

**MONTHLY REPORTING
FEBRUARY 2016
SECTION 71**

FINANCIAL SERVICES



FINANCE PORTFOLIO COMMITTEE / EXCO

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EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT

FEBRUARY 2016

INTRODUCTION

The Financial Services Department experienced a very difficult period during the month under review. There is still a lack of Human Resources. The employment of staff has continued to be problematic during this month, with the Finance Department really under pressure due to a critical shortage of staff.

REVENUE

Revenue in total decreased in the year to date compared to the budget by R 10,9 million which represents a 3% decrease. Rates are lower by 1% compared to budget. Revenue from service charges is also lower than budget with R 2,3 million which is 1%. Government grants and subsidies is R 4,9 million or 4% lower compared to budget. Other own revenue is lower than budget by R 3,1 million or 44% being collected compared to budget. The municipality is showing a deficit for the financial year to date and continues to under collect which is impacting on funds available.

EXPENDITURE

Expenditure for the year to date is overall lower than budget by 22%. The current saving is due to the Eskom accounts paid one month in arrears and savings under capital from own funding costs. This saving is being hampered by the overtime cost, due to vacancies that exist within the technical and community service divisions.

As municipalities are a third tier of government and therefore closest to the communities, they are looked upon as the source of job creation, providers of housing, and service such a health, education, sport and recreation, agriculture, arts and culture as well as security. This places severe strain on the limited budget resources to provide services to the people to ensure their social and economic wellbeing is sustained. The municipality has concentrated on its core function which is to provide services such as water, electricity, sanitation and solid waste removal and to provide a service to all municipal departments. However, the provision of housing is also uppermost on the service delivery agenda.

CAPITAL EXPENDITURE AND FINANCING

Expenditure on fixed assets incurred to date amounts to R 55,8 million which is mainly funded from Municipal Infrastructure Grant (MIG) and Department of Energy (DOE) grant funding. This represents under spending when compared to budget.

EXTERNAL LOANS, INVESTMENTS AND CASH

The municipality holds a portfolio of investments to the value of R 12,6 million, as well as a positive bank balance of R 6,3 million. Consumer deposits of R 13,3 million which should be funded from the R 12,6 million investments.

DEBTORS

Debtors' balances have increased which poses a challenge on the municipality's collection rate which is sitting at 96,72%. Most of the consumers in Abaqulusi are Indigent with no ability to pay for services. This places extreme pressure on the budget and increases the debtors. Certain under developed areas have been identified for investigation of whether they are able to pay for services and whether the municipality is delivering adequate services in those areas. This is a focus area for the finance department and a lot of effort is being directed towards the collection of outstanding debts as well as reducing the debtors. A service provider commenced with their duties on the 1st of September 2015 to assist with debt collection and the collection rate is improving.

CREDITORS

All creditors are being paid within 30 days of statement which is a MFMA requirement

SUPPLY CHAIN MANAGEMENT

A Supply Chain Management report is recorded in the monthly report which details all tenders awarded over R 100 k as well as all deviations for the month.

ANNUAL FINANCIAL STATEMENTS

The Annual Financial Statements for 2014/2015 were prepared in the GRAP format and submitted to the Auditor-General by the 31st of August 2015. The municipality received an unqualified audit opinion.

STANDARD CHARTER OF ACCOUNTS (SCOA)

The municipality will meet the deadline of 1 July 2016 for implementation as a stage 2 piloting municipality.

National Treasury have issued Municipal SCOA Circular No 4 which is a guideline for municipalities to assess whether the municipality is on track in achieving mSCOA implementation deadline of 1 July 2017.

FEBRUARY PERFORMANCE REPORT

The February report is also attached and the activities for the month included the migration to mSCOA and the preparation of the Adjustment budget.

MARCH PLAN

The March plan has been attached and details the activities which include the migration to SCOA with the preparation of the Draft Budget for 2016/2017 and the Interim AFS as at 31 December 2015.

CONCLUSION

The financial position of the municipality is no longer healthy, as the municipality only has sufficient cash flow for 1 month and not the required 3 months. The negative economic challenges are hampering increased growth which would enable the municipality to provide more service delivery projects. More focus will be directed toward revenue enhancing and revenue protection initiatives as well as debtor collection. The municipality will have to closely monitor expenditure in the 2nd half of the financial year and finance will be very strictly monitored and if necessary *“nice-to-have”*, non-essential item votes will have to be blocked and stricter controls implemented.

Regards

HAROON MAHOMED
CHIEF FINANCIAL OFFICER

1. **PURPOSE**

To comply with Section 71 of the MFMA, by the provision of an interim statement to the Mayor and EXCO containing certain financial particulars to achieve MFMA compliance.

2. **DELIBERATION/BACKGROUND**

Strategic Objective: *“To ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.”*

Section 71 of the MFMA requires that:

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

The February 2016 report is based on financial information available at the time of preparation. The financial results for the period ended 29 February 2016 are summarised as follows:

Monthly Budget Statement Summary (Table C1)

The monthly Budget Statement Summary shown in Table C1 is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type. The summary report indicates that:

Summary Statement of Financial Performance

Description	Feb. YTD Budget R'000	Feb. YTD Actual R'000	Variance Fav(Unfav) R'000
<i>Property rates</i>	41 473	40 886	(587)
<i>Service charges</i>	164 378	162 031	(2 346)
<i>Investment revenue</i>	1 233	1 236	2
<i>Transfers recognised - operational</i>	112 501	107 577	(4 924)
<i>Other own revenue</i>	7 125	3 988	(3 138)
Total Revenue by Source	326 711	315 717	(10 993)
<i>Employee costs</i>	89 761	87 167	2 594
<i>Remuneration of Councillors</i>	10 355	10 807	(452)
<i>Depreciation & asset impairment</i>	69 392	31 081	38 311
<i>Finance charges</i>	600	148	452
<i>Materials and bulk purchases</i>	113 349	97 490	15 859
<i>Transfers and grants</i>	29 611	25 440	4 171
<i>Other expenditure</i>	96 658	69 195	27 464
Total Operating Expenditure	409 727	321 328	88 399
(SURPLUS)/DEFICIT	83 016	(5 611)	77 406

The revenue variance is explained by:

- Property rates – R 587,000 (five hundred & eighty seven thousand rand) /less than budget
- Service charges – R 2,346,000 (two million, three hundred & forty six thousand rand) /less than budget
- Government Grants and subsidies – Operating – R 4,924,000 (four million, nine hundred & twenty four thousand rand) less than budget
- Government Grants and subsidies – Capital – an amount of R 30,8 (thirty million, eight hundred thousand rand) has been received for MIG funding and R 16 million (sixteen million rand) for DoE.
- Investment revenue – R 2,000 (two thousand rand) more than budget
- Other Income – R 3,138,000 (three million, one hundred & thirty eight thousand rand) less than budget.
- Employee costs – R 2,594,000 (two million, five hundred & ninety four thousand) less than budget. Overtime costs for the month of February of R 1,327,954 (one million, three hundred & twenty seven thousand, nine hundred & fifty four rand) and the estimated total for the year is R 16,635,616 (sixteen million, six hundred & thirty five thousand, six hundred & sixteen rand). As at the end of February there is still no outcome on the implementation of shifts for the employees in the Technical Departments or the filling of critical vacancies.
- Repairs and Maintenance – R 8,963,493 (eight million, nine hundred & sixty three thousand, four hundred & ninety three rand) has been spent on Repairs & Maintenance to date and projected for the year R 13,437,310 (thirteen million, four hundred & thirty seven thousand, three hundred & ten rand).
- Bulk purchases – R 10,992,698 (ten million, nine hundred & ninety two thousand, six hundred & ninety eight rand) was paid to ESKOM during February as the accounts are paid 1 month in arrears and to date R 97,490,000 (ninety seven million, four hundred & ninety thousand rand) has been paid to ESKOM.
- General expenses – S & T for the month of February R 273,707 (two hundred & seventy three thousand, seven hundred & seven rand) and estimated for the year R 3,447,056 (three million, four hundred & forty seven thousand & fifty six rand).

Capital Expenditure report (Table C5)

The Capital expenditure report shown in Table C5 has been prepared on the basis of the format required by National Treasury's electronic format and is categorised into major output "**type**". The summary report indicates that:

Summary statement of Capital Expenditure

Description	Feb. YTD Budget R'000	Feb. YTD Actual R'000	Variance Fav (Unfav) R'000
MIG	23,711	33,370	(9,659)
DoE	13,333	16,754	(3,420)
Own Funding	10,200	5,701	4,499

The status of year-to-date capital expenditure, compared to departmental Service Delivery Budget Implementation Plans (SDBIP) targets for the key infrastructure items as indicated in Annexure B are:

- Electrification – R 16,753,581
- Municipal Infrastructure – R 33,369,899

The expenditure for small capital funded from operating this financial year amounts to R 5,701,107

Cash Flow Statement (CFS) (Table C7)

The AFS for February 2016 indicates that:

- The cash and cash equivalents closing balance as at the end of February 2016 was R 37,023,000 (thirty seven million & twenty three thousand rand)
- Grants and subsidies – R 30,8 million for MIG and R 16 million for DOE has been received
- Cash and creditor payments of R 42,855,000 (forty two million, eight hundred & fifty five thousand rand) for the month of February 2016
- Expenditure from grants for Free Basic Services for Indigent of R 1,183,647 (one million, one hundred & eighty three thousand, six hundred & forty seven rand) for the month of February

Outstanding Debtors report (Support Table SC3)

The Debtors report has been prepared on the basis of the format required by National Treasury electronically. The format provides an extended age analysis, as well as an aged analysis by debtor type. The summary indicates that a total of more than R 88,390,000 (eighty eight million, three hundred & ninety thousand rand) is greater than 30 days outstanding.

The chart illustrates that there is an on-going collection problem with respect to debtors greater than 120 days. R 78,293,000 (seventy eight million, two hundred & ninety three thousand rand) is outstanding in this category.

The Debt Collection section is in the process of reviewing all debts in excess of 120 days to ascertain if these debts are indeed collectable. A report is being submitted by the Manager Income on the status of the debtors and shows the collection rate has increased from 88,34% in the previous financial year to 96,72% in this financial year.

Outstanding Creditors Report (Support Table SC4)

The Creditors report has been prepared on the basis of the format required by National Treasury electronically. This format provides an extended aged analysis as well as an aged analysis by creditor type. The summary report indicates that there are no long term outstanding creditors and that the majority of the creditors are Trade Creditors.

Investment Portfolio (Supporting Table SC5)

The table and chart indicates the status of the investment portfolio and detail of instruments of where invested for the month was R 12,6 million. The unspent grants have been transferred to Notice Deposits for 30 and 60 days.

3. INSTITUTION/S CONSULTED

None

4. FINANCIAL IMPLICATIONS

- Finances

This report incorporates the financial status for the period ended 29 February 2016.

- Constitution and legal factors

The implication of approval of this report is compliance to legislative requirements (Sections 52(d) and 71 of the MFMA).

- Communication

In compliance to legislative requirements (Section 71 of the MFMA) this document is provided to all stakeholders by placing it on the AbaQulusi Municipality website.

- Conclusion

This report meets with the requirements of the MFMA, Sections 52(d) and 71 by submitting the *'In-Year report'* to Council on the implementation of the budget and the financial status of the municipality

UNSPENT GRANTS

The following grants are unspent:

DESCRIPTION	TOTAL
COGTA water infrastructure grant	2,568
Gijima grant	38,829
Upgrade Billing eMondlo	3,165
Provincial Housing grant	225,383
Land use management	229,850
Housing grant	60,000
Provincial Library grant	540,070
Cecil Emmett Sport	2, 100,000
Small Town	0
COGTA Support Scheme	337,000
Environmental Health	30,761
TOTAL	3,567,626

The following investments are in respect of the unspent grants:

DESCRIPTION	TOTAL
STANDARD BANK	5,404,047
TOTAL	5,404,047

There are investments with Nedbank of R 5 million in respect of Eskom guarantees and ABSA for retention

CURRENT YEAR GRANTS

DESCRIPTION	TOTAL
MIG	(2,569,899)
DOE	(753,581)
FMG	112,000
MSIG	590,340
EPWP	259,455
Library Grant	1,233,449
Museum Grant	(123,096)
TOTAL	(1,251,305)

CONSUMER DEPOSITS, ESKOM GUARANTEES & RETENTION

DESCRIPTION	TOTAL
CONSUMER DEPOSITS	13,102,690
RETENTION	9,147,411
ESKOM GUARANTEES	4,893,443
TOTAL	27,143,544

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 FEBRUARY 2016

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Municipality									
ABSA (Notice Deposit)			60 Day Notice		1		933		934
ABSA (Guarantee ESKOM)			Spiral Plan		-		1,490		1,490
ABSA (Call)			Call Account		0		69		69
ABSA (Call)			Call Account		2		544		546
ABSA (Call)			Call Account		3		783		786
ABSA (Call)			Call Account		9		2,308		2,317
SIMS			Call Account		-		0		0
FIRST NATIONAL			Call Account		-		-		-
INVESTEC BANK			Call Account		-		-		-
STANDAR DBANK			Call Account		10		1,037		1,048
STANDAR DBANK			Call Account		0		52		52
NEDBANK			Call Account		-		5,404		5,404
Municipality sub-total					26		12,620	-	12,646
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				26		12,620	-	12,646

KEY FEBRUARY 2016 PERFORMANCE (FINANCIAL) INDICATORS

The unfavourable result regarding service charges revenue is having a negative effect on a number of indicators which are based on total revenue.

