

ANNEXURE B									
2011/2012 CAPITAL BUDGET PERFORMANCE									
CAPITAL EXPENDITURE BY PROJECT AS AT 30 SEPTEMBER 2011									
Source of funding	Approved Budget	2011/12 Approved Budget	expenditure excluding	expenditure incurred to	Pro rata Budget to date	Spend against Pro rata Budget	rata Budget Spent	Spend against Approved Budget	Approved Budget Spent
			R'000	R'000					
National Government Grants	107 264	107 264	20 778	20 778	26 816	6 038	77%	86 486	19%
Municipal Infrastructure Grant	77 916	77 916	19 778	19 778	19 479	-299	102%	58 138	25%
Kagiso Cemeteries Upgrading	2 706	2 706	-	-	676	676	0%	2 706	0%
Kagiso Regional Park	5 437	5 437	77	77	1 359	1 282	6%	5 359	1%
Luijpaardsvlei Landfill Site	5 533	5 533	-	-	1 383	1 383	0%	5 533	0%
Lusaka Extension 243 Renewals - Phase 3	4 325	4 325	3	3	1 081	1 078	0%	4 321	0%
Rural Water Sanitation - Elandsdrift Water Pipeline	2 966	2 966	134	134	741	608	18%	2 832	5%
Wuldersdrift Bulk Outfall Sewer	2 381	2 381	-	-	595	595	0%	2 381	0%
Percy Stewart 10 Ml Extension - Civil Works	16 805	16 805	8 296	8 296	4 201	-4 095	197%	8 509	49%
Percy Stewart 10 Ml Extension - Mechanical & Electrical Works	16 805	16 805	8 296	8 296	4 201	-4 095	197%	8 509	49%
Percy Stewart 10 Ml Extension - Professional Fees	4 000	4 000	-	-	1 000	1 000	0%	4 000	0%
Flip Human WCW - Phase 1	3 543	3 543	-	-	886	886	0%	3 543	0%
Magaliesburg WCW - Phase 1	2 476	2 476	-	-	619	619	0%	2 476	0%
Pr 2: Rietvallei Ext. 2 - Roads and Stormwater	5 177	5 177	342	342	1 294	952	26%	4 835	7%
Pr 10: Rietvallei Ext. Proper and 1	5 177	5 177	2 050	2 050	1 294	-755	158%	3 127	40%
Munsieville Sports Hub	536	536	580	580	134	-446	433%	-44	108%
FMU Capital Projects	50	50	-	-	13	13	0%	50	0%
Department of Local Government	5 284	5 284	-	-	1 321	1 321	0%	5 284	0%
Rural Water Sanitation - Elandsdrift Water Pipeline	5 284	5 284	-	-	1 321	1 321	0%	5 284	0%
Extended Public Works Programme	4 064	4 064	-	-	1 016	1 016	0%	4 064	0%
EPWP: Capital Projects	4 064	4 064	-	-	1 016	1 016	0%	4 064	0%
Neighbourhood Development Programme Grant	20 000	20 000	-	-	5 000	5 000	0%	20 000	0%
Chief Mogale Absa Development	10 000	10 000	-	-	2 500	2 500	0%	10 000	0%
Munsieville & Kagiso, Leratong Precint	10 000	10 000	-	-	2 500	2 500	0%	10 000	0%
Department of Water Affairs	-	-	1 001	1 001	-	-1 001	#DIV/0!	-1 001	#DIV/0!
Percy Stewart 10 Ml Extension	-	-	1 001	1 001	-	-1 001	#DIV/0!	-1 001	#DIV/0!
Provincial Government Grants	1 090	1 090	2 007	2 007	272	-1 735	737%	-918	184%
Social Development	-	-	2 007	2 007	-	-2 007	#DIV/0!	-2 007	#DIV/0!
Aged Day Care Centre - Munsieville & Kagiso	-	-	2 007	2 007	-	-2 007	#DIV/0!	-2 007	#DIV/0!
Sports, Rec. Arts	1 090	1 090	-	-	272	272	0%	1 090	0%
Furniture	600	600	-	-	150	150	0%	600	0%
Book Security System	400	400	-	-	100	100	0%	400	0%
Installation of Airconditions	90	90	-	-	22	22	0%	90	0%
West Rand District Municipality	7 071	7 071	-	-	1 768	1 768	0%	7 071	0%
Arts and Craft Centre	418	418	-	-	104	104	0%	418	0%
Machinery and Equipment	1 891	1 891	-	-	473	473	0%	1 891	0%
Sorting Tables (2)	2	2	-	-	1	1	0%	2	0%
Lockers (20)	20	20	-	-	5	5	0%	20	0%
Buy-back centres	1 740	1 740	-	-	435	435	0%	1 740	0%
Engineering Services for 45 Families	100	100	-	-	25	25	0%	100	0%
Multi-Purpose Community Centre	2 900	2 900	-	-	725	725	0%	2 900	0%
Council's Own Funding	110 789	110 789	2 987	2 987	27 697	24 710	11%	107 802	3%
Office Furniture	15	15	-	-	4	4	0%	15	0%
Audit Software	105	105	-	-	26	26	0%	105	0%
Acquisition of Hall assets (tables, Chairs and Podiums)	820	820	-	-	205	205	0%	820	0%
Council Upgrade	325	325	173	173	81	-92	214%	152	53%
Office Furniture	50	50	90	90	13	-77	719%	-40	180%
Upgrading the Printing Shop	75	75	-	-	19	19	0%	75	0%
Upgrading of Archives	50	50	-	-	13	13	0%	50	0%
Training Equipments	50	50	-	-	13	13	0%	50	0%
ICT Network upgrade and cabling - Phase 2	3 000	3 000	-	-	750	750	0%	3 000	0%
Network hardware and Software	300	300	-	-	75	75	0%	300	0%
UPS	200	200	-	-	50	50	0%	200	0%
GPS	60	60	-	-	15	15	0%	60	0%
GIS A3 Printers	15	15	-	-	4	4	0%	15	0%
Specialised printers and scanners - ERP	250	250	-	-	63	63	0%	250	0%
Projectors (2)	14	14	-	-	4	4	0%	14	0%
Projector Screens (2)	2	2	-	-	1	1	0%	2	0%
Gazebos (3)	3	3	-	-	1	1	0%	3	0%

