEXURE B (already part of CFO report)****APPENDIX TO GAMAP 113**

<b>DESCRIPTION</b>	<b>ASSET LIFE</b>	<b>DESCRIPTION</b>	<b>ASSET LIFE</b>
<b>INFRASTRUCTURE ASSETS</b>			
<b>ELECTRICITY:</b>		<b>GAS</b>	
Power stations	30	Meters	20
Cooling towers	30	Mains	20
Transformer Kiosks	30	Storage tanks	20
Meters	20	Supply/reticulation	20
Load control equipment	20		
Switchgear equipment	20	<b>SEWERAGE</b>	
Supply/reticulation	20	Sewers	20
Mains	20	Outfall sewers	20
		Purification works	20
		Sewerage pumps	15
		Sludge machines	15
<b>ROADS</b>			
Motorways	15	<b>PEDESTRIAN MALLS</b>	
Other roads	10	Footways	20
Traffic islands	10	Kerbing	20
Traffic lights	20	Paving	20
Street lighting	25		
Overhead bridges	30	<b>AIRPORTS</b>	
Storm water drains	20	Aprons	20
Bridges, subways & culverts	30	Runways	20
Car parks	20	Taxiways	20
Bus terminals	20	Aiports/Radio Beacons	20
<b>COMMUNITY ASSETS</b>		<b>RECREATIONAL FACILITIES</b>	
<b>BUILDINGS</b>		Bowling greens	20
Ambulance stations	30	Tennis courts	20
Aquariums	30	Swimming pools	20
Beach developments	30	Golf courses	20
Care centres	30	Jukskei pitches	20
Cemeteries	30	Outdoor sports facilities	20
Civic theatres	30	Organ & Case	20
Clinics/Hospitals	30	Lakes and dams	20
Community centres	30	Fountains	20
Fire stations	30	Floodlighting	20
Game Reserves/Rest Camps	30		
Indoor sports	30	<b>SECURITY MEASURES</b>	
Libraries	30	Fencing	3
Museums/Art galleries	30	Security system	5
Parks	30	Access control	5
Public conveniences/Bath houses	30		
Recreation centres	30	<b>WATER</b>	
Stadiums	30	Meters	15
Zoo's	30	Mains	20
		Rights	20
		Supply/reticulation	20
		Reservoirs & Tanks	20

**Appendix to GAMAP 113 (continued)**

<b>DESCRIPTION</b>	<b>ASSET LIFE</b>	<b>DESCRIPTION</b>	<b>ASSET LIFE</b>
<b>OTHER ASSETS</b>			
<b>BUILDINGS</b>		<b>EMERGENCY EQUIPMENT</b>	
Abattoirs	30	Fire	15
Asphalt plant	30	Ambulances	5-10
Cable stations	30	Fire hoses	5
Caravan parks	30	Emergency lights	5
Cinemas	30		
Compacting stations	30	<b>MOTOR VEHICLES</b>	
Hostels - Public/Tourist	30	Fire engines	20
Hostels - Workers	30	Busses	15
Housing schemes	30	Motor vehicles	5-7
Kilns	30	Motor cycles	3
Laboratories	30	Trucks/bakkies	5-7
Markets	30		
Nurseries	30	<b>AIRCRAFT:</b>	
Office Buildings	30		15
Old Age homes	30	<b>WATERCRAFT</b>	
Quarries	30		15
Tip sites	30	<b>PLANT &amp; EQUIPMENT</b>	
Training Centres	30	Graders	10-15
Transport facilities	30	Tractors	10-15
Workshops/depots	30	Mechanical horses	10-15
		Farm equipment	5
<b>OFFICE EQUIPMENT</b>		Lawnmowers	2
Computer hardware	3	Compressors	5
Computer software	3-5	Laboratory equipment	5
Office machines	3-5	Radio equipment	5
Air conditioners	5-7	Firearms	5
		Telecommunication equipment	5
<b>FURNITURE AND FITTINGS</b>		General	5
Chairs	7-10	Cable cars	15
Tables/desks	7-10	Irrigation systems	15
Cabinets/cupboards	7-10	Cremators	15
Miscellaneous	7-10	Lathes	15
		Milling Equipment	15
<b>BINS AND CONTAINERS</b>		Conveyors	15
Household and refuse bins	5	Feeders	15
Bulk containers	10	Tippers	15
		Pulverising mills	15