ANNEXURES:

- Income & Expenditure Report
- Total Debtors
- Debtors per area
- Top 20 Creditors
- Billing versus payment
- Bank Reconciliation
- Investments
- Overtime Report
- Subsistence & Travelling
- February 2016 Performance report
- March 2016 Planning Report

INCOME & EXPENDITURE REPORT – FEBRUARY 2016

Dep	Item	Item Name	Adj Budget	Est Actual	Pro-rata budget	Actual to date	Actual Feb
		<u>INCOME</u>					
200	2	ASSESSMENT RATES	R -60,210,000.00	R -59,079,765.48	R -40,140,000.00	R -39,386,510.32	R -4,899,362.40
200	68	RATES CLEARANCES	R -60,000.00	R -55,306.02	R -40,000.00	R -36,870.68	R -3,522.01
250	85	REZONING	R -17,500.00	R -30,100.80	R -11,666.67	R -20,067.20	R -10,006.60
200	107	VALUATION CERTIFICATES	R -	R -	R -	R -	R -
106	112	MSIG	R -930,000.00	R -	R -620,000.00	R -	R -
570	10001	BASIC FEES	R -6,050,000.00	R -6,062,842.11	R -4,033,333.33	R -4,041,894.74	R -505,718.81
580	10012	CONNECTION FEES	R -71,000.00	R -68,970.93	R -47,333.33	R -45,980.62	R -4,652.56
560	10017	CONNECTIONS NEW USERS	R -35,000.00	R -30,529.11	R -23,333.33	R -20,352.74	R -
580	10018	CONNECTIONS NEW USERS	R -1,500,000.00	R -1,856,072.01	R -1,000,000.00	R -1,237,381.34	R -88,335.91
570	10019	CONNECTIONS NEW USER POINTS	R -100,000.00	R -83,837.51	R -66,666.67	R -55,891.67	R -4,326.47
580	10020	SALE OF PREPAYMENT CARDS	R -51,750.00	R -39,024.42	R -34,500.00	R -26,016.28	R 4,317.79
580	10021	PREPAID TRANSACTION FEE	R -260,000.00	R -265,159.86	R -173,333.33	R -176,773.24	R -27,771.25
580	10025	ELECTRICITY SALES MUN USAGE	R -5,500,000.00	R -5,725,080.11	R -3,666,666.67	R -3,816,720.07	R -587,932.87
580	10026	ELECTRICITY SALES	R -112,000,000.00	R -110,454,071.46	R -74,666,666.67	R -73,636,047.64	R -8,331,994.32
410	10047	MUNICIPAL USAGE	R -224,000.00	R -219,099.84	R -149,333.33	R -146,066.56	R -18,258.32
560	10047	MUNICIPAL USAGE	R -190,000.00	R -189,911.48	R -126,666.67	R -126,607.65	R -17,004.49
580	10228	RECONNECTION FEES	R -3,000,000.00	R -2,936,558.25	R -2,000,000.00	R -1,957,705.50	R -326,877.59
410	10240	REFUSE REMOVAL FEES	R -17,500,000.00	R -17,143,868.67	R -11,666,666.67	R -11,429,245.78	R -1,442,699.72
560	10260	SEWERAGE FEES	R -23,800,000.00	R -23,347,333.10	R -15,866,666.67	R -15,564,888.73	R -1,810,098.73
570	10280	WATER SALES	R -33,000,000.00	R -31,900,028.76	R -22,000,000.00	R -21,266,685.84	R -2,062,839.28
570	10282	WATER SALES TO MUN. DEPTS.	R -520,000.00	R -481,653.98	R -346,666.67	R -321,102.65	R -22,263.47
310	20010	BUILDING HIRE	R -1,060.00	R -1,005.00	R -706.67	R -670.00	R -
310	20015	HALL HIRE	R -150,000.00	R -152,850.05	R -100,000.00	R -101,900.03	R -17,481.16
390	20015	HALL HIRE	R -8,000.00	R -11,099.31	R -5,333.33	R -7,399.54	R -122.81
100	20020	HIRE - PERSONNEL	R -17,000.00	R -18,172.82	R -11,333.33	R -12,115.21	R -1,746.80
570	20040	BASIC WATER NO CONNECTION	R -140,000.00	R -141,494.94	R -93,333.33	R -94,329.96	R -12,096.00
200	20045	PLANTATION HIRE	R -275,000.00	R -355,454.72	R -183,333.33	R -236,969.81	R -77,835.38
500	20055	RENTAL - SIDINGS	R -3,000.00	R -3,600.00	R -2,000.00	R -2,400.00	R -300.00
200	20056	RENTALS	R -530,000.00	R -523,799.58	R -353,333.33	R -349,199.72	R -42,803.18

INCOME & EXPENDITURE REPORT – FEBRUARY 2016

Dep	Item	Item Name		Adj Budget		Est Actual		Pro-rata budget		Actual to date		Actual Feb
500	20056	RENTAL OF PREMIX PLANT TO TK	R	-175,000.00	R	-145,753.80	R	-116,666.67	R	-97,169.20	R	-12,146.15
200	30001	INTEREST - CONSUMERS	R	-2,000,000.00	R	-2,249,038.59	R	-1,333,333.33	R	-1,499,359.06	R	-206,455.04
200	30003	INTEREST - SUNDRY DEBTORS	R	-15,000.00	R	-15,443.75	R	-10,000.00	R	-10,295.83	R	-1,264.74
200	35001	EQUITABLE SHARE	R	-98,624,690.00	R	-98,624,690.00	R	-65,749,793.33	R	-79,573,000.00	R	-
390	40002	PROV LIBRARY GRANT	R	-2,789,000.00	R	-2,789,000.00	R	-1,859,333.33	R	-2,789,000.00	R	-
390	40003	LIBRARY GRANT CYBER CADET	R	-340,000.00	R	-340,000.00	R	-226,666.67	R	-340,000.00	R	-
390	40030	LIBRARY FINES	R	-7,000.00	R	-9,438.87	R	-4,666.67	R	-6,292.58	R	-592.97
390	40031	LOST BOOK CHARGES	R	-3,180.00	R	-3,056.16	R	-2,120.00	R	-2,037.44	R	-56.55
470	40035	TRAFFIC FINES	R	-1,500,000.00	R	232,395.00	R	-1,000,000.00	R	154,930.00	R	624,860.00
250	45010	BUILDING PERMITS	R	-	R	-	R	-	R	-	R	-
250	45011	BUILDING PLAN FEES	R	-15,000.00	R	-17,162.91	R	-10,000.00	R	-11,441.94	R	-3,530.70
320	45020	BURIAL FEES	R	-180,200.00	R	-160,715.52	R	-120,133.33	R	-107,143.68	R	-9,383.87
470	45030	DRIVERS/LEARNERS LICENCES	R	-2,215,000.00	R	-2,248,558.50	R	-1,476,666.67	R	-1,499,039.00	R	-207,202.00
520	45035	FEES MOTOR VEHICLE LICENCES	R	-2,000,000.00	R	-1,951,649.34	R	-1,333,333.33	R	-1,301,099.56	R	-149,464.30
390	45060	MEMBERSHIP FEES	R	-3,500.00	R	-4,065.00	R	-2,333.33	R	-2,710.00	R	-465.00
250	45095	BUSINESS LICENCE	R	-5,500.00	R	-5,657.94	R	-3,666.67	R	-3,771.96	R	-701.76
100	55005	THUSONG CENTRE	R	-750,000.00	R	-750,000.00	R	-500,000.00	R	-		
500	55005	CONDITIONS MET-GRANTS	R	-35,566,000.00	R	-30,129,787.49	R	-23,710,666.67	R	-20,086,524.99	R	-
510	55005	CONDITIONS MET - GRANTS	R	-1,417,000.00	R	-76,500.00	R	-944,666.67	R	-51,000.00	R	-
580	55006	C/GRANT ESKOM ELECTRIFICATION	R	-20,000,000.00	R	-3,868,816.73	R	-13,333,333.33	R	-2,579,211.15	R	-
510	55007	ADV GRANT SMALL TOWN	R	-	R	-793,571.76	R	-	R	-529,047.84	R	-
106	55029	SPECIAL COUNCIL REMUN CONTR	R	-8,068,310.00	R	-8,068,310.00	R	-5,378,873.33	R	-	R	-
251	55070	ZDM GRANT	R	-100,000.00	R	-50,000.00	R	-66,666.67	R	-50,000.00	R	-
140	55071	SETA GRANT	R	-	R	-	R	-	R	-	R	-
570	55076	TRANSFER FROM ZDM	R	-	R	-	R	-	R	-	R	-
100	60002	ADVERTISING SIGNS : RENTAL	R	-140,000.00	R	-131,840.81	R	-93,333.33	R	-87,893.87	R	-
250	60006	APPLICATION FEES ADVERT/SIGNS	R	-5,500.00	R	-5,197.41	R	-3,666.67	R	-3,464.94	R	-394.74
106	60034	IEC ELECTION INCOME	R	-10,000.00	R	2,715.21	R	-6,666.67	R	1,810.14	R	-
250	60050	ENCROACHMENT FEES	R	-	R	-	R	-	R	-	R	-
500	60050	ENCROACHMENT FEES	R	-53,000.00	R	-54,584.12	R	-35,333.33	R	-36,389.41	R	-

INCOME & EXPENDITURE REPORT – FEBRUARY 2016

Dep	Item	Item Name	Adj Budget	Est Actual	Pro-rata budget	Actual to date	Actual Feb
310	60052	ENTRANCE FEE KLIPFONTEIN	R -38,160.00	R -36,630.24	R -25,440.00	R -24,420.16	R -
310	60053	ENTRANCE FEE GATE	R -1,060.00	R -1,903.95	R -706.67	R -1,269.30	R -
200	60066	FINANCE MANAGEMENT GRANT	R -1,600,000.00	R -724,656.02	R -1,066,666.67	R -483,104.01	R -
320	60081	MONUMENT ERECTION	R -28,620.00	R -19,587.00	R -19,080.00	R -13,058.00	R -932.80
390	60095	PHOTOSTAT COPIES	R -21,200.00	R -18,869.52	R -14,133.33	R -12,579.68	R -1,055.62
250	60097	PLAN PRINTS	R -	R -4,780.34	R -	R -3,186.89	R -3,186.89
252	60122	SUBSIDY OTHER	R -166,000.00	R -166,000.00	R -110,666.67	R -166,000.00	R -
200	60132	SPECIAL CONSENT	R -1,370,000.00	R -1,374,395.73	R -913,333.33	R -916,263.82	R -114,442.70
250	60134	SPECIAL CONSENT	R -40,000.00	R -47,539.53	R -26,666.67	R -31,693.02	R -9,068.28
200	60140	TENDER DEPOSITS	R -60,000.00	R -50,335.83	R -40,000.00	R -33,557.22	R -
106	60141	DONATION INCOME	R -5,000.00	R -6,578.96	R -3,333.33	R -4,385.97	R -
200	60141	SUNDRY	R -42,000.00	R -58,491.63	R -28,000.00	R -38,994.42	R -14,518.73
470	60141	SUNDRY	R -100,000.00	R -77,100.00	R -66,666.67	R -51,400.00	R -4,000.00
580	60141	SUNDRY	R -	R -537,799.98	R -	R -358,533.32	R -
250	60142	SUNDRY INCOME	R -7,500.00	R -9,601.38	R -5,000.00	R -6,400.92	R -40.53
570	60142	SUNDRY INCOME	R -25,000.00	R -23,421.06	R -16,666.67	R -15,614.04	R -
580	60142	TAMPER FEES	R -600,000.00	R -	R -400,000.00	R -	R -
200	80005	INTEREST CURRENT ACCOUNT	R -1,000,000.00	R -1,016,513.66	R -666,666.67	R -677,675.77	R -60,268.34
200	80006	INTEREST ON INVESTMENTS	R -820,000.00	R -821,945.81	R -546,666.67	R -547,963.87	R -15,280.93
200	80007	INTER/INV 05598098427	R -15,000.00	R -15,000.39	R -10,000.00	R -10,000.26	R -1,265.34
580	100050	PREPAID ELECTRICITY SALES	R -42,000,000.00	R -41,540,338.35	R -28,000,000.00	R -27,693,558.90	R -3,303,756.57
		TOTAL INCOME	R -490,065,730.00	R -459,985,908.10	R -326,710,486.67	R -315,716,605.40	R -23,806,346.89
		<u>EMPLOYMENT COSTS</u>					
100	200000	BASIC SALARIES	R 2,682,000.00	R 3,117,009.24	R 1,788,000.00	R 2,078,006.16	R 513,523.16
101	200000	BASIC SALARIES	R 3,051,570.00	R 3,010,659.96	R 2,034,380.00	R 2,007,106.64	R 249,124.29
106	200000	BASIC SALARIES	R -	R -	R -	R -	R -
110	200000	BASIC SALARIES	R 1,217,000.00	R 1,213,858.17	R 811,333.33	R 809,238.78	R 99,801.24
140	200000	BASIC SALARIES	R 2,400,000.00	R 2,620,938.39	R 1,600,000.00	R 1,747,292.26	R 354,225.95
200	200000	BASIC SALARIES	R 10,007,245.00	R 9,380,670.26	R 6,671,496.67	R 6,253,780.17	R 873,481.21

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Dep	Item	Item Name	Adj Budget	Est Actual	Pro-rata budget	Actual to date	Actual Feb
250	200000	BASIC SALARIES	R 1,750,000.00	R 1,687,385.60	R 1,166,666.67	R 1,124,923.73	R 128,049.49
251	200000	BASIC SALARIES	R 230,000.00	R 228,358.68	R 153,333.33	R 152,239.12	R 19,029.89
252	200000	BASIC SALARIES	R 320,000.00	R 298,105.37	R 213,333.33	R 198,736.91	R 26,683.99
300	200000	BASIC SALARIES	R 1,500,000.00	R 1,361,150.79	R 1,000,000.00	R 907,433.86	R 153,450.70
310	200000	BASIC SALARIES	R 1,105,000.00	R 1,097,423.13	R 736,666.67	R 731,615.42	R 87,772.60
320	200000	BASIC SALARIES	R 900,000.00	R 847,240.95	R 600,000.00	R 564,827.30	R 65,729.32
390	200000	BASIC SALARIES	R 1,802,750.00	R 1,744,212.03	R 1,201,833.33	R 1,162,808.02	R 164,820.89
410	200000	BASIC SALARIES	R 2,900,000.00	R 2,817,009.00	R 1,933,333.33	R 1,878,006.00	R 238,649.23
470	200000	BASIC SALARIES	R 5,600,000.00	R 5,563,791.24	R 3,733,333.33	R 3,709,194.16	R 461,289.47
480	200000	BASIC SALARIES	R 1,250,000.00	R 1,242,941.31	R 833,333.33	R 828,627.54	R 109,184.64
500	200000	BASIC SALARIES	R 6,620,000.00	R 6,620,377.28	R 4,413,333.33	R 4,413,584.85	R 554,105.20
505	200000	BASIC SALARIES	R 689,350.00	R 689,787.44	R 459,566.67	R 459,858.29	R 57,986.48
510	200000	BASIC SALARIES	R 420,000.00	R 482,375.60	R 280,000.00	R 321,583.73	R 86,408.09
520	200000	BASIC SALARIES	R 850,000.00	R 845,117.19	R 566,666.67	R 563,411.46	R 78,439.50
560	200000	BASIC SALARIES	R 7,200,000.00	R 7,120,436.31	R 4,800,000.00	R 4,746,957.54	R 611,333.26
570	200000	BASIC SALARIES	R 7,450,000.00	R 7,431,525.42	R 4,966,666.67	R 4,954,350.28	R 620,352.48
580	200000	BASIC SALARIES	R 8,500,000.00	R 8,365,399.01	R 5,666,666.67	R 5,576,932.67	R 709,648.87
		TOTAL BASIC SALARIES	R 68,444,915.00	R 67,785,772.34	R 45,629,943.33	R 45,190,514.89	R 6,263,089.95
101	200001	BASIC SALARIES SECT 57 MUN MAN	R 70,000.00	R 77,944.28	R 46,666.67	R 51,962.85	R 28,084.24
200	200002	BASIC SALARIES SECT 57 C F O	R 1,160,000.00	R 1,153,436.40	R 773,333.33	R 768,957.60	R 93,619.70
510	200003	BASIC SALARIES SECT 57 DIR TEC	R 1,180,000.00	R 1,172,186.40	R 786,666.67	R 781,457.60	R 93,619.70
100	200004	BASIC SALARIES SECT 57 DIR COR	R 1,172,170.00	R 1,166,073.06	R 781,446.67	R 777,382.04	R 93,619.70
300	200005	BASIC SALARIES SECT 57 DIR COM	R 1,235,000.00	R 1,220,053.89	R 823,333.33	R 813,369.26	R 94,119.70
250	200006	BASIC SALARIES SECT 57 DIR PLA	R 1,160,000.00	R 1,159,746.75	R 773,333.33	R 773,164.50	R 96,938.97
		TOTAL DIRECTORS	R 5,977,170.00	R 5,949,440.78	R 3,984,780.00	R 3,966,293.85	R 500,002.01
100	200010	BACK PAY TASK IMPLEMENTATION	R 500,000.00	R 640,119.06	R 333,333.33	R 426,746.04	R 135,783.82
106	200010	MAYORS ALLOWANCE	R 820,000.00	R 828,119.49	R 546,666.67	R 552,079.66	R 73,157.57