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			R'000			R'000			
Video Equipment	10	10	-	-	3	3	0%	10	0%
Revamp of Kagiso & Magaliesburg Offices	250	250	-	-	63	63	0%	250	0%
Revamp of Expenditure,Budget & Supply Chain	250	250	11	11	63	52	17%	239	4%
Acquisition of Land - Rural	10 000	10 000	-	-	2 500	2 500	0%	10 000	0%
Commonage Implementation	1 500	1 500	-	-	375	375	0%	1 500	0%
Office Furniture	70	70	-	-	18	18	0%	70	0%
Tourism Cultural Village	2 000	2 000	-	-	500	500	0%	2 000	0%
Brochure Stands (4)	200	200	-	-	50	50	0%	200	0%
Business Hives	500	500	-	-	125	125	0%	500	0%
Capentry Incubator	100	100	-	-	25	25	0%	100	0%
Organic Farming and Incubation	1 500	1 500	-	-	375	375	0%	1 500	0%
Business Information Platform	100	100	-	-	25	25	0%	100	0%
Hawkers Trading Infrastructure	100	100	-	-	25	25	0%	100	0%
Filing Cabinets (30)	30	30	-	-	8	8	0%	30	0%
Expansion of offices	500	500	-	-	125	125	0%	500	0%
Office Furniture	50	50	-	-	13	13	0%	50	0%
Kagiso Regional Park - Development (Phase 2)	57	57	-	-	14	14	0%	57	0%
Parks Development and Upgrading	220	220	979	979	55	-924	1781%	-759	445%
Tractor Implements : Slashers	50	50	-	-	13	13	0%	50	0%
Bushcutters and Lawnmowers	320	320	-	-	80	80	0%	320	0%
Water Testing Equipment	10	10	-	-	3	3	0%	10	0%
GPS	10	10	-	-	3	3	0%	10	0%
Luipaardsvlei landfill site	10 724	10 724	-	-	2 681	2 681	0%	10 724	0%
Furniture - Luipaardsvlei landfill site	10	10	-	-	3	3	0%	10	0%
Landfill Gas Harvesting	1 500	1 500	-	-	375	375	0%	1 500	0%
Skip Bins Containers	250	250	-	-	63	63	0%	250	0%
Air Quality Control Equipment	800	800	-	-	200	200	0%	800	0%
Two-Way Radios	300	300	-	-	75	75	0%	300	0%
Environmental Health Testing & Sampling Kits	300	300	-	-	75	75	0%	300	0%
Change Rooms for Waste Staff	300	300	-	-	75	75	0%	300	0%
Upgrade of Ga Mogale Sports Complex - Professional Fees	1 400	1 400	1 228	1 228	350	-878	351%	172	88%
Alcohol test machine	75	75	-	-	19	19	0%	75	0%
Welding Machine	3	3	-	-	1	1	0%	3	0%
Ga-Mogale Roads & Stormwater	9 500	9 500	-	-	2 375	2 375	0%	9 500	0%
Kagiso Ext 6 Stormwater upgrade	5 500	5 500	-	-	1 375	1 375	0%	5 500	0%
Krugersdorp & KDP West - Concrete Stormwater Channels	500	500	-	-	125	125	0%	500	0%
Pretoria Taxi Rank Upgrade - Krugersdorp CBD	200	200	-	-	50	50	0%	200	0%
Protea Daal Road Network Development	500	500	-	-	125	125	0%	500	0%
Krugersdorp North Substation Upgrading Part 2	20 000	20 000	-	-	5 000	5 000	0%	20 000	0%
Condale Substation Upgrading	7 500	7 500	-	-	1 875	1 875	0%	7 500	0%
Condale Transformer	2 000	2 000	-	-	500	500	0%	2 000	0%
Condale to Boltonia Transmission Lines	5 000	5 000	-	-	1 250	1 250	0%	5 000	0%
Condale to Krugersdorp High Transmission Lines	4 000	4 000	-	-	1 000	1 000	0%	4 000	0%
Security of infrastructure	-	-	-2	-2	-	2	#DIV/0!	2	#DIV/0!
Rangeview Ext 2 Water Connection	200	200	-	-	50	50	0%	200	0%
Lenway Bulk Water Pipeline Replacement	200	200	-	-	50	50	0%	200	0%
Magaliesburg Bulk Water Pipeline	200	200	-	-	50	50	0%	200	0%
Water Demand and Conservation Management	1 996	1 996	-	-	499	499	0%	1 996	0%
Microwaves and Fridge	4	4	2	2	1	-1	264%	1	66%
Munsieville Ext 5 Bulk Water	500	500	-	-	125	125	0%	500	0%
Rietfontein Water Connection	200	200	-	-	50	50	0%	200	0%
Kemmare Reservoir Reseal for Water Tightness	500	500	-	-	125	125	0%	500	0%
eThembalethu Village Water Connection	1 000	1 000	-	-	250	250	0%	1 000	0%
Percy Stewart 10 Ml Upgrade - Civil Works	3 141	3 141	-	-	785	785	0%	3 141	0%
Percy Stewart 10 Ml Upgrade - Mechanical & Electrical Works	3 141	3 141	-	-	785	785	0%	3 141	0%
Muldersdrift Bulk Outfall Sewer	384	384	-	-	96	96	0%	384	0%
Kemmare Pumpstation	200	200	-	-	50	50	0%	200	0%
Rangeview Ext 2 Sewer Connection	200	200	-	-	50	50	0%	200	0%
Munsieville Ext 5 Bulk Sewer	5 000	5 000	-	-	1 250	1 250	0%	5 000	0%
Willside Bulk Sewer Pipeline Replacement	200	200	-	-	50	50	0%	200	0%
Muldersdrift New -WWTW	200	200	-	-	50	50	0%	200	0%
Civic Centre - Upgrading and Fencing	-	-	505	505	-	-505	#DIV/0!	-505	#DIV/0!
TOTAL FUNDING	226 213	226 213	25 773	25 773	56 553	30 781	46%	200 440	11%