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Dep	Item	Item Name	Adj Budget	Est Actual	Pro-rata budget	Actual to date	Actual Feb
106	200011	DEPUTY MAYORS ALLOWANCE	R 670,000.00	R 670,041.96	R 446,666.67	R 446,694.64	R 59,818.58
106	200012	SPEAKERS ALLOWANCE	R 670,000.00	R 670,041.96	R 446,666.67	R 446,694.64	R 59,818.58
106	200013	EXCO MEMBERS ALLOWANCE	R 4,900,000.00	R 4,950,960.30	R 3,266,666.67	R 3,300,640.20	R 412,712.21
106	200014	COUNCILLORS ALLOWANCE	R 7,513,120.00	R 8,124,052.04	R 5,008,746.67	R 5,416,034.69	R 1,041,563.85
106	200016	COUNCILLORS TRAVEL ALLOWANCE	R 168,000.00	R 179,520.63	R 112,000.00	R 119,680.42	R 22,663.73
106	200017	COUNCILLORS CELL ALLOWANCE	R 791,500.00	R 787,135.43	R 527,666.67	R 524,756.95	R 63,279.31
		TOTAL COUNCILLORS	R 15,532,620.00	R 16,209,871.80	R 10,355,080.00	R 10,806,581.20	R 1,733,013.83
100	200055	OVERTIME	R 85,000.00	R 79,880.24	R 56,666.67	R 53,253.49	R 4,858.90
101	200055	OVERTIME	R 350,000.00	R 325,091.16	R 233,333.33	R 216,727.44	R 14,595.57
110	200055	OVERTIME	R 80,000.00	R 75,268.05	R 53,333.33	R 50,178.70	R 6,041.20
140	200055	OVERTIME	R 21,050.00	R 18,386.12	R 14,033.33	R 12,257.41	R -
200	200055	OVERTIME	R 730,000.00	R 713,867.40	R 486,666.67	R 475,911.60	R 52,261.35
250	200055	OVERTIME	R -	R -	R -	R -	R -
300	200055	OVERTIME	R 61,000.00	R 54,382.76	R 40,666.67	R 36,255.17	R 1,168.80
310	200055	OVERTIME	R 250,000.00	R 241,978.70	R 166,666.67	R 161,319.13	R 18,639.24
320	200055	OVERTIME	R 237,000.00	R 235,127.33	R 158,000.00	R 156,751.55	R 19,027.01
410	200055	OVERTIME	R 910,000.00	R 886,670.67	R 606,666.67	R 591,113.78	R 60,576.32
470	200055	OVERTIME	R 1,132,000.00	R 1,102,845.02	R 754,666.67	R 735,230.01	R 74,893.43
480	200055	OVERTIME	R 3,000.00	R -	R 2,000.00	R -	R -
500	200055	OVERTIME	R 350,000.00	R 358,551.56	R 233,333.33	R 239,034.37	R 41,432.11
520	200055	OVERTIME	R 30,000.00	R 14,938.74	R 20,000.00	R 9,959.16	R -
560	200055	OVERTIME	R 4,650,000.00	R 4,536,150.51	R 3,100,000.00	R 3,024,100.34	R 327,034.90
570	200055	OVERTIME	R 4,408,000.00	R 4,391,969.39	R 2,938,666.67	R 2,927,979.59	R 356,747.36
580	200055	OVERTIME	R 3,515,000.00	R 3,600,509.15	R 2,343,333.33	R 2,400,339.43	R 350,678.22
		TOTAL OVERTIME	R 16,812,050.00	R 16,635,616.76	R 11,208,033.33	R 11,090,411.17	R 1,327,954.41
100	200061	ALLOWANCE TRAVELLING	R 255,000.00	R 253,440.89	R 170,000.00	R 168,960.59	R 21,157.17
101	200061	ALLOWANCE TRAVELLING	R 420,000.00	R 418,451.22	R 280,000.00	R 278,967.48	R 34,960.99
106	200061	ALLOWANCE TRAVELLING	R -	R -	R -	R -	R -

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Dep	Item	Item Name	Adj Budget	Est Actual	Pro-rata budget	Actual to date	Actual Feb
110	200061	ALLOWANCE TRAVELLING	R 277,000.00	R 276,458.25	R 184,666.67	R 184,305.50	R 23,056.89
140	200061	ALLOWANCE TRAVELLING	R 502,000.00	R 497,292.27	R 334,666.67	R 331,528.18	R 38,766.94
200	200061	ALLOWANCE TRAVELLING	R 750,000.00	R 726,647.70	R 500,000.00	R 484,431.80	R 63,169.13
250	200061	ALLOWANCE TRAVELLING	R 385,000.00	R 372,763.65	R 256,666.67	R 248,509.10	R 25,415.83
300	200061	ALLOWANCE TRAVELLING	R 200,000.00	R 187,356.68	R 133,333.33	R 124,904.45	R 26,931.93
410	200061	ALLOWANCE TRAVELLING	R 95,000.00	R 87,130.71	R 63,333.33	R 58,087.14	R 7,089.14
470	200061	ALLOWANCE TRAVELLING	R 1,460,000.00	R 1,455,974.31	R 973,333.33	R 970,649.54	R 119,751.92
480	200061	ALLOWANCE TRAVELLING	R 208,000.00	R 207,623.24	R 138,666.67	R 138,415.49	R 17,252.56
500	200061	ALLOWANCE TRAVELLING	R 500,000.00	R 494,681.30	R 333,333.33	R 329,787.53	R 40,411.49
505	200061	ALLOWANCE TRAVELLING	R 274,200.00	R 263,020.95	R 182,800.00	R 175,347.30	R 21,403.63
560	200061	ALLOWANCE TRAVELLING	R 450,000.00	R 416,867.79	R 300,000.00	R 277,911.86	R 34,032.79
570	200061	ALLOWANCE TRAVELLING	R 300,000.00	R 268,037.60	R 200,000.00	R 178,691.73	R 21,995.53
580	200061	ALLOWANCE TRAVELLING	R 1,100,000.00	R 1,092,061.67	R 733,333.33	R 728,041.11	R 89,289.43
		TOTAL TRAVELLING	R 7,176,200.00	R 7,017,808.20	R 4,784,133.33	R 4,678,538.80	R 584,685.37
100	200064	TELEPHONE ALLOWANCE	R 25,720.00	R 25,875.00	R 17,146.67	R 17,250.00	R 2,250.00
101	200064	TELEPHONE ALLOWANCE	R 42,000.00	R 42,000.00	R 28,000.00	R 28,000.00	R 3,500.00
110	200064	CELL PHONE ALLOWANCE	R 21,000.00	R 21,000.00	R 14,000.00	R 14,000.00	R 1,750.00
140	200064	CELL PHONE ALLOWANCE	R 48,000.00	R 48,000.00	R 32,000.00	R 32,000.00	R 4,000.00
200	200064	TELEPHONE ALLOWANCE	R 83,000.00	R 81,000.00	R 55,333.33	R 54,000.00	R 6,750.00
250	200064	TELEPHONE ALLOWANCE	R 15,000.00	R 12,000.00	R 10,000.00	R 8,000.00	R 1,000.00
300	200064	TELEPHONE ALLOWANCE	R 24,000.00	R 25,500.00	R 16,000.00	R 17,000.00	R 3,000.00
410	200064	TELEPHONE ALLOWANCE	R -	R -	R -	R -	R -
470	200064	TELEPHONE ALLOWANCE	R 66,000.00	R 66,000.00	R 44,000.00	R 44,000.00	R 5,500.00
480	200064	CELL PHONE ALLOWANCE	R 12,000.00	R 12,000.00	R 8,000.00	R 8,000.00	R 1,000.00
500	200064	TELEPHONE ALLOWANCE	R 36,000.00	R 36,000.00	R 24,000.00	R 24,000.00	R 3,000.00
505	200064	TELEPHONE ALLOWANCE	R 18,000.00	R 18,000.00	R 12,000.00	R 12,000.00	R 1,500.00
560	200064	TELEPHONE ALLOWANCE	R 30,000.00	R 27,000.00	R 20,000.00	R 18,000.00	R 2,250.00
570	200064	CELL PHONE ALLOWANCE	R 38,000.00	R 33,000.00	R 25,333.33	R 22,000.00	R 2,750.00
580	200064	TELEPHONE ALLOWANCE	R 112,000.00	R 110,250.00	R 74,666.67	R 73,500.00	R 9,250.00

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Dep	Item	Item Name	Adj Budget	Est Actual	Pro-rata budget	Actual to date	Actual Feb
		TOTAL TELEPHONE	R 570,720.00	R 557,625.00	R 380,480.00	R 371,750.00	R 47,500.00
100	200090	ANNUAL BONUS	R 213,920.00	R 213,920.00	R 142,613.33	R 213,915.46	R -
101	200090	ANNUAL BONUS	R 254,300.00	R 254,300.00	R 169,533.33	R 250,126.43	R -
110	200090	ANNUAL BONUS	R 99,470.00	R 99,470.00	R 66,313.33	R 99,465.80	R -
140	200090	ANNUAL BONUS	R 190,500.00	R 190,500.00	R 127,000.00	R 190,160.87	R -
200	200090	ANNUAL BONUS	R 768,500.00	R 768,500.00	R 512,333.33	R 768,373.30	R -
250	200090	ANNUAL BONUS	R 150,000.00	R 144,500.00	R 100,000.00	R 144,474.16	R -
251	200090	ANNUAL BONUS	R 19,030.00	R 19,030.00	R 12,686.67	R 19,029.89	R -
252	200090	ANNUAL BONUS	R 20,000.00	R 16,350.00	R 13,333.33	R 16,320.05	R -
300	200090	ANNUAL BONUS	R 85,000.00	R 80,000.00	R 56,666.67	R 79,900.07	R -
310	200090	ANNUAL BONUS	R 90,000.00	R 88,000.00	R 60,000.00	R 87,772.60	R -
320	200090	ANNUAL BONUS	R 75,000.00	R 72,500.00	R 50,000.00	R 72,274.53	R -
390	200090	ANNUAL BONUS	R 145,000.00	R 134,000.00	R 96,666.67	R 133,816.33	R -
410	200090	ANNUAL BONUS	R 250,000.00	R 226,000.00	R 166,666.67	R 225,647.55	R -
470	200090	ANNUAL BONUS	R 426,000.00	R 425,500.00	R 284,000.00	R 425,400.69	R -
480	200090	ANNUAL BONUS	R 102,880.00	R 102,880.00	R 68,586.67	R 102,875.64	R -
500	200090	ANNUAL BONUS	R 580,000.00	R 555,000.00	R 386,666.67	R 554,983.30	R -
505	200090	ANNUAL BONUS	R 57,450.00	R 57,200.00	R 38,300.00	R 57,179.77	R -
510	200090	ANNUAL BONUS	R 57,600.00	R 33,600.00	R 38,400.00	R 33,596.52	R -
520	200090	ANNUAL BONUS	R 70,000.00	R 67,400.00	R 46,666.67	R 67,387.07	R -
560	200090	ANNUAL BONUS	R 600,000.00	R 585,000.00	R 400,000.00	R 584,224.89	R -
570	200090	ANNUAL BONUS	R 610,000.00	R 601,680.00	R 406,666.67	R 601,673.03	R -
580	200090	ANNUAL BONUS	R 710,000.00	R 695,000.00	R 473,333.33	R 694,398.64	R -
		TOTAL BONUS	R 5,574,650.00	R 5,430,330.00	R 3,716,433.33	R 5,422,996.59	R -
101	200095	PER BONUS SECT 57 MUN MAN	R -	R -	R -	R -	R -
200	200096	PER BONUS SECT 57 C F O	R -	R -	R -	R -	R -
510	200097	PER BONUS SECT 57 DIR TECH SER	R -	R -	R -	R -	R -
100	200098	PER BONUS SECT 57 DIR COR	R -	R -	R -	R -	R -

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Dep	Item	Item Name	Adj Budget	Est Actual	Pro-rata budget	Actual to date	Actual Feb
300	200099	PER BONUS SECT 57 DIR COM	R -	R -	R -	R -	R -
250	200100	PER BONUS SECT 57 DIR PLA	R -	R -	R -	R -	R -
		TOTAL PER BONUS	R -	R -	R -	R -	R -
100	200125	HOUSING SUBSIDY	R 19,200.00	R 19,200.00	R 12,800.00	R 12,800.00	R 1,600.00
101	200125	HOUSING SUBSIDY	R 8,500.00	R 8,400.00	R 5,666.67	R 5,600.00	R 700.00
110	200125	HOUSING SUBSIDY	R 16,800.00	R 16,800.00	R 11,200.00	R 11,200.00	R 1,400.00
140	200125	HOUSING SUBSIDY	R 13,500.00	R 26,400.00	R 9,000.00	R 17,600.00	R 2,100.00
200	200125	HOUSING SUBSIDY	R 70,000.00	R 65,088.00	R 46,666.67	R 43,392.00	R 5,124.00
250	200125	HOUSING SUBSIDY	R 12,000.00	R 10,500.00	R 8,000.00	R 7,000.00	R 700.00
252	200125	HOUSING SUBSIDY	R 5,500.00	R 4,200.00	R 3,666.67	R 2,800.00	R 350.00
300	200125	HOUSING SUBSIDY	R 6,000.00	R 4,200.00	R 4,000.00	R 2,800.00	R 350.00
310	200125	HOUSING SUBSIDY	R 29,500.00	R 29,400.00	R 19,666.67	R 19,600.00	R 2,450.00
320	200125	HOUSING SUBSIDY	R 40,000.00	R 39,150.00	R 26,666.67	R 26,100.00	R 3,000.00
390	200125	HOUSING SUBSIDY	R 21,000.00	R 21,000.00	R 14,000.00	R 14,000.00	R 1,750.00
410	200125	HOUSING SUBSIDY	R 117,600.00	R 117,600.00	R 78,400.00	R 78,400.00	R 9,800.00
470	200125	HOUSING SUBSIDY	R 45,000.00	R 44,672.18	R 30,000.00	R 29,781.45	R 3,550.00
480	200125	HOUSING SUBSIDY	R 8,400.00	R 8,400.00	R 5,600.00	R 5,600.00	R 700.00
500	200125	HOUSING SUBSIDY	R 140,500.00	R 140,242.56	R 93,666.67	R 93,495.04	R 11,550.00
505	200125	HOUSING SUBSIDY	R 10,800.00	R 10,800.00	R 7,200.00	R 7,200.00	R 900.00
510	200125	HOUSING SUBSIDY	R 16,800.00	R 16,800.00	R 11,200.00	R 11,200.00	R 1,400.00
560	200125	HOUSING SUBSIDY	R 160,000.00	R 159,075.00	R 106,666.67	R 106,050.00	R 13,300.00
570	200125	HOUSING SUBSIDY	R 164,000.00	R 163,642.74	R 109,333.33	R 109,095.16	R 13,500.00
580	200125	HOUSING SUBSIDY	R 130,000.00	R 129,000.00	R 86,666.67	R 86,000.00	R 10,750.00
		TOTAL HOUSING	R 1,035,100.00	R 1,034,570.48	R 690,066.67	R 689,713.65	R 84,974.00
250	200145	L/SERVICE ALLOWANCE	R 14,500.00	R 12,519.48	R 9,666.67	R 8,346.32	R -
470	200145	L/SERVICE ALLOWANCE	R 14,800.00	R 14,176.74	R 9,866.67	R 9,451.16	R 1,201.04
		TOTAL L/SERVICE	R 29,300.00	R 26,696.22	R 19,533.33	R 17,797.48	R 1,201.04