ANNEXURE B					TABLE 2
CAPITAL EXPENDITURE FOR THE YEAR TO DATE - VAT INCLUSIVE					
Capital Project	Jul-11	Aug-11	Sep-11	Total	Funding Source
	R	R	R	R	
Installation of security fence	208 235	903 043	467 988	1 579 266	Revenue
Parks Development	-	966 770	158 995	1 125 765	Revenue
Gazebo	27 360	-	-	27 360	Revenue
Printers	119 168	-	-	119 168	Revenue
Fridge	-	2 798	-	2 798	Revenue
Chairs/Furniture	-	102 463	29 942	132 405	Revenue
Generator	-	9 500	-	9 500	Revenue
Carpet	-	197 775	-	197 775	Revenue
Computer	99 027	-	-	99 027	Revenue
Roads	959 523	-	927 846	1 887 369	Revenue
Rietfontein access road	754 489	-	-	754 489	Revenue
Electricity Network	-	1 764 885	1 208 223	2 973 108	Revenue
Sewerage Network	-	1 094 606	-	1 094 606	Revenue
Rangeview Connection ext 2	-	292 738	-	292 738	Revenue
Kagiso Cemetery	-	351 300	-	351 300	Revenue
Highmast and streetlight	405 731	-	-	405 731	Loan Funded
Electricity Network	3 227 579	-	-	3 227 579	Loan Funded
Muldersdrift water pipeline	77 776	-	-	77 776	Loan Funded
Sewerage network	1 061 106	-	-	1 061 106	Loan Funded
Roads	2 111 030	4 164 765	95 195	6 370 989	Loan Funded
Munsieville & Kagiso MPCC	-	-	1 737 590	1 737 590	Social Develop
Sports Facilities	29 427	524 447	-	553 874	SRAC
PR 2 Rietvallei ext 2 Road and Stormwater	-	-	311 753	311 753	MIG
Kagiso and Munsieville Care Centre	783 715	-	-	783 715	MIG
Percy Stewart Water Care	-	5 874 551	12 391 429	18 265 980	MIG
Flip Human-Sewerage Network	-	239 843	-	239 843	MIG
Water Network,Rural water	-	-	133 501	133 501	MIG
Roads and Surface Drainage Network	-	-	1 837 437	1 837 437	MIG
Munsieville Sport Hub	77 527	3 737 384	-	3 814 911	MIG
Landfill site	1 384 036	1 496 651	-	2 880 686	MIG
<i>kagiso Reginal Park</i>	69 414	-	1 074 299	1 143 713	MIG
Lusaka 2&3	101 630	-	58 727	160 357	MIG
TOTALS	11 496 771	21 723 518	20 432 925	53 653 214	

ANNEXURE B		TABLE 3		
REVENUE ACTIVITY REPORT				
No		Jul-10	01-Aug	Sep-11
1	Amount of services and rates levied	90 028 041.00	103 600 709.88	104 316 172.43
2	Number of account rendered			
3	Arrangements to pay-off	265 860.00	505635.19	545267.65
4	Payment received during the month	82 794 506.00	90 923 823.58	99 978 105.42
5	Number of new connections	103	96	121
6	UMS			
	Number of disconnections restriction due to non payment			
	Electricity	467	554	818
		3 352 307.03	4279775.97	6 238 984.70
	Water	454	583	1286
		7982123.99	6934472.56	12 822 370.60
7	Number of re-connection			
	Electricity	281	328	482
		796 568.40		
	Water	177	202	198
		316 111.42		698 295.62
8	Complaints in respect of			
	Technical Services			
9	UMS final reminders:	1950	3696	2985
	Water			
	Electricity			
10	Prepaid water collection	1 048 527.25	1 291 341.13	1 752 661.72
11	Prepaid electricity collection	318 643.53	300 336.13	265 893.03
	Pre paid elec 3rd party	899 715.53	3 994 671.40	2 461 266.30
12	Indigent approved			
13	Amount outstanding Councilors		188 020.67	205 564.69
14	Amount outstanding Staff		752 005.80	842 238.00