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Dep	Item	Item Name	Adj Budget	Est Actual	Pro-rata budget	Actual to date	Actual Feb
100	200155	MEDICAL AID CONTRIBUTIONS	R 253,900.00	R 246,730.68	R 169,266.67	R 164,487.12	R 22,333.20
101	200155	MEDICAL AID CONTRIBUTIONS	R 190,000.00	R 180,302.40	R 126,666.67	R 120,201.60	R 14,821.80
106	200155	MEDICAL AID CONTRIBUTIONS	R -	R 403,957.59	R -	R 269,305.06	R 2,686.66
110	200155	MEDICAL AID CONTRIBUTIONS	R 144,000.00	R 137,874.00	R 96,000.00	R 91,916.00	R 12,974.80
140	200155	MEDICAL AID CONTRIBUTIONS	R 184,500.00	R 183,271.80	R 123,000.00	R 122,181.20	R 14,643.40
200	200155	MEDICAL AID CONTRIBUTIONS	R 910,000.00	R 893,233.74	R 606,666.67	R 595,489.16	R 78,725.80
250	200155	MEDICAL AID CONTRIBUTIONS	R 200,000.00	R 193,600.68	R 133,333.33	R 129,067.12	R 16,340.00
251	200155	MEDICAL AID CONTRIBUTIONS	R 45,000.00	R 41,041.80	R 30,000.00	R 27,361.20	R 3,719.40
252	200155	MEDICAL AID CONTRIBUTIONS	R 10,000.00	R -	R 6,666.67	R -	R -
300	200155	MEDICAL AID CONTRIBUTIONS	R 80,000.00	R 83,763.60	R 53,333.33	R 55,842.40	R 10,472.20
310	200155	MEDICAL AID CONTRIBUTIONS	R 143,140.00	R 138,486.24	R 95,426.67	R 92,324.16	R 12,181.00
320	200155	MEDICAL AID CONTRIBUTIONS	R 36,500.00	R 29,449.80	R 24,333.33	R 19,633.20	R 2,622.00
390	200155	MEDICAL AID CONTRIBUTIONS	R 153,310.00	R 96,862.80	R 102,206.67	R 64,575.20	R 7,026.40
410	200155	MEDICAL AID CONTRIBUTIONS	R 134,000.00	R 122,220.00	R 89,333.33	R 81,480.00	R 13,046.40
470	200155	MEDICAL AID CONTRIBUTIONS	R 605,100.00	R 591,562.68	R 403,400.00	R 394,375.12	R 53,874.40
480	200155	MEDICAL AID CONTRIBUTIONS	R 95,000.00	R 90,181.80	R 63,333.33	R 60,121.20	R 7,821.60
500	200155	MEDICAL AID CONTRIBUTIONS	R 280,000.00	R 270,289.80	R 186,666.67	R 180,193.20	R 24,268.20
505	200155	MEDICAL AID CONTRIBUTIONS	R 18,360.00	R 17,821.80	R 12,240.00	R 11,881.20	R 1,609.80
510	200155	MEDICAL AID CONTRIBUTIONS	R 68,000.00	R 66,079.74	R 45,333.33	R 44,053.16	R 5,584.80
520	200155	MEDICAL AID CONTRIBUTIONS	R 40,000.00	R 36,437.40	R 26,666.67	R 24,291.60	R 3,160.20
560	200155	MEDICAL AID CONTRIBUTIONS	R 753,500.00	R 701,732.34	R 502,333.33	R 467,821.56	R 70,318.20
570	200155	MEDICAL AID CONTRIBUTIONS	R 468,750.00	R 450,340.44	R 312,500.00	R 300,226.96	R 40,458.60
580	200155	MEDICAL AID CONTRIBUTIONS	R 830,000.00	R 812,689.32	R 553,333.33	R 541,792.88	R 73,926.80
		TOTAL MEDICAL AID	R 5,643,060.00	R 5,787,930.45	R 3,762,040.00	R 3,858,620.30	R 492,615.66
100	200165	PENSION FUND	R 512,300.00	R 508,608.96	R 341,533.33	R 339,072.64	R 43,129.00
101	200165	PENSION FUND	R 525,000.00	R 525,830.64	R 350,000.00	R 350,553.76	R 44,676.91
110	200165	PENSION FUND	R 220,370.00	R 221,007.74	R 146,913.33	R 147,338.49	R 18,792.02
140	200165	PENSION FUND	R 497,000.00	R 494,055.93	R 331,333.33	R 329,370.62	R 40,721.72
200	200165	PENSION FUND	R 2,000,000.00	R 1,955,254.07	R 1,333,333.33	R 1,303,502.71	R 163,574.03

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Dep	Item	Item Name	Adj Budget	Est Actual	Pro-rata budget	Actual to date	Actual Feb
250	200165	PENSION FUND	R 360,000.00	R 323,280.41	R 240,000.00	R 215,520.27	R 27,401.68
251	200165	PENSION FUND	R 69,500.00	R 69,535.80	R 46,333.33	R 46,357.20	R 5,924.00
252	200165	PENSION FUND	R 50,000.00	R 37,045.44	R 33,333.33	R 24,696.96	R 3,137.68
300	200165	PENSION FUND	R 270,000.00	R 243,119.91	R 180,000.00	R 162,079.94	R 20,591.64
310	200165	PENSION FUND	R 265,900.00	R 240,327.33	R 177,266.67	R 160,218.22	R 20,360.27
320	200165	PENSION FUND	R 220,000.00	R 199,288.76	R 146,666.67	R 132,859.17	R 14,494.23
390	200165	PENSION FUND	R 400,000.00	R 349,381.80	R 266,666.67	R 232,921.20	R 29,679.78
410	200165	PENSION FUND	R 600,000.00	R 575,206.41	R 400,000.00	R 383,470.94	R 48,730.82
470	200165	PENSION FUND	R 1,150,000.00	R 1,144,725.48	R 766,666.67	R 763,150.32	R 96,825.43
480	200165	PENSION FUND	R 209,700.00	R 209,419.91	R 139,800.00	R 139,613.27	R 17,753.66
500	200165	PENSION FUND	R 1,400,000.00	R 1,398,575.43	R 933,333.33	R 932,383.62	R 118,942.35
505	200165	PENSION FUND	R 112,750.00	R 112,449.83	R 75,166.67	R 74,966.55	R 9,594.76
510	200165	PENSION FUND	R 105,860.00	R 105,109.44	R 70,573.33	R 70,072.96	R 8,904.76
520	200165	PENSION FUND	R 170,000.00	R 165,188.73	R 113,333.33	R 110,125.82	R 14,124.03
560	200165	PENSION FUND	R 1,600,000.00	R 1,483,901.52	R 1,066,666.67	R 989,267.68	R 126,413.14
570	200165	PENSION FUND	R 1,600,000.00	R 1,478,019.98	R 1,066,666.67	R 985,346.65	R 123,743.06
580	200165	PENSION FUND	R 2,000,000.00	R 1,963,152.27	R 1,333,333.33	R 1,308,768.18	R 169,390.31
		TOTAL PENSION FUND	R 14,338,380.00	R 13,802,485.76	R 9,558,920.00	R 9,201,657.17	R 1,166,905.28
101	200200	STANDBY ALLOWANCE	R -	R -	R -	R -	R -
200	200200	STANDBY ALLOWANCE	R 168,500.00	R 164,820.38	R 112,333.33	R 109,880.25	R 11,709.11
310	200200	STANDBY ALLOWANCE	R 2,600.00	R 2,257.97	R 1,733.33	R 1,505.31	R -
410	200200	STANDBY ALLOWANCE	R 6,000.00	R 4,914.72	R 4,000.00	R 3,276.48	R 520.64
470	200200	STANDBY ALLOWANCE	R 325,000.00	R 322,958.57	R 216,666.67	R 215,305.71	R 26,755.86
500	200200	STANDBY ALLOWANCE	R 52,500.00	R 47,779.68	R 35,000.00	R 31,853.12	R 1,309.17
560	200200	STANDBY ALLOWANCE	R 430,000.00	R 422,217.11	R 286,666.67	R 281,478.07	R 31,327.38
570	200200	STANDBY ALLOWANCE	R 350,000.00	R 335,905.55	R 233,333.33	R 223,937.03	R 27,647.49
580	200200	STANDBY ALLOWANCE	R 630,500.00	R 627,114.35	R 420,333.33	R 418,076.23	R 49,835.28
		TOTAL STANDBY	R 1,965,100.00	R 1,927,968.30	R 1,310,066.67	R 1,285,312.20	R 149,104.93

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Dep	Item	Item Name		Adj Budget		Est Actual		Pro-rata budget		Actual to date		Actual Feb
100	200240	UIF	R	21,500.00	R	21,361.41	R	14,333.33	R	14,240.94	R	1,806.99
101	200240	UIF	R	23,000.00	R	22,805.10	R	15,333.33	R	15,203.40	R	1,868.40
110	200240	UIF	R	8,200.00	R	7,138.56	R	5,466.67	R	4,759.04	R	594.88
140	200240	UIF	R	15,000.00	R	13,607.88	R	10,000.00	R	9,071.92	R	1,041.04
200	200240	UIF	R	85,000.00	R	82,363.94	R	56,666.67	R	54,909.29	R	6,688.18
250	200240	UIF	R	15,000.00	R	10,254.63	R	10,000.00	R	6,836.42	R	743.60
251	200240	UIF	R	1,800.00	R	1,784.64	R	1,200.00	R	1,189.76	R	148.72
252	200240	UIF	R	3,000.00	R	2,666.06	R	2,000.00	R	1,777.37	R	224.19
300	200240	UIF	R	9,000.00	R	8,535.50	R	6,000.00	R	5,690.33	R	824.24
310	200240	UIF	R	13,300.00	R	13,175.82	R	8,866.67	R	8,783.88	R	1,038.45
320	200240	UIF	R	12,100.00	R	12,160.56	R	8,066.67	R	8,107.04	R	1,044.25
390	200240	UIF	R	18,000.00	R	17,349.74	R	12,000.00	R	11,566.49	R	1,292.17
410	200240	UIF	R	40,000.00	R	39,207.65	R	26,666.67	R	26,138.43	R	2,982.13
470	200240	UIF	R	54,500.00	R	54,138.26	R	36,333.33	R	36,092.17	R	4,528.28
480	200240	UIF	R	10,000.00	R	8,900.91	R	6,666.67	R	5,933.94	R	743.60
500	200240	UIF	R	70,000.00	R	68,653.05	R	46,666.67	R	45,768.70	R	5,426.05
505	200240	UIF	R	4,500.00	R	3,569.28	R	3,000.00	R	2,379.52	R	297.44
510	200240	UIF	R	3,800.00	R	3,569.28	R	2,533.33	R	2,379.52	R	297.44
520	200240	UIF	R	10,580.00	R	8,897.13	R	7,053.33	R	5,931.42	R	725.67
560	200240	UIF	R	110,000.00	R	108,836.78	R	73,333.33	R	72,557.85	R	8,504.27
570	200240	UIF	R	101,500.00	R	101,261.27	R	67,666.67	R	67,507.51	R	8,337.81
580	200240	UIF	R	85,000.00	R	80,349.53	R	56,666.67	R	53,566.35	R	6,732.22
		TOTAL UIF	R	714,780.00	R	690,586.94	R	476,520.00	R	460,391.29	R	55,890.02
100	200270	PROTECTIVE CLOTHING	R	3,000.00	R	-	R	2,000.00	R	-	R	-
200	200270	PROTECTIVE CLOTHING	R	5,000.00	R	-	R	3,333.33	R	-	R	-
300	200270	PROTECTIVE CLOTHING	R	5,000.00	R	-	R	3,333.33	R	-	R	-
310	200270	PROTECTIVE CLOTHING	R	30,000.00	R	-	R	20,000.00	R	-	R	-
320	200270	PROTECTIVE CLOTHING	R	100,000.00	R	42,535.16	R	66,666.67	R	28,356.77	R	-
390	200270	PROTECTIVE CLOTHING	R	3,000.00	R	-	R	2,000.00	R	-	R	-

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Dep	Item	Item Name	Adj Budget	Est Actual	Pro-rata budget	Actual to date	Actual Feb
410	200270	PROTECTIVE CLOTHING	R 160,000.00	R 88,904.94	R 106,666.67	R 59,269.96	R -
470	200270	PROTECTIVE CLOTHING	R 300,000.00	R 16,182.27	R 200,000.00	R 10,788.18	R -118,212.00
500	200270	PROTECTIVE CLOTHING	R 500,000.00	R 178,468.64	R 333,333.33	R 118,979.09	R -10.65
510	200270	PROTECTIVE CLOTHING	R 5,000.00	R -	R 3,333.33	R -	R -
560	200270	PROTECTIVE CLOTHING	R 300,000.00	R 87,745.92	R 200,000.00	R 58,497.28	R -
570	200270	PROTECTIVE CLOTHING	R 300,000.00	R 149,905.31	R 200,000.00	R 99,936.87	R -
580	200270	PROTECTIVE CLOTHING	R 300,000.00	R 157,284.84	R 200,000.00	R 104,856.56	R -0.66
		TOTAL PROTECTIVE CLOTHING	R 2,011,000.00	R 721,027.07	R 1,340,666.67	R 480,684.71	R -118,223.31
100	200300	BARGAINING COUNCIL	R 1,220.00	R 1,218.00	R 813.33	R 812.00	R 101.50
101	200300	BARGAINING COUNCIL	R 1,220.00	R 1,152.75	R 813.33	R 768.50	R 94.25
110	200300	BARGAINING COUNCIL	R 350.00	R 348.00	R 233.33	R 232.00	R 29.00
140	200300	BARGAINING COUNCIL	R 670.00	R 652.50	R 446.67	R 435.00	R 50.75
200	200300	BARGAINING COUNCIL	R 4,500.00	R 4,328.25	R 3,000.00	R 2,885.50	R 348.00
250	200300	BARGAINING COUNCIL	R 520.00	R 489.38	R 346.67	R 326.25	R 36.25
251	200300	BARGAINING COUNCIL	R 90.00	R 87.00	R 60.00	R 58.00	R 7.25
252	200300	BARGAINING COUNCIL	R 200.00	R 174.00	R 133.33	R 116.00	R 14.50
300	200300	BARGAINING COUNCIL	R 450.00	R 445.88	R 300.00	R 297.25	R 43.50
310	200300	BARGAINING COUNCIL	R 1,100.00	R 957.00	R 733.33	R 638.00	R 72.50
320	200300	BARGAINING COUNCIL	R 1,000.00	R 848.25	R 666.67	R 565.50	R 65.25
390	200300	BARGAINING COUNCIL	R 1,130.00	R 1,076.63	R 753.33	R 717.75	R 87.00
410	200300	BARGAINING COUNCIL	R 3,000.00	R 2,697.00	R 2,000.00	R 1,798.00	R 224.75
470	200300	BARGAINING COUNCIL	R 2,800.00	R 2,718.75	R 1,866.67	R 1,812.50	R 224.75
480	200300	BARGAINING COUNCIL	R 440.00	R 435.00	R 293.33	R 290.00	R 36.25
500	200300	BARGAINING COUNCIL	R 4,700.00	R 4,632.75	R 3,133.33	R 3,088.50	R 377.00
505	200300	BARGAINING COUNCIL	R 175.00	R 174.00	R 116.67	R 116.00	R 14.50
510	200300	BARGAINING COUNCIL	R 200.00	R 174.00	R 133.33	R 116.00	R 14.50
520	200300	BARGAINING COUNCIL	R 580.00	R 522.00	R 386.67	R 348.00	R 43.50
560	200300	BARGAINING COUNCIL	R 6,000.00	R 5,992.13	R 4,000.00	R 3,994.75	R 500.25

INCOME & EXPENDITURE REPORT – FEBRUARY 2016

Dep	Item	Item Name	Adj Budget	Est Actual	Pro-rata budget	Actual to date	Actual Feb
570	200300	BARGAINING COUNCIL	R 6,000.00	R 5,731.13	R 4,000.00	R 3,820.75	R 478.50
580	200300	BARGAINING COUNCIL	R 4,500.00	R 4,208.63	R 3,000.00	R 2,805.75	R 355.25
		TOTAL BARGAINING COUNCIL	R 40,845.00	R 39,063.00	R 27,230.00	R 26,042.00	R 3,219.00
		TOTAL SALARIES	R 124,856,100.00	R 122,097,599.55	R 83,237,400.00	R 83,201,176.29	R 10,194,700.17
		TOTAL SECTION 56	R 5,977,170.00	R 5,949,440.78	R 3,984,780.00	R 3,966,293.85	R 500,002.01
		TOTAL COUNCILLORS	R 15,532,620.00	R 16,209,871.80	R 10,355,080.00	R 10,806,581.20	R 1,733,013.83
		GRAND TOTAL SALARIES	R 146,365,890.00	R 144,256,912.13	R 97,577,260.00	R 97,974,051.34	R 12,427,716.01
		<u>REPAIRS & MAINTENANCE</u>					
100	235015	BUILDINGS	R 1,200,000.00	R 573,932.70	R 800,000.00	R 382,621.80	R -51,568.77
200	235015	BUILDINGS	R 20,000.00	R 20,000.00	R 13,333.33	R 18,619.78	R -1,260.00
251	235015	BUILDINGS	R 1,500.00	R -	R 1,000.00	R -	R -
252	235015	BUILDINGS	R 120,000.00	R 44,598.00	R 80,000.00	R 29,732.00	R -
300	235015	BUILDINGS	R 50,000.00	R -	R 33,333.33	R -	R -13,582.00
310	235015	BUILDINGS	R 250,000.00	R 58,326.00	R 166,666.67	R 38,884.00	R -56,959.00
320	235015	BUILDINGS	R 15,000.00	R -	R 10,000.00	R -	R -
390	235015	BUILDINGS	R 340,000.00	R 165,373.88	R 226,666.67	R 110,249.25	R -1,947.00
470	235015	BUILDINGS	R 10,000.00	R 4,349.42	R 6,666.67	R 2,899.61	R -3,417.00
500	235015	BUILDINGS	R 50,000.00	R 3,003.09	R 33,333.33	R 2,002.06	R -371.14
510	235015	BUILDINGS	R 20,000.00	R -	R 13,333.33	R -	R -
570	235015	BUILDINGS	R 35,000.00	R -	R 23,333.33	R -	R -11,124.00
580	235015	BUILDINGS	R 100,000.00	R 5,219.58	R 66,666.67	R 3,479.72	R 2,534.65
470	235065	TOOLS & EQUIPMENT	R 10,000.00	R -	R 6,666.67	R -	R -
580	235085	AFTER HOUR VENDING MACHINES	R 50,000.00	R -	R 33,333.33	R -	R -11,286.00
100	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -
470	235090	FIRE EXTINGUISHERS	R 5,000.00	R -	R 3,333.33	R -	R -
500	235090	FIRE EXTINGUISHERS	R 5,000.00	R -	R 3,333.33	R -	R -
560	235090	FIRE EXTINGUISHERS	R 5,000.00	R -	R 3,333.33	R -	R -

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Dep	Item	Item Name	Adj Budget	Est Actual	Pro-rata budget	Actual to date	Actual Feb
570	235090	FIRE EXTINGUISHERS	R 5,000.00	R -	R 3,333.33	R -	R -
580	235090	FIRE EXTINGUISHERS	R 50,000.00	R 2,376.32	R 33,333.33	R 1,584.21	R -
500	235145	UTRECHT STREET REHABILITATION	R 5,000,000.00	R -	R 3,333,333.33	R -	R -
300	235150	MACHINERY MATERIALS	R 50,000.00	R 12,395.36	R 33,333.33	R 8,263.57	R -5,382.00
470	235150	MACHINERY - MATERIALS	R 10,000.00	R -	R 6,666.67	R -	R -
410	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -
470	235280	RADIO COMMUNICATIONS	R 10,000.00	R -	R 6,666.67	R -	R -
500	235280	RADIO COMMUNICATIONS	R 10,000.00	R -	R 6,666.67	R -	R -
560	235280	RADIO COMMUNICATIONS	R 5,000.00	R -	R 3,333.33	R -	R -
580	235280	RADIO COMMUNICATIONS	R 50,000.00	R -	R 33,333.33	R -	R -
500	235331	ROADS - ALL AREAS	R 3,000,000.00	R 2,440,536.48	R 2,000,000.00	R 1,627,024.32	R -559,281.74
580	235345	ROBOT MATERIALS	R 150,000.00	R 89,400.00	R 100,000.00	R 59,600.00	R -
470	235355	TRAFFIC EQUIPMENT	R 150,000.00	R 61,108.20	R 100,000.00	R 40,738.80	R -24,584.22
410	235360	REFUSE SITES	R 200,000.00	R -	R 133,333.33	R -	R -
580	235370	ELECTRICITY MAINS	R 1,000,000.00	R 1,467,468.77	R 666,666.67	R 978,312.51	R 170,591.87
580	235440	CONTRACTORS FEES	R 200,000.00	R -	R 133,333.33	R -	R -
470	235465	STREET NAME INDICATOR MATERIAL	R 100,000.00	R -	R 66,666.67	R -	R -
580	235470	PUBLIC LIGHTING	R 1,000,000.00	R 1,348,995.51	R 666,666.67	R 899,330.34	R 24,185.42
300	235480	MAINTENANCE SWIMMING POOL	R 50,000.00	R -	R 33,333.33	R -	R -
300	235485	SWIMMING POOL MATERIALS	R 50,000.00	R -	R 33,333.33	R -	R -
560	235525	GENERAL INFRASTRUCTURE	R 1,900,000.00	R 2,061,096.65	R 1,266,666.67	R 1,374,064.43	R -425,749.28
570	235525	GENERAL INFRASTRUCTURE	R 4,000,000.00	R 1,972,938.15	R 2,666,666.67	R 1,315,292.10	R -1,836,898.70
580	235525	GENERAL INFRASTRUCTURE	R 500,000.00	R 88,793.16	R 333,333.33	R 59,195.44	R -260,290.97
580	235560	CONNECTIONS & SWITCHES	R 1,000,000.00	R 1,021,304.12	R 666,666.67	R 680,869.41	R -24,044.05
580	235565	MAJOR SUBSTATIONS	R 500,000.00	R 139,765.40	R 333,333.33	R 93,176.93	R -44,500.00
470	235580	ROAD SIGNS MATERIALS	R 100,000.00	R -	R 66,666.67	R -	R -
470	235590	ROAD MARKING MATERIALS	R 75,000.00	R 41,610.57	R 50,000.00	R 27,740.38	R -
580	235601	OVERHEAD LINES	R 500,000.00	R 196,941.86	R 333,333.33	R 131,294.57	R -172.81
580	235602	TRANSFORMERS	R 550,000.00	R 536,177.48	R 366,666.67	R 357,451.65	R -62,731.81
580	235603	PROTECTION RELAYS	R 250,000.00	R 82,418.57	R 166,666.67	R 54,945.71	R -

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Dep	Item	Item Name	Adj Budget	Est Actual	Pro-rata budget	Actual to date	Actual Feb
580	235604	ENERGY EFFICIENCY	R 100,000.00	R -	R 66,666.67	R -	R -
470	235640	VEHICLES	R 6,000.00	R 4,918.67	R 4,000.00	R 3,279.11	R -
500	235640	VEHICLES	R 1,150,000.00	R 581,257.85	R 766,666.67	R 387,505.23	R -259,847.97
570	235640	VEHICLES	R 315,500.00	R 143,728.01	R 210,333.33	R 95,818.67	R -88,080.55
580	235640	VEHICLES	R 150,000.00	R 108,668.07	R 100,000.00	R 72,445.38	R -1,039.00
580	235685	OCCUPATIONAL SAFETY	R 100,000.00	R 117,062.40	R 66,666.67	R 78,041.60	R -19,841.00
110	235690	COMPUTER MAINTENANCE	R 100,000.00	R 43,545.36	R 66,666.67	R 29,030.24	R 20,924.61
		TOTAL REPAIRS & MAINTENANCE	R 24,673,000.00	R 13,437,309.56	R 16,448,666.67	R 8,963,492.82	R -3,545,722.46
		<u>GENERAL EXPENSES</u>					
560	245001	ELECTRICITY PURCHASES	R 4,000,000.00	R 3,624,802.94	R 2,666,666.67	R 2,416,535.29	R 311,527.62
580	245001	ELECTRICITY PURCHASES	R 141,349,790.00	R 147,616,299.38	R 94,233,193.33	R 86,109,507.97	R 1,719,695.78
580	245002	COMMISSION ON VENDOR SALES	R 1,089,000.00	R 1,088,271.86	R 726,000.00	R 725,514.57	R 101,430.67
100	250001	CONTRACT PAYMENT-EXT AGENCIES	R 100,000.00	R 91,776.81	R 66,666.67	R 61,184.54	R 16,029.18
110	250001	CONTRACT PAYMENT-EXT AGENCIES	R 550,000.00	R 418,616.21	R 366,666.67	R 279,077.47	R -
200	250001	CONTRACT PAYMENT-EXT AGENCIES	R 3,312,000.00	R 2,897,176.97	R 2,208,000.00	R 1,931,451.31	R -
250	250001	CONTRACT PAYMENT-EXT AGENCIES	R -	R -	R -	R -	R -
300	250001	CONTRACT PAYMENT-EXT AGENCIES	R 20,000.00	R -	R 13,333.33	R -	R -
310	250001	CONTRACT PAYMENT EXT AGENCIES	R 6,150,000.00	R 6,101,190.60	R 4,100,000.00	R 4,067,460.40	R 511,105.00
320	250001	CONTRACT PAYMENT-EXT AGENCIES	R 50,000.00	R 22,338.00	R 33,333.33	R 14,892.00	R -
390	250001	CONTRACT PAYMENT-EXT AGENCIES	R 21,700.00	R 22,186.17	R 14,466.67	R 14,790.78	R 2,158.65
410	250001	CONTRACT PAYMENT EXT AGENCIES	R 10,400,000.00	R 9,343,422.27	R 6,933,333.33	R 5,450,329.66	R -
470	250001	CONTRACT PAYMENT-EXT AGENCIES	R 12,100,000.00	R 10,343,778.96	R 8,066,666.67	R 6,033,871.06	R -
570	250001	CONTRACT PAYMENT EXT AGENCIES	R 370,000.00	R 414,822.09	R 246,666.67	R 276,548.06	R 60,200.58
580	250001	CONTRACT PAYMENT EXT AGENCIES	R 500,000.00	R 348,562.47	R 333,333.33	R 232,374.98	R -
110	250002	MUNSOFT MAINTENANCE CONTRACT	R 1,500,000.00	R 1,322,268.30	R 1,000,000.00	R 881,512.20	R 13,830.00
200	250003	VAT CONTRACT PAYMENT	R 900,000.00	R 781,136.13	R 600,000.00	R 520,757.42	R -
106	250012	WARD COMMITTE MEMBERS ALLOWANC	R 2,400,000.00	R 2,281,500.00	R 1,600,000.00	R 1,521,000.00	R 216,000.00

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Dep	Item	Item Name		Adj Budget		Est Actual		Pro-rata budget		Actual to date		Actual Feb
570	250015	METER READING SERVICES	R	1,300,000.00	R	1,230,452.90	R	866,666.67	R	820,301.93	R	77,462.62
580	250015	METER READING SERVICES	R	1,300,000.00	R	1,238,417.79	R	866,666.67	R	825,611.86	R	77,462.62
106	260002	AUDIT FEES	R	2,000,000.00	R	3,782,098.50	R	1,333,333.33	R	2,521,399.00	R	240,914.92
101	260005	NEWSLETTER & RADIO SLOT	R	150,000.00	R	157,801.50	R	100,000.00	R	105,201.00	R	-
100	260020	ADVERTISEMENTS & NOTICES	R	350,000.00	R	285,279.75	R	233,333.33	R	190,186.50	R	-7,756.61
106	260055	ALLOW & CONTRIB PENSIONERS	R	1,400,000.00	R	1,128,993.05	R	933,333.33	R	658,579.28	R	90.00
200	260080	BANKING SERVICES	R	250,000.00	R	144,564.78	R	166,666.67	R	96,376.52	R	-
200	260085	BANK CHARGES	R	1,100,000.00	R	1,011,501.47	R	733,333.33	R	674,334.31	R	83,259.96
251	260095	BROCHURES & POSTCARDS	R	10,000.00	R	10,460.54	R	6,666.67	R	6,973.69	R	-
200	260125	CARTAGE & RAILAGE	R	75,000.00	R	48,112.07	R	50,000.00	R	32,074.71	R	3,798.16
300	260140	CHEMICALS	R	25,000.00	R	-	R	16,666.67	R	-	R	-
560	260140	CHEMICALS	R	500,000.00	R	69,862.50	R	333,333.33	R	46,575.00	R	-
570	260140	CHEMICALS	R	3,000,000.00	R	2,593,983.59	R	2,000,000.00	R	1,729,322.39	R	-201,999.15
580	260145	CHRISTMAS/FESTIVE LIGHTS	R	25,000.00	R	16,500.00	R	16,666.67	R	11,000.00	R	-9,410.00
106	260160	AWARDS	R	20,000.00	R	-	R	13,333.33	R	-	R	-
100	260165	CLEANING MATERIALS	R	50,000.00	R	28,066.07	R	33,333.33	R	18,710.71	R	1,699.36
200	260165	CLEANING MATERIALS	R	15,000.00	R	7,975.65	R	10,000.00	R	5,317.10	R	1,839.60
250	260165	CLEANING MATERIALS	R	1,500.00	R	1,818.38	R	1,000.00	R	1,212.25	R	-
251	260165	CLEANING MATERIALS	R	1,500.00	R	157.59	R	1,000.00	R	105.06	R	-
252	260165	CLEANING MATERIALS	R	3,000.00	R	4,414.62	R	2,000.00	R	2,943.08	R	-
300	260165	CLEANING MATERIALS	R	10,000.00	R	8,977.46	R	6,666.67	R	5,984.97	R	1,465.61
310	260165	CLEANING MATERIALS	R	40,000.00	R	29,938.88	R	26,666.67	R	19,959.25	R	-
320	260165	CLEANING MATERIALS	R	40,000.00	R	41,270.13	R	26,666.67	R	27,513.42	R	-1.10
390	260165	CLEANING MATERIALS	R	12,000.00	R	3,192.30	R	8,000.00	R	2,128.20	R	-
410	260165	CLEANING MATERIALS	R	60,000.00	R	59,300.12	R	40,000.00	R	39,533.41	R	-
470	260165	CLEANING MATERIALS	R	15,000.00	R	20,511.56	R	10,000.00	R	13,674.37	R	2,504.56
480	260165	CLEANING MATERIALS	R	1,000.00	R	-	R	666.67	R	-	R	-
500	260165	CLEANING MATERIALS	R	50,000.00	R	31,119.30	R	33,333.33	R	20,746.20	R	-1,557.00
510	260165	CLEANING MATERIALS	R	10,000.00	R	3,819.35	R	6,666.67	R	2,546.23	R	-
560	260165	CLEANING MATERIALS	R	25,000.00	R	22,238.52	R	16,666.67	R	14,825.68	R	-