ANNEXURE B										TABLE 4	
STAFF ARRANGEMENTS SEPTEMBER 2011											
ARRANGEMENTS FOR 12 MONTHS											
NO	ACC NO	Surname & Initials	IDENTITY NO	ADDRESS	PAY NO	B/D	LEVY	PAYMENT	BALANCE	Remarks	Salary System
1	016000531000006	BORUKELO CK	7 912 290 661 080	531 GA-MOHALE	15121202	1 433.00	154.76	300.09	1 287.67		
2	134654	BUTHELEZI MN	6408200522083	2852 KAGISO	9417303	2 414.57	355.53	600.09	2 170.01		
3	335112	CHAUKE VG	6612285622081	19541 KAGISO	1516108	29 746.72	482.92	673.09	29 556.55		
4	371491	CHIRWA C	5105300557081	32 JAFFE STR	1441507	3 624.36	496.67	3 443.01	678.02		
5	388837	DAMANE M	7303015386081	4293 M VILLE	94307	2 593.08	124.31	400.00	2 317.39		
6	019003522000009	DIBETLE LM	8306100340085	3522 KAGISO	9521607	4 124.53	367.84	600.10	3 892.27		
7	147251	DLAMINI P	6103215273083	16614 KAGISO	1478818	40 308.82	494.35	500.08	40 303.09		
8	305544	GOBIDOLO K	6102065659081	12904 KAGISO	1436708	6 477.31	338.85	500.10	6 316.06		
9	152223	GODLO MN	5904150944081	1532 LUSAKA	1493108	29 848.06	108.66	500.00	29 456.72		
10	343072	HONXWANA N	5107255589085	144 RIETVALLEI	119504	2 218.93	5 454.44	432.09	7 241.28		
11	146683	JAKA SD	5609270797081	16127 KAGISO	1495704	9 345.51	336.60	450.09	9 232.02		
12	309202	JOKO NC	5301255708081	9194 KAGISO	9354808	10 145.36	518.28	800.23	9 863.41		
13	134718	KATSHELO FT	6407210534088	2909 KAGISO	9417206	2 609.60	258.22	400.00	2 467.82		
14	389746	KELEBONYE OT	6805075829081	10 VILJOEN STR	9434607	6 742.41	6 979.82	1 532.05	12 190.18		
15	309408	KGOTSOKO PA	630615 6010 089	1746 MUNSIEVILLE	118818	50 031.01	1 474.85	1 600.15	49 905.71		
16	347413	KUANE AS	6312225781080	3 THERON STR	9527001	24 972.01	2 571.64	3 200.29	24 343.36		
17	337006	LESENYA RP	5 506 040 782 082	19551 KAGISO	1469002	1 131.19	299.25	400.10	1 030.34		
18	389096	MABEO KW	7 110 220 412 081	13906 KAGISO	9417109	14 130.92	441.26	500.14	14 072.04		
19	153045	MABOEE MI	7 105 230 568 081	2347 LUSAKA	1518518	18 845.37	245.24	600.00	18 490.61		
20	138966	MADIKE SM	6 309 015 649 081	7235 KAGISO	1497405	3 705.50	309.20	320.09	3 694.61		
21	318769	MAKHOKHA SM	5406250820085	2423 M'VILLE	1485407	3 935.71	135.19	300.00	3 770.90		
22	035000425000007	MALGAS PM	7301051031081	425 MUSIEVILLE	1509519	3 676.66	287.73	400.07	3 564.32		
23	148637	MAMPE BW	671229 5511 081	19772/85 KAGISO	1446401	43 234.23	641.56	1 000.18	42 875.61		
24	302509	MAMPHODO NA	690208 3197 705	19772/73 KAGISO	1462501	24004.01	368.51	600.13	23 772.39		
25	370874	MANGOLE K	7003160590086	12484 KAGISO	9536108	4 563.92	323.45	750.13	4 137.24		
26	304952	MANKWE ND	4610165523087	13129 KAGISO	139319	3 395.95	357.75	0.11	3 753.59	Administration	400.00
27	019006300000001	MANQU G	6008280755080	6300 KGISO	1513206	612.89	712.88	612.89	712.88		500.00
28	009000281000007	MASEKOAMENG NL	8303120326080	281 DAN PIENAAR	9548106	8 122.65	1 788.59	2 000.47	7 910.77		
29	382746	MASEMOLA CS	7607200655087	35 HARVEY STR	9548602	15 590.59	1 088.71	1 200.17	15 479.13		
30	395389	MASONDO SG	7307020912087	5117/12 KAGISO	9542418	16 255.41	413.92	500.14	16 169.19		
31	140124	MATHODLANA V	6104155625084	9411 KAGISO	9520902	13 633.70	606.03	1 325.10	12 914.63		
32	053001080000012	MATLOA LM	7301145613084	67 HOLZ STR	1519301	553.54	1 076.57	1 400.21	229.90		
33	386200	MAUTLANE SM	5907315599085	212 SINGOQBILE	1477803	4 160.60	136.88	300.00	3 997.48		
34	401794	MBATSANE JC	6802025817081	12191 KAGISO	94218	9 850.33	388.93	700.14	9 539.12		
35	022001953008017	MENYATSO TE	7309165344084	8 HERLIA COURT	9497919	2 360.29	692.99	800.00	2 253.28		
36	150456	MODIMOKWANE PM		1710 MUNSIEVILLE	9587101	32 948.89	1 983.76	0.14	34 932.51		
37	309440	MOEKETSI KC	7212050417081	20 PIENAAR STR	9399003	10 474.51	3 218.81	0.29	13 693.03	Leave days sold	
38	019011321000005	MOJAKI DP	7106125780088	11321 KAGISO	1485601	4 293.48	393.40	500.09	4 186.79		
39	035001831000006	MOKAWANE TE	7504285628081	1831 M'VILLE	1495208	12 458.16	353.14	500.09	12 311.21		
40	354273	MOKOBANE JP	6706200863088	3312 KAGISO	1451804	12 458.16	353.14	500.09	12 311.21		
41	318937	MOKONE CK	6209080683081	2469 M'VILLE	9540504	17 363.74	234.00	600.11	16 997.63		
42	019013229000008	MOKGOSI HS	6901220601085	13229 KAGISO	9417907	2 976.05	314.17	300.11	2 990.11		
43	308652	MOKUBELA MD	611014 5395 084	12711 KAGISO EXT 8	24066	4 137.44	313.81	650.16	3 801.09		
44	019003963000006	MOLEFE BS	6 603 031 110 088	3963 KAGISO	1495518	2 901.32	287.46	500.09	2 688.69		
45	382864	MOLEFE AT	7108065325081	12703 KAGISO EXT8	9443908	8 839.12	349.18	450.14	8 738.16		
46	019006890000001	MOLOI MK	5612125917085	6890 KAGISO	9092919	659.95	330.47	400.11	590.31		
47	019006068000008	MOLOKELE MB	7310025631082	6068 KAGISO	1471503	1 847.29	309.00	400.10	1 756.19		
48	381557	MOUMI PA	5301285676081	13736 KAGISO	9478507	36 113.24	590.86	700.14	36 003.96		
49	394400	MFANA TN	7610060909082	6872 RIETVALLEI	9458107	4 450.54	139.07	300.00	4 289.61		
50	320240	MPHAPHATHI MJ	5810255831082	1435 M'VILLE	9382518	7 734.76	1 709.63	1 800.13	7 644.26		
51	145180	MUSETHA NS	6302076029085	14865 KAGISO	1472801	8 342.20	356.09	500.16	8 198.13		
52	396772	MNUKWA TW	6810285853081	116 RIETVALLEI	92509	3 574.23	132.85	250.00	3 457.08		
53	402707	NAKEDI T S	5705135851086	537 MUNSIEVILLE	1497103	3 858.39	575.07	1 000.07	3 433.39		
54	316449	NDANDANI RVB	6904015455089	18873 KAGISO	1514601	17 265.54	308.11	450.10	17 123.55		
55	392389	NGWAMBA JM	7910185379081	6873 RIETVALLEI X5	9461205	3 076.64	128.33	350.00	2 854.97		
56	133957	NTOANE ST	5305115758084	2153 KAGISO	1513109	3 463.28	301.90	400.09	3 365.09		