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Dep	Item	Item Name		Adj Budget		Est Actual		Pro-rata budget		Actual to date		Actual Feb
570	260165	CLEANING MATERIALS	R	30,000.00	R	16,270.47	R	20,000.00	R	10,846.98	R	-
580	260165	CLEANING MATERIALS	R	40,000.00	R	51,067.08	R	26,666.67	R	34,044.72	R	937.99
200	260200	CONFERENCE FEES	R	55,000.00	R	57,830.73	R	36,666.67	R	38,553.82	R	-
100	260210	CONFERENCE FEES	R	5,000.00	R	-	R	3,333.33	R	-	R	-
101	260210	CONFERENCE FEES	R	10,000.00	R	10,522.37	R	6,666.67	R	7,014.91	R	-
106	260210	CONFERENCE FEES	R	15,000.00	R	12,244.20	R	10,000.00	R	8,162.80	R	-
140	260210	CONFERENCE FEES	R	-	R	-	R	-	R	-	R	-
250	260210	MEMBERSHIP & CONFERENCE FEES	R	10,000.00	R	-	R	6,666.67	R	-	R	-
251	260210	CONFERENCE FEES	R	2,000.00	R	-	R	1,333.33	R	-	R	-
252	260210	CONFERENCE FEES	R	-	R	-	R	-	R	-	R	-
300	260210	CONFERENCE FEES	R	10,000.00	R	-	R	6,666.67	R	-	R	-
320	260210	CONFERENCE FEES	R	5,000.00	R	-	R	3,333.33	R	-	R	-
410	260210	CONFERENCE FEES	R	5,000.00	R	-	R	3,333.33	R	-	R	-
470	260210	CONFERENCE FEES	R	15,000.00	R	-	R	10,000.00	R	-	R	-
480	260210	CONFERENCE FEES	R	4,000.00	R	-	R	2,666.67	R	-	R	-
500	260210	CONFERENCE FEES	R	15,000.00	R	22,498.50	R	10,000.00	R	14,999.00	R	-
505	260210	CONFERENCE FEES	R	2,000.00	R	-	R	1,333.33	R	-	R	-
510	260210	CONFERENCE FEES	R	20,000.00	R	29,735.34	R	13,333.33	R	19,823.56	R	-
560	260210	CONFERENCE FEES	R	10,000.00	R	11,940.80	R	6,666.67	R	7,960.53	R	-
570	260210	CONFERENCE FEES	R	10,000.00	R	11,940.78	R	6,666.67	R	7,960.52	R	-
580	260210	CONFERENCE FEES	R	15,000.00	R	21,073.68	R	10,000.00	R	14,049.12	R	-
510	260211	INFRASTRUCTURE PLAN	R	1,000,000.00	R	-	R	666,666.67	R	-	R	-
250	260260	GIS ANNUAL LICENCE FEE	R	250,000.00	R	-	R	166,666.67	R	-	R	-
100	260270	ELECTRICITY WATER & SERVICES	R	455,000.00	R	464,630.87	R	303,333.33	R	309,753.91	R	45,151.47
200	260270	ELECTRICITY WATER & SERVICES	R	500,000.00	R	425,166.11	R	333,333.33	R	283,444.07	R	10,521.07
252	260270	ELECTRICITY WATER & SERVICES	R	-	R	-	R	-	R	-	R	-
300	260270	ELECTRICITY WATER & SERVICES	R	280,000.00	R	257,014.47	R	186,666.67	R	171,342.98	R	30,527.17
310	260270	ELECTRICITY WATER & SERVICES	R	198,010.00	R	170,878.14	R	132,006.67	R	113,918.76	R	7,947.75
320	260270	ELECTRICITY WATER & SERVICES	R	15,900.00	R	12,974.28	R	10,600.00	R	8,649.52	R	1,081.19
390	260270	ELECTRICITY WATER & SERVICES	R	113,000.00	R	110,257.35	R	75,333.33	R	73,504.90	R	7,955.74

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470	260270	ELECTRICITY WATER & SERVICES	R	290,000.00	R	273,330.54	R	193,333.33	R	182,220.36	R	13,870.84
510	260270	ELECTRICITY WATER & SERVICES	R	100,000.00	R	101,151.29	R	66,666.67	R	67,434.19	R	10,541.17
560	260270	ELECTRICITY WATER & SERVICES	R	250,000.00	R	203,934.66	R	166,666.67	R	135,956.44	R	3,376.71
570	260270	ELECTRICITY WATER & SERVICES	R	3,510,000.00	R	3,640,671.63	R	2,340,000.00	R	2,427,114.42	R	382,095.48
580	260270	ELECTRICITY WATER & SERVICES	R	1,420,000.00	R	1,469,780.94	R	946,666.67	R	979,853.96	R	152,788.51
200	260275	COMPENSATION COMMISSIONER	R	550,000.00	R	-	R	366,666.67	R	-	R	-
101	260280	STRATEGIC PLAN/REVIEW SESSIONS	R	100,000.00	R	63,605.79	R	66,666.67	R	42,403.86	R	12,864.82
106	260285	ENTERTAINMENT & STRATEGIC PLAN	R	12,000.00	R	5,905.38	R	8,000.00	R	3,936.92	R	1,275.12
250	260285	REFRESHMENTS FOR IDP MEETINGS	R	50,000.00	R	22,179.60	R	33,333.33	R	14,786.40	R	-
251	260285	REFRESHMENTS FOR MEETINGS	R	500.00	R	-	R	333.33	R	-	R	-
252	260285	REFRESHMENTS	R	500.00	R	-	R	333.33	R	-	R	-
300	260285	REFRESHMENTS FOR MEETINGS	R	1,000.00	R	-	R	666.67	R	-	R	-
470	260285	REFRESHMENTS - MEETINGS	R	2,000.00	R	2,939.40	R	1,333.33	R	1,959.60	R	-
480	260285	REFRESHMENTS MEETINGS	R	1,000.00	R	-	R	666.67	R	-	R	-
570	260285	REFRESHMENTS STRATEGIC PLANNIN	R	-	R	-	R	-	R	-	R	-
580	260285	REFRESHMENTS - MEETINGS	R	1,000.00	R	1,475.10	R	666.67	R	983.40	R	-
100	260286	REFRESHMENTS - MEETINGS	R	1,000.00	R	974.93	R	666.67	R	649.95	R	-
101	260286	REFRESHMENTS - MEETINGS	R	5,000.00	R	5,145.54	R	3,333.33	R	3,430.36	R	-
200	260286	REFRESHMENTS - MEETINGS	R	1,000.00	R	1,350.00	R	666.67	R	900.00	R	800.00
250	260286	REFRESHMENTS - MEETINGS	R	1,000.00	R	1,004.70	R	666.67	R	669.80	R	-
510	260286	REFRESHMENTS-MEETINGS	R	1,000.00	R	131.51	R	666.67	R	87.67	R	-
140	260287	CATERING FOR TRAINING SESSIONS	R	15,000.00	R	13,747.50	R	10,000.00	R	9,165.00	R	-210.00
106	260288	BUDGET ROADSHOWS	R	650,000.00	R	-13,190.67	R	433,333.33	R	-8,793.78	R	-
200	260300	FIRST AID SUPPLIES	R	500.00	R	-	R	333.33	R	-	R	-
250	260300	FIRST AID SUPPLIES	R	500.00	R	-	R	333.33	R	-	R	-
252	260300	FIRST AID SUPPLIES	R	500.00	R	-	R	333.33	R	-	R	-
310	260300	FIRST AID SUPPLIES	R	1,000.00	R	-	R	666.67	R	-	R	-
410	260300	FIRST AID EQUIPMENT	R	1,000.00	R	-	R	666.67	R	-	R	-
470	260300	FIRST AID SUPPLIES	R	1,000.00	R	-	R	666.67	R	-	R	-

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500	260300	FIRST AID SUPPLIES	R 5,000.00	R -	R 3,333.33	R -	R -
510	260300	FIRST AID SUPPLIERS	R 500.00	R -	R 333.33	R -	R -
560	260300	FIRST AID SUPPLIES	R 2,500.00	R -	R 1,666.67	R -	R -
570	260300	FIRST AID EQUIPMENT	R 1,000.00	R -	R 666.67	R -	R -
580	260300	FIRST AID SUPPLIES	R 2,000.00	R -	R 1,333.33	R -	R -
106	260305	COUNCIL COMMUNITY PROJECTS	R 1,000,000.00	R 765,099.29	R 666,666.67	R 510,066.19	R -99,481.80
250	260306	LED WARD PROJECTS	R 1,100,000.00	R -	R 733,333.33	R -	R -
106	260308	CATERING FOR COUNCIL MEETINGS	R 180,000.00	R 178,108.23	R 120,000.00	R 118,738.82	R -
250	260309	SPLUMA	R 1,000,000.00	R 9,078.95	R 666,666.67	R 6,052.63	R -
250	260310	URBAN SCHEME	R 500,000.00	R -	R 333,333.33	R -	R -
250	260311	POVERTY ALLEVIATION	R 4,400,000.00	R 1,266,784.89	R 2,933,333.33	R 844,523.26	R -308,177.80
106	260325	PRAYER DAY	R 20,000.00	R 17,549.94	R 13,333.33	R 11,699.96	R -
106	260365	INDIGENT BURIALS	R 220,000.00	R 227,565.35	R 146,666.67	R 151,710.23	R 32,855.32
251	260370	VRYHEID TOURISM	R 2,500.00	R 465.00	R 1,666.67	R 310.00	R -
251	260375	PUBLICITY STICKERS	R 1,000.00	R 1,224.00	R 666.67	R 816.00	R -
251	260380	PUB. SEMINARS & COMM PROJECTS	R 5,000.00	R 5,304.96	R 3,333.33	R 3,536.64	R -
251	260390	PUB INFORMATION BOOKLETS	R 500.00	R -	R 333.33	R -	R -
251	260395	PUB VRYHEID BROCHURES	R 5,000.00	R -	R 3,333.33	R -	R -
251	260406	ZDM GRANT	R 100,000.00	R -	R 66,666.67	R -	R -
106	260415	INSURANCES	R 1,750,000.00	R 1,508,496.02	R 1,166,666.67	R 1,005,664.01	R -22,300.99
101	260430	GRANTS-IN-AID	R 75,000.00	R -	R 50,000.00	R -	R -
100	260460	LEGAL FEES	R 800,000.00	R 774,252.26	R 533,333.33	R 516,168.17	R 54,744.40
200	260460	LEGAL FEES	R 50,000.00	R -186,615.95	R 33,333.33	R -124,410.63	R 23,620.68
310	260475	MUSIC RIGHTS	R 500.00	R -	R 333.33	R -	R -
200	260500	INTEREST CHARGES	R 250,000.00	R -	R 166,666.67	R -	R -
200	260501	FINANCE CHARGES: FIN LEASES	R 650,000.00	R -	R 433,333.33	R -	R -
320	260515	MINOR LOOSE TOOLS	R 5,000.00	R 1,957.65	R 3,333.33	R 1,305.10	R -435.00
500	260515	MINOR LOOSE TOOLS	R 37,500.00	R 25,586.31	R 25,000.00	R 17,057.54	R -4,618.70
560	260515	MINOR LOOSE TOOLS	R 15,000.00	R 1,321.59	R 10,000.00	R 881.06	R -4,642.00
570	260515	MINOR LOOSE TOOLS	R 15,000.00	R 14,429.79	R 10,000.00	R 9,619.86	R -

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580	260515	MINOR LOOSE TOOLS	R	200,000.00	R	171,541.40	R	133,333.33	R	114,360.93	R	-19,452.00
251	260547	M/SHIP FEES BATTLEFIELD ROUTE	R	5,000.00	R	7,500.00	R	3,333.33	R	5,000.00	R	-
510	260549	MEMBERSHIP FEES SUNDRY	R	2,000.00	R	-	R	1,333.33	R	-	R	-
570	260549	MEMBERSHIP FEES	R	5,000.00	R	-	R	3,333.33	R	-	R	-
580	260549	MEMBERSHIP FEES SUNDRY	R	20,000.00	R	17,619.87	R	13,333.33	R	11,746.58	R	-
251	260550	TOURISM PROJECTS MAYFAIR	R	10,000.00	R	120.00	R	6,666.67	R	80.00	R	-
106	260552	MEMBERSHIP FEES SALGA	R	2,158,840.00	R	2,158,840.00	R	1,439,226.67	R	2,158,840.00	R	-
101	260640	MAGAZINES & PERIODICALS	R	15,000.00	R	11,644.74	R	10,000.00	R	7,763.16	R	-
390	260640	MAGAZINES & PERIODICALS	R	16,000.00	R	18,393.05	R	10,666.67	R	12,262.03	R	-
252	260650	PHOTO MATERIAL	R	-	R	-	R	-	R	-	R	-
470	260660	POINT DUTIES AT SCHOOLS	R	5,000.00	R	3,360.00	R	3,333.33	R	2,240.00	R	-
100	260670	POSTAGE	R	67,000.00	R	33,583.16	R	44,666.67	R	22,388.77	R	-15,980.00
200	260670	POSTAGE	R	670,000.00	R	591,078.32	R	446,666.67	R	394,052.21	R	5,000.00
100	260680	PRINTING & STATIONERY	R	300,000.00	R	147,596.13	R	200,000.00	R	98,397.42	R	36,453.56
101	260680	PRINTING & STATIONERY	R	15,000.00	R	2,632.82	R	10,000.00	R	1,755.21	R	-
106	260680	PRINTING & STATIONERY	R	40,000.00	R	24,457.85	R	26,666.67	R	16,305.23	R	-6,529.77
110	260680	PRINTING & STATIONERY	R	20,000.00	R	5,527.97	R	13,333.33	R	3,685.31	R	-273.00
140	260680	PRINTING & STATIONERY	R	7,000.00	R	2,016.93	R	4,666.67	R	1,344.62	R	-
200	260680	PRINTING & STATIONERY	R	280,000.00	R	208,746.78	R	186,666.67	R	139,164.52	R	4,903.51
250	260680	PRINTING & STATIONERY	R	50,000.00	R	19,341.00	R	33,333.33	R	12,894.00	R	-
251	260680	PRINTING & STATIONERY	R	10,000.00	R	4,596.50	R	6,666.67	R	3,064.33	R	-661.00
252	260680	PRINTING & STATIONERY	R	2,000.00	R	2,999.06	R	1,333.33	R	1,999.37	R	-
300	260680	PRINTING & STATIONERY	R	10,000.00	R	3,031.68	R	6,666.67	R	2,021.12	R	2,021.12
310	260680	PRINTING & STATIONERY	R	5,000.00	R	525.08	R	3,333.33	R	350.05	R	-630.00
320	260680	PRINTING & STATIONERY	R	2,000.00	R	2,664.56	R	1,333.33	R	1,776.37	R	-
390	260680	PRINTING & STATIONERY	R	30,000.00	R	16,647.41	R	20,000.00	R	11,098.27	R	-877.00
410	260680	PRINTING & STATIONERY	R	1,100.00	R	-	R	733.33	R	-	R	-
470	260680	PRINTING & STATIONERY	R	200,000.00	R	113,525.18	R	133,333.33	R	75,683.45	R	-26,716.56
480	260680	PRINTING & STATIONERY	R	5,000.00	R	-	R	3,333.33	R	-	R	-

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Dep	Item	Item Name		Adj Budget		Est Actual		Pro-rata budget		Actual to date		Actual Feb
500	260680	PRINTING & STATIONERY	R	3,500.00	R	3,675.00	R	2,333.33	R	2,450.00	R	-250.00
505	260680	PRINTING & STATIONERY	R	-	R	-	R	-	R	-	R	-
510	260680	PRINTING & STATIONERY	R	40,000.00	R	9,404.57	R	26,666.67	R	6,269.71	R	-
560	260680	PRINTING & STATIONERY	R	1,000.00	R	-	R	666.67	R	-	R	-
570	260680	PRINTING & STATIONERY	R	2,500.00	R	3,037.23	R	1,666.67	R	2,024.82	R	-
580	260680	PRINTING & STATIONERY	R	40,000.00	R	40,062.80	R	26,666.67	R	26,708.53	R	172.59
106	260685	PENSION FOR RETRENCHED EMPLOY	R	230,000.00	R	138,433.86	R	153,333.33	R	92,289.24	R	-
470	260715	RADIO LICENSES	R	-	R	-	R	-	R	-	R	-
106	260770	SKILLS LEVY	R	1,260,000.00	R	1,249,369.64	R	840,000.00	R	832,913.09	R	100,228.64
140	260820	TRAINING COURSES	R	1,100,000.00	R	708,501.69	R	733,333.33	R	472,334.46	R	-68,618.40
140	260823	TRAINING FOR COUNCILLORS	R	30,000.00	R	-	R	20,000.00	R	-	R	-
140	260833	DISCIPLINARY ENQUIRY COSTS	R	10,000.00	R	-	R	6,666.67	R	-	R	-
200	260840	RATES REBATE	R	782,000.00	R	783,906.32	R	521,333.33	R	522,604.21	R	66,590.72
200	260842	VALUATION ROLL EXPENDITURE	R	200,000.00	R	166,666.67	R	133,333.33	R	111,111.11	R	-
200	260844	RATES REDUCTION	R	1,500,000.00	R	1,464,807.96	R	1,000,000.00	R	976,538.64	R	126,147.14
106	260845	MSIG EXPENDITURE	R	930,000.00	R	-	R	620,000.00	R	-	R	-
200	260846	GRANT IN AID	R	2,000,000.00	R	1,999,243.28	R	1,333,333.33	R	1,332,828.85	R	138,603.91
410	260846	INCOME FOREGONE (FREE BASIC)	R	4,400,000.00	R	4,116,422.01	R	2,933,333.33	R	2,744,281.34	R	190,088.97
560	260846	INCOME FOREGONE (FREE BASIC)	R	5,600,000.00	R	5,562,220.20	R	3,733,333.33	R	3,708,146.80	R	466,755.99
570	260846	INCOME FOREGONE (FREE BASIC)	R	3,000,000.00	R	2,791,788.75	R	2,000,000.00	R	1,861,192.50	R	136,520.93
580	260846	INCOME FOREGONE (FREE BASIC)	R	1,500,000.00	R	1,407,252.60	R	1,000,000.00	R	938,168.40	R	93,059.24
106	260847	INTERNAL AUDIT UNIT	R	2,000,000.00	R	527,760.53	R	1,333,333.33	R	351,840.35	R	351,840.35
106	260848	SPECIAL AUDIT	R	720,000.00	R	-	R	480,000.00	R	-	R	-
100	260849	LEASE OF VEHICLES	R	-	R	-	R	-	R	-	R	-
200	260849	LEASE OF VEHICLES	R	200,000.00	R	143,332.74	R	133,333.33	R	95,555.16	R	-
250	260849	LEASE OF VEHICLE	R	-	R	-	R	-	R	-	R	-
310	260849	LEASE OF VEHICLE	R	50,000.00	R	-	R	33,333.33	R	-	R	-17,100.00
320	260849	LEASE OF VEHICLES	R	-	R	-	R	-	R	-	R	-
410	260849	LEASE OF VEHICLES	R	3,400,000.00	R	1,344,543.06	R	2,266,666.67	R	896,362.04	R	155,400.00
470	260849	LEASE OF VEHICLES	R	1,250,000.00	R	882,624.74	R	833,333.33	R	514,864.43	R	-

INCOME & EXPENDITURE REPORT – FEBRUARY 2016

Dep	Item	Item Name		Adj Budget		Est Actual		Pro-rata budget		Actual to date		Actual Feb
500	260849	LEASE OF VEHICLES	R	5,800,000.00	R	5,080,658.57	R	3,866,666.67	R	3,387,105.71	R	-
570	260849	LEASE OF VEHICLES	R	650,000.00	R	596,115.14	R	433,333.33	R	347,733.83	R	-
580	260849	LEASE OF VEHICLES	R	1,500,000.00	R	1,405,798.65	R	1,000,000.00	R	820,049.21	R	-
250	260850	SPATIAL DEVELOPMENT EXPEND	R	80,000.00	R	34,210.53	R	53,333.33	R	22,807.02	R	-
200	260851	FMG GRANT	R	1,600,000.00	R	1,600,000.00	R	1,066,666.67	R	483,104.01	R	-
500	260852	LEASING OF HEAVY EQUIPMENT	R	4,000,000.00	R	4,618,796.25	R	2,666,666.67	R	3,079,197.50	R	1,330,577.50
100	260855	THUSONG CENTRE	R	750,000.00	R	-	R	500,000.00	R	-		
510	260855	GRANT EXPENDITURE	R	1,417,000.00	R	76,500.00	R	944,666.67	R	51,000.00	R	-
580	260855	GRANTS EXPENDITURE	R	20,000,000.00	R	3,393,698.88	R	13,333,333.33	R	2,262,465.92	R	-
250	260858	PLANNING SHARED SERVICES	R	500,000.00	R	-	R	333,333.33	R	-	R	-
100	260860	SUBSISTENCE & TRAVELLING	R	200,000.00	R	180,621.81	R	133,333.33	R	120,414.54	R	10,758.94
101	260860	SUBSISTENCE & TRAVELLING	R	170,000.00	R	239,520.21	R	113,333.33	R	159,680.14	R	60,762.65
106	260860	SUBSISTENCE & TRAVELLING	R	950,000.00	R	1,295,915.22	R	633,333.33	R	863,943.48	R	140,133.98
110	260860	SUBSISTENCE & TRAVELLING	R	10,000.00	R	3,997.50	R	6,666.67	R	2,665.00	R	-
140	260860	SUBSISTENCE & TRAVELLING	R	300,000.00	R	293,871.96	R	200,000.00	R	195,914.64	R	17,575.73
200	260860	SUBSISTENCE & TRAVELLING	R	300,000.00	R	323,389.68	R	200,000.00	R	215,593.12	R	8,478.60
250	260860	SUBSISTENCE & TRAVELLING	R	210,000.00	R	192,030.20	R	140,000.00	R	128,020.13	R	12,362.20
251	260860	SUBSISTENCE & TRAVELLING	R	10,000.00	R	1,183.50	R	6,666.67	R	789.00	R	-
252	260860	SUBSISTENCE & TRAVELL	R	10,000.00	R	14,960.64	R	6,666.67	R	9,973.76	R	-
300	260860	SUBSISTENCE & TRAVELLING	R	50,000.00	R	73,158.02	R	33,333.33	R	48,772.01	R	8,658.00
310	260860	SUBSISTENCE & TRAVELLING	R	50,000.00	R	56,010.98	R	33,333.33	R	37,340.65	R	12.00
390	260860	SUBSISTENCE & TRAVELLING	R	50,000.00	R	75,010.65	R	33,333.33	R	50,007.10	R	1,481.14
410	260860	SUBSISTENCE & TRAVELLING	R	20,000.00	R	17,282.40	R	13,333.33	R	11,521.60	R	-
470	260860	SUBSISTENCE & TRAVELLING	R	180,000.00	R	194,989.20	R	120,000.00	R	129,992.80	R	70.00
480	260860	SUBSISTENCE & TRAVELLING	R	35,000.00	R	30,967.11	R	23,333.33	R	20,644.74	R	-
500	260860	SUBSISTENCE & TRAVELLING	R	40,000.00	R	47,998.79	R	26,666.67	R	31,999.19	R	-
505	260860	SUBSISTENCE & TRAVELLING	R	30,000.00	R	17,990.07	R	20,000.00	R	11,993.38	R	2,845.53
510	260860	SUBSISTENCE & TRAVELLING	R	120,000.00	R	147,488.72	R	80,000.00	R	98,325.81	R	5,310.20
560	260860	SUBSISTENCE & TRAVELLING	R	50,000.00	R	74,991.30	R	33,333.33	R	49,994.20	R	-
570	260860	SUBSISTENCE & TRAVELLING	R	65,000.00	R	81,380.67	R	43,333.33	R	54,253.78	R	5,258.40

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Dep	Item	Item Name	Adj Budget	Est Actual	Pro-rata budget	Actual to date	Actual Feb
580	260860	SUBSISTENCE & TRAVELLING	R 70,000.00	R 55,378.05	R 46,666.67	R 36,918.70	R -
100	260865	WELLNESS PROGRAM	R 50,000.00	R 19,078.62	R 33,333.33	R 12,719.08	R -
100	260870	PUBLIC PARTICIPATION S&T	R 50,000.00	R 23,574.00	R 33,333.33	R 15,716.00	R -1,120.00
251	260871	RURAL TOURISM PROMOTION	R 50,000.00	R -	R 33,333.33	R -	R -
310	260880	SPORTS & COMM SERV FUNCTIONS	R 1,300,000.00	R 1,845,008.06	R 866,666.67	R 1,230,005.37	R -547.00
470	260890	DISASTER RELIEF	R 2,000,000.00	R 366,668.99	R 1,333,333.33	R 244,445.99	R -14,713.00
200	260910	HIRE OF OFFICE EQUIPMENT	R 500,000.00	R 369,085.50	R 333,333.33	R 246,057.00	R -
200	260911	COPIER CHARGES	R 100,000.00	R 75,697.11	R 66,666.67	R 50,464.74	R -
410	260915	FUEL & LUBRICANTS	R -	R -	R -	R -	R -
470	260915	FUEL & LUBRICANTS	R 5,000.00	R 12,158.64	R 3,333.33	R 8,105.76	R 6,200.23
500	260915	FUEL & LUBRICANTS	R 4,000,000.00	R 2,813,730.41	R 2,666,666.67	R 1,875,820.27	R 1,509,271.91
570	260915	FUEL & LUBRICANTS	R 500,000.00	R 330,557.82	R 333,333.33	R 220,371.88	R 182,680.94
580	260915	FUEL & LUBRICANTS	R 1,021,000.00	R 595,555.74	R 680,666.67	R 397,037.16	R 311,971.68
106	260920	TELEPHONES	R 1,180,000.00	R 1,215,888.06	R 786,666.67	R 810,592.04	R 124,778.28
580	260935	CONSUMER EDUCATION	R 50,000.00	R -	R 33,333.33	R -	R -
251	260942	TOURISM EXIBITIONS	R 10,000.00	R -	R 6,666.67	R -	R -
106	260955	VALUATION OF PROPERTIES	R 48,000.00	R 41,424.53	R 32,000.00	R 27,616.35	R -
560	260995	AGENCY FEES	R -	R -	R -	R -	R -
570	260995	WATER RESEARCH FUND/DWAF	R 250,000.00	R 118,100.09	R 166,666.67	R 78,733.39	R -
106	261030	SPCA GRANT	R 95,000.00	R 95,000.00	R 63,333.33	R 95,000.00	R -
		TOTAL GENERAL EXPENSES	R 303,726,840.00	R 265,846,253.93	R 202,484,560.00	R 163,122,133.95	R 9,014,347.02
		<u>CAPITAL</u>					
580	263040	INFRASTRUCTURE	R -	R -	R -	R -	R -
110	263090	COMPUTERS	R 500,000.00	R 134,991.72	R 333,333.33	R 89,994.48	R -9,989.00
200	263090	FURNITURE AND FITTINGS	R -	R -	R -	R -	R -
250	263090	FURNITURE & FITTINGS	R 20,000.00	R 24,636.35	R 13,333.33	R 16,424.23	R -
410	263090	FURNITURE	R 10,000.00	R -	R 6,666.67	R -	R -
505	263090	FURNITURE & FITTINGS	R -	R -	R -	R -	R -

INCOME & EXPENDITURE REPORT – FEBRUARY 2016

Dep	Item	Item Name	Adj Budget	Est Actual	Pro-rata budget	Actual to date	Actual Feb
510	263090	FURNITURE & FITTINGS	R -	R -	R -	R -	R -
570	263090	FURNITURE	R 10,000.00	R 2,427.75	R 6,666.67	R 1,618.50	R -
100	263095	OFFICE EQUIPMENT	R 50,000.00	R 50,000.00	R 33,333.33	R 44,257.00	R -
140	263095	OFFICE EQUIPMENT	R 20,000.00	R 20,979.00	R 13,333.33	R 13,986.00	R -
200	263095	OFFICE EQUIPMENT	R 100,000.00	R 9,947.10	R 66,666.67	R 6,631.40	R 5,677.40
250	263095	OFFICE EQUIPMENT	R 20,000.00	R -	R 13,333.33	R -	R -
300	263095	OFFICE EQUIPMENT	R -	R -	R -	R -	R -
390	263095	OFFICE EQUIPMENT	R 50,000.00	R 1,657.89	R 33,333.33	R 1,105.26	R -
470	263095	OFFICE EQUIPMENT	R -	R -	R -	R -	R -
500	263095	OFFICE EQUIPMENT	R -	R -	R -	R -	R -
520	263095	OFFICE EQUIPMENT	R 10,000.00	R -	R 6,666.67	R -	R -
580	263095	OFFICE EQUIPMENT	R -	R -	R -	R -	R -
320	263100	COMPUTER EQUIPMENT	R -	R -	R -	R -	R -
505	263100	COMPUTER EQUIPMENT	R -	R -	R -	R -	R -
510	263100	COMPUTER EQUIPMENT	R 10,000.00	R -	R 6,666.67	R -	R -
570	263100	COMPUTER EQUIPMENT	R -	R -	R -	R -	R -
110	263101	REPLACEMENT COMPUTER EQUIPMENT	R 200,000.00	R 19,473.69	R 133,333.33	R 12,982.46	R -
200	263105	EQUIPMENT	R 300,000.00	R 53,127.00	R 200,000.00	R 35,418.00	R -42,000.00
310	263105	EQUIPMENT	R 50,000.00	R 1,855.26	R 33,333.33	R 1,236.84	R -15,231.00
410	263105	INFRASTRUCTURE	R 50,000.00	R -	R 33,333.33	R -	R -
470	263105	FIRE EQUIPMENT	R 50,000.00	R -	R 33,333.33	R -	R -
560	263105	EQUIPMENT	R 50,000.00	R 18,423.95	R 33,333.33	R 12,282.63	R -21,980.00
570	263105	EQUIPMENT	R 1,700,000.00	R 284,833.34	R 1,133,333.33	R 189,888.89	R -
580	263105	COMPUTER EQUIPMENT	R -	R -	R -	R -	R -
500	263107	TOOLS	R 300,000.00	R -	R 200,000.00	R -	R -
580	263108	PREPAID METERS CORONATION	R 1,500,000.00	R -	R 1,000,000.00	R -	R -
580	263109	REPLACEMENT OF TRANSFORMERS	R 5,700,000.00	R 5,700,000.00	R 3,800,000.00	R 5,275,281.58	R -
580	263113	HEAVY DUTY EQUIPMENT	R 1,000,000.00	R -	R 666,666.67	R -	R -
580	263114	APOLLO LIGHTING	R 1,000,000.00	R -	R 666,666.67	R -	R -
560	263115	RELAY eMONDLO A SEWER NETWORK	R 1,500,000.00	R -	R 1,000,000.00	R -	R -