ANNEXURE B										TABLE 4	
STAFF ARRANGEMENTS SEPTEMBER 2011											
ARRANGEMENTS FOR 12 MONTHS											
NO	ACC NO	Surname & Initials	IDENTITY NO	ADDRESS	PAY NO	B/D	LEVY	PAYMENT	BALANCE	Remarks	Salary System
57	386208	NTULI TJ	6207015969087	541 SINOOBILE	1457918	4 671.83	140.73	300.00	4 512.56		
58	143576	PHOFUAGAE MC	571016 0266 081	12915 KAGISO	1433601	3 710.71	277.07	420.11	3 567.67		
59	311099	PHOFOLO GM	6 007 210 688 080	2321 SINOOBILE	1498509	14 625.85	229.45	350.13	14 505.17		
60	318674	PINE OJ	6804155678088	19004 KAGISO	1520903	7 450.18	281.69	420.10	7 311.77		
61	805552	RAMALATSWA G	560526 5332 082	2513 MUNSIEVILLE	1499408	3 930.51	237.89	400.17	3 768.23		
62	140598	RANUGA MN	5508100444089	9888 KAGISO	1449818	3 738.27	311.72	800.13	3 249.86		
63	035000931000015	SEGAETSO DE	6110240654088	931 MUNSIEVILLE	1503103	9 285.32	1 773.62	1 500.08	9 558.86		
64	395388	SEGWAI JG	7706065631088	351 SINOOBILE	1503308	4 343.26	138.26	300.00	4 181.52		
65	352798	SEMONO R	7210250617089	14937 KAGISO	9536302	21 491.69	450.65	600.26	21 342.08		
66	146470	SHILENGE RD	611004 5445 081	15920 KAGISO	1447718	4 394.92	395.78	650.07	4 140.63		
67	152155	SILEYISI MS	4809090695082	1464 RIETVALLEI	1521705	28 356.77	309.70	400.00	28 266.47		
68	310849	SIPIKA KP	690604 6129 081	12591 KAGISO	125806	3 707.76	301.04	500.19	3 508.61		
69	135149	SHICEKA ZC	6201135760088	3363/2 KAGISO	9534202	26 103.12	678.21	1 200.11	25 581.22		
70	142564	SITHOLE MA	5602205629080	11958 KAGISO EXT 6	9366601	7 711.96	429.35	500.29	7 641.02		
71	326195	TAUNYANE MM	7206220427088	112 KAGISO	1508903	11 977.91	324.82	0.10	12 302.63	Tenant	
72	039000191000002	TEKANE GT	6205065888082	191 BARN OWL STR	9479104	5 977.59	1 017.82	1 200.27	5 795.14		
73	146071	THUSI LL	4911210442087	15543 KAGISO	1446509	6 318.89	300.42	700.07	5 919.24		
74	152079	TLALI M	681005 1160 089	1389 LUSAKA KAGISO	1506005	948.50	108.66	450.00	607.16		
75	383715	TLAPU C	7204020779089	13897 KAGISO	9473807	12 086.71	382.91	450.14	12 019.48		
76	357830	VAN ZYL O	6307035080081	43 ALOE STR	1454005	11 816.39	429.98	749.22	11 497.15		
77	147448	VONGWE HB	540410 0832 087	16805 KAGISO	9352503	11 253.66	635.12	1 600.10	10 288.68		
78	375593	XAKANA D	6011195874082	10593 KAGISO	9491708	19 919.40	442.45	500.15	19 861.70		
79	131851	YIMBA CT	5802020942086	36 KAGISO	9362304	2 033.73	120.86	300.00	1 854.59		
Total						843 490.60	53 232.83		842 238.00		

ANNEXURE B						TABLE 5	
SERVING MUNICIPAL COUNCILLORS							
AS AT SEPTEMBER 2011							
NO.	Names	Acc no	Address	Arrears	Ward	Payment method	Comment
1	AGONDO MATHAPELO	138898	7178 KAGISO	7 766.44	8	Salary deduction	
2	BHAYAT OF	101214	5 ASMENT CRESCENT AZAADVILLE	-	PR	Salary System	
3	CHOHLEDI FM	141021	10467 RIVERSIDE	-	PR	Salary System	
4	CINDI NE	395450	3726 MUNSVILLE EXT 4	-	PR	Salary System	
5	DANIEL NT	019006697000002	6697 KAGISO	7919.86	PR	Salary System	
6	DIPONE LUKAS TUELO	Not found	64 MUNSVILLE	-	PR	N/A	
7	DUBE SI	390423	85/152 RIETVALLEI 180 IQ	-	PR	Salary System	
8	FOURIE A	126868	7 DUDLEY CIRCLE	-	18	Other	
9	FRIEDMAN HB	383470	17 PIET RETIEF AVENUE	-	PR	Salary System	
10	GOGOTYA NICHOLAS	381009	9471 KAGISO	5 238.20	PR	Salary deduction	
11	HOON JACQUES STEPHEN	391628	13 MELROSE PLACE	-	PR	Others	
12	JASSAT MAHOMED S	101746	50 DARBAR STREET	-	PR	Others	
13	KHUZWAYO MM	134467	2665 KAGISO	-	10	Salary System	
14	KUBAYI BOTSHE ANNAH	140141	9428 KAGISO	48 919.77	PR	Salary deduction	Tenant
15	KUFA NOMALIZO	140194	9481 KAGISO	-	PR	Others	
16	LEES RICHARD	120450	38 QUINN STREET	-	PR	Others ACB	
17	LETSIE DS	395469	729 KAGISO	-	1	Other	
18	MADUMO MATHIBE P.J.	141216	10664 KAGISO	-	6	ACB	
19	MAGODIELE NEO	149092	453 MUNSVILLE	2 250.47	PR	Salary deduction	
20	MANGENA BOITUMELO	140154	9441 KAGISO	-	PR	Salary deduction	
21	MANGOLE CN	139187	8471 KAGISO	-	PR	Salary System	
22	MANGOLE KGOMOTSO	370874	12484 KAGISO	4 137.24	15	Salary deduction	
23	MATHE ME	120122	23 LOFTUS ROAD	5878.44	PR	Other	
24	MATHIBE AM	314508	1988 MUNSVILLE EXT 2	-	PR	Salary System	
25	MDLULWA EN	394874	072 ROBERT & ZELDA COURT	-	PR	Salary System	
26	MDZEKE MANDISA ANDROMEDA	135406	3585 KAGISO	-	7	Others	
27	MES CM	093000015000001	15 RIETFontein,522 JQ	-	28	Salary deduction	
28	MHLARI VICTOR	389599	3453 MUNSVILLE	1 806.02	PR	Salary System	Tenant
29	MODISE ERNEST	137927	6196 KAGISO	-	PR	Salary System	
30	MOHUBE MARGARET	141958	11355 KAGISO EXT 6	-	PR	Salary Sytem	
31	MOKOENA PIET SAMUEL	045005979000009	5979 KAGISO	576.43	34	Salary deduction	
32	MOKOTLA R J	152900	2204 RIETVALLEI	-	2	Salary System	
33	MOLAPO PAUL TAHLEGO	321657	1965 MUNSVILLE	26 718.03	27	Salary deduction	
34	MOLEFI EMMANUEL	328774	4536 KAGISO	1 372.38	11	Salary deduction	
35	MORE LEBOGANG L	324682	151 BUSH ROAD	-	PR	Salary Sytem	
36	MORUBANE ISRAEL OBAKENG	132663	878 KAGISO	1 248.00	PR	Salary deduction	
37	MOSESE DIPUO L	345586	ERF380 GA MOHALE	-	31	Salary System	
38	MOSETLE NEO	148066	17395 KAGISO EXT 12	-	5	Salary System	
39	MPANZA BONGINKOSI JOHANNES	361558	5835 KAGISO	23 157.60	13	Salary deduction	
40	NAUDE JJ	375164	40 MARICO STREET	-	20	Salary System	
41	NDAMANE DM	393420	443 SINOOBILE	-	14	Salary System	
42	NGUBANE DUDU	144151	13410 KAGISO EXT 8	-	PR	Salary System	
43	NGUBANE MAQILI P	311578	19141 KAGISO	28 875.81	PR	Salary System	
44	NLATLANE CM	357771	15008 KAGISO EXT 11	-	19	Salary System	
45	NZWANE TSHEPO	135779	3957 KAGISO	4 603.60	12	salary deduction	Tenant
46	PANNALL LYNNETTE C	118682	25 KOUGA STREET	-	21	Other	
47	PANNALL JAQUELINE L	812852	006 REMBRANDT VILLAS	-	17	Salary System	
48	PLAATJIE WM	314752	4601 KAGISO EXT 2	-	3	Salary Sytem	
49	PRETORIUS HD	116467	012 VAN LILL AVENUE	-	PR	Other	
50	RAMADI MAVHUNGU OSBON	Not found	PLOT 84 LANDLYE	-	33	Others	
51	SEDUMEDI NORMAN MODISE	311637	1648 MUNSVILLE	-	24	Salary deduction	

ANNEXURE B						TABLE 5	
SERVING MUNICIPAL COUNCILLORS							
AS AT SEPTEMBER 2011							
NO.	Names	Acc no	Address	Arrears	Ward	Payment method	Comment
52	SEEMELA PATRICK LETLHOGONOLO	019003742000001	3742 KAGISO	4 417.27	PR	Salary deduction	
53	SEERANE CK	046000416000004	415 KAGISO	-	PR	Salary System	
54	SELIBO M	No Acc	Plot 78 Muldersdrift Driefontein		23		
55	SETSWALO-MOJA KA	146041	15515 KAGISO EXT 11	-	4	Salary System	
56	SHABALALA BONGINKOSI LAWRENCE	324603	1939 MUNSIEVILLE	-	PR	Salary deduction	
57	SILAULE SUSAN	N/A	04 SOUL CITY KAGISO	-	16		
58	SITHOLE MESHACK D			-	30		
59	SLOAN JE	349681	31:999 KAALFONTEIN 44 IQ	-	PR	Other	
60	SNYMAN JC	125173	3 LARK STREET	8197.44	PR	ACB	
61	THABE DS	349541	44:118 REM HEKPOORT 504 JQ	-	32	Other	
62	THAGE ESTHER TLHAPI	035000325000008	325 MUNSIEVILLE	20 581.88	25	Salary deduction	
63	THUPANE MS	336007	1 HENRY STREET	-	PR	Salary System	
64	VAN TONDER MATTHYS	102163	10 ZINNIA STREET	-	26	Others	
65	VENTER PHILLIPPUS ARNOLDUS DE WAAL	118655	27 BLOUBERG STREET	-	9	Others	
66	ZAGAGANA PC	151509	0838 LUSAKA I	-	PR	Salary System	
	TOTAL			203 664.88			
WESTRAND DISTRICT MUNICIPALITY COUNCILLORS							
NO.	Names	Acc no	Address	Arrears	Ward	Payment method	Comment
1	CALDIERA LO	811896	4 KWARTEL ROAD			Other	
2	NKOSIYANE LOUIS	142574	11968 KAGISO	1 899.81		salary deduction	
3	PHIRI JOHANNA						
4	LUPIDI PATRICK						
5	MCUNGELI SYLVIA						
6	NOORO MCEBISI						
	TOTAL			1 899.81			

Investment Register as at 30 September 2011

Account Number	Type of Instrument or Investment	Maturity Date	Reinvested Yes/No	Reinvested to Account:-	Closing Price as at 30 September 2011	Market Value as at 31 August 2011	September 2011 Invested / Increase in value	September 2011 Withdrawn / Decrease in value	Interest Rate	Market Value as at 30 September 2011	Interest Earned	Expected Maturity Value	Expected Maturity Value
Unlisted Investments													
Rand Merchant Bank	INo4	RMB Money Market Fund	n/a				20 420 895.58	91 785.80		5.43%	20 512 681.38		n/a
Rand Merchant Bank	INo3	Gauranteed Investment Trust	04-Dec-17				52 084 006.00				52 084 006.00		84 390 000.00
ABSA-60 Days fixed deposit	IABSA08 SEPT2011	Fixed Deposit	08-Sep-11				10 000 000.00		10 000 000.00	5.50%	0.00	12 054.79	
ABSA-MIG acc	IABSA4068707232	Call	n/a				25 479 000.00		1 079 989.40	5.25%	24 399 010.60	108 700.90	
Nedbank Call Housing Grant	INEDCALLHOUSING	Call	n/a				105 506.58		105 506.58	5.20%	0.00	25.03	n/a
Nedbank Call Grants ACC	INEDGRANTSACC	Call	n/a				44 568.25		44 568.25	5.20%	0.00	6.35	n/a
Nedbank Call - Loan Fund	INEDLOANACC	Call	n/a				21 851.63		21 851.63	5.20%	0.00	0.00	n/a
Nedbank Call -MIG Acc	INEDMIGGRANTACC	Call	n/a				454 113.47		454 113.47	5.20%	0.00	64.70	
Investec	Invescallbst	Call	n/a				7 897.75		7 897.75	5.20%	0.00	34.88	n/a
							108 617 839.26				96 995 697.98	120 886.66	84 390 000.00
Listed Investments													
Sanlam	000001315070103	9760 Shares	n/a			27.05	266 936.00		2 928.00	n/a	264 008.00	0.00	n/a
							266 936.00				264 008.00	0.00	0.00
							108 884 775.26				97 259 705.98	0.00	0.00

Consolidated report on bank withdrawals for the month ended 30 September 2011

The Municipal Finance Management Act, 2003 (Act 56 of 2003) sections 11(4) and Government Gazette notice 26510 and 26511, refers.

Details	Notes	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total	%
Salaries, wages and allowances (excl. 'Leave paid')	1	32 353 844	28 247 012	31 247 019										91 847 875	15%
Councillors allowances or salaries	2	1 411 519	1 414 777	1 386 790										4 213 086	1%
Leave paid	3	234 419	556 414	1 030 630										1 821 463	0%
Cash and creditor payments (excl. Subsistence & Traveling)		115 550 901	98 462 890	93 102 014										307 115 804	52%
Subsistence & Traveling (2861)		125 211	249 440	93 840										468 491	0%
Capital payments		11 496 771	21 723 518	20 432 925										53 653 214	9%
Investments made	4	60 000 000	35 979 000	-										95 979 000	16%
External loans repaid	5	13 394	4 834 960	7 474 747										12 323 102	2%
Statutory payments (incl. V.A.T.)		11 181 117	13 729 616	-										24 910 734	4%
Consumer deposits repaid (refunded)		356 784	390 596	119 328										866 708	0%
Other payments	6	-	-	-										-	0%
Total payments		232 723 960	205 588 224	154 887 292	-	-	-	-	-	-	-	-	-	593 199 476	100%
		39%	35%	26%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	
Notes to support figures in the report :															
Salaries and wages by department or vote.															
	1	32 588 263	28 803 426	32 277 649	-	-	-	-	-	-	-	-	-	93 669 338	100%
Municipal Manager		2 070 662	1 830 173	2 050 926										5 951 761	6%
Corporate Support Services		2 312 609	2 044 020	2 290 566										6 647 194	7%
Social Services		9 072 730	8 019 013	8 986 253										26 077 995	28%
Economic Services		2 032 890	1 796 788	2 013 513										5 843 191	6%
Environmental Management		6 315 878	5 582 345	6 255 678										18 153 901	19%
Municipal Financial Management		3 915 021	3 460 326	3 877 705										11 253 053	12%
Infrastructure Management		6 868 474	6 070 761	6 803 007										19 742 242	21%
Councillor salaries or allowances	2	1 411 519	1 414 777	1 386 790	-	-	-	-	-	-	-	-	-	4 213 086	100%
Mayor's & Speaker's Offices		481 220.05	519 156	487 677										1 488 053.44	35%
Other Councillors		930 299	895 620	899 113										2 725 032.10	65%
Leave paid (Reason why)	3	234 419	556 414	1 030 630	-	-	-	-	-	-	-	-	-	1 821 463	100%
To stay within Accrual Limit as per SALGBC Agreement														-	0%
Employee left or resigned.		234 419	556 414	1 030 630										1 821 463	100%
Investments made	4	60 000 000	35 979 000	-	-	-	-	-	-	-	-	-	-	95 979 000	100%
Nedbank		-	-	-										-	0%
Standard Bank		-	-	-										-	0%
Investec Bank		-	-	-										-	0%
Rand Merchant Bank		-	-	-										-	0%
ABSA Bank		60 000 000	35 979 000	-										95 979 000	100%
External loans repaid (detail please)	5	13 394	4 834 960	7 474 747	-	-	-	-	-	-	-	-	-	12 323 102	100%
DBSA - Capital		-	360 716	190 288										551 003	4%
DBSA - Interest		-	461 909	6 567 655										7 029 563	57%
ABSA - Capital		-	404 818	264 205										669 022	5%
ABSA - Interest		-	1 002 003	439 206										1 441 209	12%
Wesbank - Capital		13 170	13 239	13 239										39 647	
Wesbank - Interest		225	155	155										535	
INCA - Capital		-	1 449 447	-										1 449 447	12%
INCA - Interest		-	1 142 674	-										1 142 674	9%
Other payments (details please)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
None		-	-	-										-	#DIV/0!
Bank balances															
Opening Balance		14 846 361	7 894 182	-16 190 305											
Receipts		225 771 781	181 503 737	154 126 059											
Payments		-232 723 960	-205 588 224	-154 887 292											
Closing Balance		7 894 182	-16 190 305	-16 951 538											

ANNEXURE B

Mogale City Local Municipality

Table 8

Loan Register as at 30 September 2011

DBSA

30.00 Days

Loan Number	Description	Loan Date	Maturity Date	Type	Rate	Balance as at								
						Capital	Capital + Int	Accrued Interest	Repayment	Sept Accrued Interest	Capt + Intr	Repayment	Balance	
						31-Aug-11			01-Sep-11		30-Sep-11	30-Sep-11	30-Sep-11	
101	Laif 15404.1	01-Jul-94	30-Jun-14	Amortized	13.56%	1 169 641.80	1 425 754.15			13 035.90	1 438 790.04			1 438 790.04
	L103217 (1)	25-Nov-08	31-Oct-18	Amortized	12.11%	19 654 067.49	19 654 067.49			195 625.28	19 849 692.77	343 098.09		19 506 594.68
	L103217 (2)	25-Nov-08	31-Oct-18	Amortized	6.65%	4 660 212.99	4 660 212.99			25 471.58	4 685 684.57	68 286.45		4 617 398.12
					10.77%	25 483 922.29	25 740 034.63	0.00	0.00	234 132.75	25 974 167.39	411 384.54		25 562 782.85
10935	Krugersdorp Infrastructure Programme (Phase1)													
102	Construction of K13 Road	01-Apr-98	31-Mar-18	Bullet	15.00%	31 789 117.55	33 787 912.74			391 920.63	34 179 833.37	2 390 715.83		31 789 117.55
203	Completion of Kagiso Drive Ext	01-Apr-98	31-Mar-18	Bullet	15.00%	1 709 999.35	1 817 518.48			21 082.18	1 838 600.67	128 601.32		1 709 999.35
502	Libertas Substation Upgrading	01-Apr-98	31-Mar-18	Bullet	15.00%	3 813 569.66	4 053 354.38			47 016.61	4 100 371.00	286 801.33		3 813 569.66
602	Libertas 33Kv Supply	01-Apr-02	31-Mar-22	Bullet	15.00%	10 094 116.00	10 728 800.82			124 448.01	10 853 248.83	759 132.83		10 094 116.00
802	Munsiville Bulk Electricity	01-Apr-98	31-Mar-18	Bullet	15.00%	1 180 286.35	1 254 498.87			14 551.48	1 269 050.35	88 764.00		1 180 286.35
901	New Waste Dump Site	14-Oct-03	31-Mar-24	Bullet	15.00%	2 859 199.99	3 038 977.10			35 250.41	3 074 227.51	215 027.51		2 859 200.00
1202	Construction of 5 Community Centres	01-Apr-98	31-Mar-18	Bullet	15.00%	1 200 000.00	1 275 452.06			14 794.52	1 290 246.58	90 246.58		1 200 000.00
1203	Additional Funding for Construction of 5 Community Centres	01-Apr-02	31-Mar-18	Bullet	15.00%	221 354.15	235 272.16			2 729.02	238 001.19	16 647.04		221 354.15
1302	Percy Stewart Sewerage Plant Upgrading	01-Apr-98	31-Mar-18	Bullet	15.00%	5 079 000.00	5 398 350.82			62 617.81	5 460 968.63	381 968.63		5 079 000.00
1401	Sinking Fund	01-Apr-98	31-Mar-18	Bullet	15.00%	9 000 000.00	9 565 890.42			110 958.90	9 676 849.32	676 849.32		9 000 000.00
1501	Munsiville Ext 2 Electrical Reticulation	24-Aug-98	31-Mar-18	Bullet	15.00%	1 845 535.61	1 961 576.83			22 753.18	1 984 330.00	138 794.39		1 845 535.61
2001	Kagiso North	01-Apr-02	31-Mar-18	Bullet	15.00%	3 000 000.00	3 188 630.14			36 986.30	3 225 616.44	225 616.44		3 000 000.00
2102	Rietvallei Ext 5 Water and Sanitation	01-Apr-98	31-Mar-18	Bullet	15.00%	3 900 000.00	4 145 219.17			48 082.19	4 193 301.37	293 301.37		3 900 000.00
2302	Munsiville Ext 4 Civil Engineerinf Services	01-Apr-98	31-Mar-18	Bullet	15.00%	4 100 000.00	4 357 794.52			50 547.95	4 408 342.47	308 342.47		4 100 000.00
2501	Kagiso Roads (Incl Ext 12)	01-Apr-98	31-Mar-18	Bullet	15.00%	4 000 000.00	4 251 506.85			49 315.07	4 300 821.92	300 821.92		4 000 000.00
2601	Munsiville Ext 2 Roads	01-Apr-98	31-Mar-18	Bullet	15.00%	300 000.00	318 863.01			3 698.63	322 561.64	22 561.64		300 000.00
2701	Project Management System	01-Apr-98	31-Mar-18	Bullet	15.00%	297 390.33	316 089.25			3 666.46	319 755.71	22 365.38		297 390.33
					15.00%	84 389 568.99	89 695 707.64	0.00	0.00	1 040 419.34	90 736 126.99	6 346 557.99		84 389 569.00
						109 873 491.28	115 435 742.28	0.00	0.00	1 274 552.10	116 710 294.37	6 757 942.53		109 952 351.84

ABSA

Loan Number	Description	Loan Date	Maturity Date	Type	Rate	Balance as at								
						Capital	Capital + Int	Accrued Intrest	Repayment	Sept Accrued Interest	Capt + Intr	Repayment	Balance	
						31-Aug-11			01-Sep-11		30-Sep-11	30-Sep-11	30-Sep-11	
L3022143601/2		24-Jun-11	02-Aug-21	Amortised	10.16%	52 595 182.49	52 595 182.49			439 205.80	53 034 388.29	703 410.32		52 330 977.97
					10.16%	52 595 182.49	52 595 182.49		0.00	439 205.80	53 034 388.29	703 410.32		52 330 977.97

INCA/FNB

Loan Number	Description	Loan Date	Maturity Date	Type	Rate	Balance as at								
						Capital	Capital + Int	Accrued Intrest	Repayment	Sept Accrued Interest	Capt + Intr	Repayment	Balance	
						31-Aug-11			01-Sep-11		30-Sep-11	30-Sep-11	30-Sep-11	
MOGA 00 0001		30-Jun-06	31-May-16	Amortised	11.67%	37 397 473.97	37 397 473.97			358 708.37	37 756 182.34	0.00		37 756 182.34
					11.67%	37 397 473.97	37 397 473.97		0.00	358 708.37	37 756 182.34	0.00		37 756 182.34

WESBANK

Loan Number	Description	Loan Date	Maturity Date	Type	Rate	Balance as at								
						Capital	Capital + Int	Accrued Intrest	Repayment	De-escalation	Capt + Intr	Repayment	Balance	
						31-Aug-11			01-Sep-11		30-Sep-11	30-Sep-11	30-Sep-11	
8509 415 6972	Executive Mayor's Car	15-Sep-06	14-Sep-11	Lease	12.096%	13 394.18	13 394.18			0.00	13 394.18	13 394.18		0.00
						13 394.18	13 394.18			0.00	13 394.18	13 394.18		0.00
					12.48%	199 879 541.92	205 441 792.91	0.00	0.00	2 072 466.27	207 514 259.18	7 474 747.03		200 039 512.15