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Dep	Item	Item Name	Adj Budget	Est Actual	Pro-rata budget	Actual to date	Actual Feb
470	263202	RELIEF EQUIPMENT	R 50,000.00	R -	R 33,333.33	R -	R -
470	263203	ROBOT CAMERA	R -	R -	R -	R -	R -
320	263204	FENCING OF CEMETERIES	R 1,000,000.00	R -	R 666,666.67	R -	R -
320	263205	CEMETERY BUILDINGS	R 50,000.00	R -	R 33,333.33	R -	R -
		TOTAL CAPITAL	R 15,300,000.00	R 6,322,353.04	R 10,200,000.00	R 5,701,107.27	R -83,522.60
		<u>DEPRECIATION</u>					
100	275010	DEPRECIATION	R 4,125,680.00	R 4,125,680.00	R 2,750,453.33	R 1,635,157.29	R 622,630.60
101	275010	DEPRECIATION	R 22,320.00	R 22,320.00	R 14,880.00	R 14,880.00	R 1,860.00
106	275010	DEPRECIATION	R 4,224,210.00	R 4,224,210.00	R 2,816,140.00	R 919,592.43	R 826,154.40
200	275010	DEPRECIATION	R 475,680.00	R 475,680.00	R 317,120.00	R 209,534.43	R 66,536.40
250	275010	DEPRECIATION	R 35,610.00	R 35,609.52	R 23,740.00	R 23,739.68	R 2,967.46
310	275010	DEPRECIATION	R 6,183,680.00	R 6,183,680.00	R 4,122,453.33	R 1,626,533.21	R 1,139,286.80
410	275010	DEPRECIATION	R 7,868,960.00	R 7,868,960.00	R 5,245,973.33	R 1,573,792.00	R 1,573,792.00
470	275010	DEPRECIATION	R 42,110.00	R 42,109.56	R 28,073.33	R 28,073.04	R 3,509.13
500	275010	DEPRECIATION	R 24,465,830.00	R 24,465,830.00	R 16,310,553.33	R 7,804,060.10	R 4,165,442.60
560	275010	DEPRECIATION	R 11,056,070.00	R 11,056,070.00	R 7,370,713.33	R 4,740,206.61	R 1,578,965.80
570	275010	DEPRECIATION	R 13,927,730.00	R 13,927,730.00	R 9,285,153.33	R 4,064,446.00	R 2,465,821.00
580	275010	DEPRECIATION	R 31,660,500.00	R 31,660,500.00	R 21,107,000.00	R 8,441,381.82	R 5,804,779.60
		TOTAL DEPRECIATION	R 104,088,380.00	R 104,088,379.08	R 69,392,253.33	R 31,081,396.61	R 18,251,745.79
		<u>TOTAL CONTRIBUTIONS</u>					
106	305010	CONTR TO LEAVE ACCRUAL	R 1,941,660.00	R 1,941,660.00	R 1,294,440.00	R 1,092,602.83	R 243,542.83
570	305010	CONTR TO LEAVE PROVISION FUND	R 843,550.00	R 843,550.00	R 562,366.67	R 543,542.83	R 243,542.83
580	305010	CONTR TO LEAVE PROVISION FUND	R 793,540.00	R 793,540.00	R 529,026.67	R 518,542.84	R 243,542.84
106	305030	CONTR LANDFILL REHAB ALLOW	R 4,456,130.00	R 4,456,130.00	R 2,970,753.33	R 2,851,146.18	R 1,246,166.18
106	305045	CONTR TO D/DEBT ALLOWANCE	R 6,999,500.00	R 6,999,500.00	R 4,666,333.33	R 6,150,436.73	R 5,301,376.73
470	305045	CONTR BAD DEBTS - TRAFFIC FINES	R -	R -381,465.71	R -	R -254,310.47	R -254,310.47

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Dep	Item	Item Name	Adj Budget	Est Actual	Pro-rata budget	Actual to date	Actual Feb
106	305050	RETIREMENT BENEFITS	R 5,401,630.00	R 5,401,630.00	R 3,601,086.67	R 3,583,500.00	R 1,765,375.00
		TOTAL CONTRIBUTIONS	R 20,436,010.00	R 20,054,544.30	R 13,624,006.67	R 14,485,460.94	R 8,789,235.94
		TOTAL INCOME	R -490,065,730.00	R -459,985,908.10	R -326,710,486.67	R -315,716,605.40	R -23,806,346.89
		TOTAL SALARIES	R 130,833,270.00	R 128,047,040.33	R 87,222,180.00	R 87,167,470.14	R 10,694,702.18
		TOTAL COUNCILLOR ALLOWANCES	R 15,532,620.00	R 16,209,871.80	R 10,355,080.00	R 10,806,581.20	R 1,733,013.83
		TOTAL REPAIRS & MAINTENANCE	R 24,673,000.00	R 13,437,309.56	R 16,448,666.67	R 8,963,492.82	R -3,545,722.46
		TOTAL GENERAL EXPENSES	R 303,726,840.00	R 265,846,253.93	R 202,484,560.00	R 163,122,133.95	R 9,014,347.02
		TOTAL CAPITAL	R 15,300,000.00	R 6,322,353.04	R 10,200,000.00	R 5,701,107.27	R -83,522.60
		TOTAL EXPENDITURE	R 490,065,730.00	R 429,862,828.65	R 326,710,486.67	R 275,760,785.38	R 17,812,817.97
		DIFFERENCE	R -	R -30,123,079.45	R 0.00	R -39,955,820.02	R -5,993,528.92
		TOTAL DEPRECIATION	R 104,088,380.00	R 104,088,379.08	R 69,392,253.33	R 31,081,396.61	R 18,251,745.79
		TOTAL PROVISIONS	R 20,436,010.00	R 20,054,544.30	R 13,624,006.67	R 14,485,460.94	R 8,789,235.94
		TOTAL NON-CASH	R 124,524,390.00	R 124,142,923.38	R 83,016,260.00	R 45,566,857.55	R 27,040,981.73
		DIFFERENCE	R 124,524,390.00	R 94,019,843.93	R 83,016,260.00	R 5,611,037.53	R 21,047,452.81

5. RECOMMENDATIONS

5.1 That the Mayor recommends to the Council to accept the Monthly Report for February 2016 for information.

5.2 In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report in the Council, in both a Council approved document and in electronic format.

AUTHOR

DATE

**SUPPORTED/NOT SUPPORTED
APPROVED/NOT APPROVED**

CHIEF FINANCIAL OFFICER

DATE

**SUPPORTED/NOT SUPPORTED
APPROVED/NOT APPROVED**

ACTING MUNICIPAL MANAGER

DATE

TABLE'S

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- ♣ **C2 – Financial Performance – standard classification**
- ♣ **C3 – Financial Performance - by vote**
- ♣ **C4 – Finance Performance – Revenue & Expenditure**
- ♣ **C5 – Capital Expenditure**
- ♣ **C6 – Financial Position**
- ♣ **C7 – Cash Flow**

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M08 February 2016

Description R thousands	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	60,900	62,326	62,210	5,106	40,886	41,473	(587)	-1%	61,329
Service charges	223,905	265,615	246,567	18,562	162,031	164,378	(2,346)	-1%	243,047
Investment revenue	3,166	3,406	1,850	77	1,236	1,233	2	0%	1,853
Transfers recognised - operational	122,592	131,869	168,751	-	107,577	112,501	(4,924)	-4%	147,775
Other own revenue	59,363	11,097	10,688	61	3,988	7,125	(3,138)	-44%	5,981
Total Revenue (excluding capital transfers and contributions)	469,925	474,313	490,066	23,806	315,717	326,711	(10,993)	-3%	459,986
Employee costs	122,588	126,764	134,642	10,695	87,167	89,761	(2,594)	-3%	128,047
Remuneration of Councillors	14,819	16,390	15,533	1,733	10,807	10,355	452	4%	16,210
Depreciation & asset impairment	146,018	21,994	104,088	18,252	31,081	69,392	(38,311)	-55%	104,088
Finance charges	1,623	650	900	-	148	600	(452)	-75%	0
Materials and bulk purchases	127,786	154,400	170,023	6,111	97,490	113,349	(15,859)	-14%	164,678
Transfers and grants	15,610	39,252	44,417	1,184	25,440	29,611	(4,171)	-14%	38,161
Other expenditure	185,755	148,250	144,987	6,880	69,195	96,658	(27,464)	-28%	102,822
Total Expenditure	614,199	507,699	614,590	44,854	321,328	409,727	(88,399)	-22%	554,006
Surplus/(Deficit)	(144,273)	(33,386)	(124,524)	(21,048)	(5,611)	(83,016)	77,406	-93%	(94,020)
Transfers recognised - capital	41,063	53,566	55,566	3,000	46,800	37,044	9,756	26%	55,566
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(103,210)	20,180	(68,958)	(18,048)	41,189	(45,972)	87,162	-190%	(38,454)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(103,210)	20,180	(68,958)	(18,048)	41,189	(45,972)	87,162	-190%	(38,454)
Capital expenditure & funds sources									
Capital expenditure	55,469	67,461	70,866	(84)	55,825	47,244	8,581	18%	61,888
Capital transfers recognised	50,358	53,566	55,566	3,000	48,088	37,044	11,044	30%	55,566
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5,111	13,895	15,300	1,275	10,200	10,200	-	-	15,300
Total sources of capital funds	55,469	67,461	70,866	4,275	58,288	47,244	11,044	23%	70,866
Financial position									

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M08 February 2016

Description R thousands	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total current assets	124,677	124,677	136,287		104,858				104,858
Total non current assets	1,504,765	1,504,765	1,536,922		1,527,807				1,527,807
Total current liabilities	85,804	85,804	85,858		89,028				89,028
Total non current liabilities	117,914	117,914	117,914		117,914				117,914
Community wealth/Equity	1,425,723	1,425,723	1,469,437		1,425,723				1,425,723
Cash flows									
Net cash from (used) operating	82,415	41,406	(436)	(20,139)	79,594	3,153	(76,441)	-2425%	104,756
Net cash from (used) investing	(58,994)	(53,566)	(55,566)	-	(50,123)	(37,044)	13,079	-35%	(55,566)
Net cash from (used) financing	(5,117)	-	-	42	(5,968)	-	5,968	#DIV/0!	623
Cash/cash equivalents at the month/year end	71,455	(12,160)	(56,002)	-	37,023	(33,891)	(70,914)	209%	63,334

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		211,764	176,612	176,542	5,439	123,902	117,695	6,208	5%	173,937
Executive and council		1,049	9,018	9,013	-	3	6,009	(6,006)	-100%	8,072
Budget and treasury office		206,917	167,262	166,622	5,437	123,800	111,081	12,719	11%	164,965
Corporate services		3,797	332	907	2	100	605	(505)	-83%	900
Community and public safety		14,120	9,496	7,552	(384)	4,970	5,035	(65)	-1%	5,807
Community and social services		3,444	3,774	3,737	30	3,574	2,491	1,083	43%	3,714
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		10,499	5,722	3,815	(414)	1,396	2,543	(1,148)	-45%	2,093
Housing		177	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		51,431	39,706	39,305	189	22,184	26,203	(4,020)	-15%	33,275
Planning and development		153	176	91	27	80	61	19	32%	120
Road transport		51,278	39,530	39,214	162	22,104	26,143	(4,039)	-15%	33,155
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		233,674	283,965	266,567	18,562	164,611	177,711	(13,101)	-7%	246,916
Electricity		154,577	190,752	184,983	12,667	111,528	123,322	(11,794)	-10%	167,292
Water		37,238	50,290	39,835	2,607	25,796	26,557	(761)	-3%	38,693
Waste water management		25,914	24,685	24,025	1,827	15,712	16,017	(305)	-2%	23,568
Waste management		15,946	18,238	17,724	1,461	11,575	11,816	(241)	-2%	17,363
Other	4	-	100	100	-	50	67	(17)	-25%	50
Total Revenue - Standard	2	510,988	509,879	490,066	23,806	315,717	326,710	(10,994)	-3%	459,986
Expenditure - Standard	-									
Governance and administration		231,096	98,832	121,427	16,668	74,195	80,952	(6,757)	-8%	113,363
Executive and council		179,252	50,624	63,333	12,666	41,092	42,222	(1,130)	-3%	61,659
Budget and treasury office		35,887	27,035	33,478	1,858	19,212	22,319	(3,107)	-14%	29,462
Corporate services		15,958	21,174	24,617	2,144	13,891	16,411	(2,520)	-15%	22,242
Community and public safety		58,923	50,184	56,624	2,983	29,801	37,749	(7,949)	-21%	49,390
Community and social services		29,453	20,800	26,816	2,396	14,090	17,878	(3,788)	-21%	24,684
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		27,576	27,479	27,862	433	14,401	18,575	(4,174)	-22%	22,792

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Housing		1,893	1,904	1,945	154	1,310	1,297	13	1%	1,914
Health		1	1	-	-	-	-	-		-
Economic and environmental services		19,566	55,646	77,753	7,389	32,059	51,835	(19,776)	-38%	60,419
Planning and development		(14,449)	10,323	12,291	4	3,737	8,194	(4,456)	-54%	5,534
Road transport		34,015	45,323	65,462	7,385	28,321	43,641	(15,320)	-35%	54,885
Environmental protection		-	-	-	-	-	-	-		-
Trading services		304,461	300,720	358,196	17,786	185,006	222,833	(37,826)	-17%	330,443
Electricity		195,409	212,017	235,964	9,720	123,234	141,345	(18,110)	-13%	219,934
Water		47,514	32,653	49,342	2,631	24,531	32,894	(8,363)	-25%	44,430
Waste water management		40,454	33,423	41,259	3,133	23,138	27,506	(4,368)	-16%	38,362
Waste management		21,083	22,628	31,632	2,301	14,103	21,088	(6,985)	-33%	27,717
Other		371	601	590	29	267	393	(126)	-32%	391
Total Expenditure - Standard	3	614,417	505,984	614,590	44,854	321,328	393,762	(72,434)	-18%	554,006
Surplus/ (Deficit) for the year		(103,429)	3,895	(124,524)	(21,048)	(5,611)	(67,052)	61,441	-92%	(94,020)

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		211,764	176,612	176,542	5,439	123,902	117,695	6,208	5%	173,937
Executive and council		1,049	9,018	9,013	-	3	6,009	(6,006)	(0)	8,072
<i>Mayor and Council</i>		1,049	9,018	9,013	-	3	6,009	(6,006)	(0)	8,072
<i>Municipal Manager</i>		-	-	-	-	-	-	-		-
Budget and treasury office		206,917	167,262	166,622	5,437	123,800	111,081	12,719	0	164,965
Corporate services		3,797	332	907	2	100	605	(505)	(0)	900
<i>Human Resources</i>		248	197	-	-	-	-	-		-
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Other Admin</i>		3,549	135	907	2	100	605	(505)	(0)	900
Community and public safety		14,120	9,496	7,552	(384)	4,970	5,035	(65)	(0)	5,807
Community and social services		3,444	3,774	3,737	30	3,574	2,491	1,083	0	3,714
<i>Libraries and Archives</i>		2,753	3,166	3,172	2	3,160	2,115	1,045	0	3,176
<i>Museums & Art Galleries etc</i>		172	166	166	-	166	111	55	0	166
<i>Community halls and Facilities</i>		342	233	190	17	128	127	1	0	192
<i>Cemeteries & Crematoriums</i>		177	209	209	10	120	139	(19)	(0)	180
<i>Child Care</i>		-	-	-	-	-	-	-		-
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Other Community</i>		-	-	-	-	-	-	-		-
<i>Other Social</i>		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		10,499	5,722	3,815	(414)	1,396	2,543	(1,148)	(0)	2,093
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Fire</i>		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
<i>Other</i>		10,499	5,722	3,815	(414)	1,396	2,543	(1,148)	(0)	2,093
Housing		177	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Clinics</i>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Economic and environmental services		51,431	39,706	39,305	189	22,184	26,203	(4,020)	(0)	33,275
Planning and development		153	176	91	27	80	61	19	0	120
<i>Economic Development/Planning</i>		153	176	91	27	80	61	19	0	120
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-		-
Road transport		51,278	39,530	39,214	162	22,104	26,143	(4,039)	(0)	33,155
<i>Roads</i>		41,106	35,797	35,797	12	20,222	23,865	(3,642)	(0)	30,334
<i>Public Buses</i>		-	-	-	-	-	-	-		-
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>		1,855	2,316	2,000	149	1,301	1,333	(32)	(0)	1,952
<i>Other</i>		8,317	1,417	1,417	-	580	945	(365)	(0)	870
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Trading services		233,674	283,965	266,567	18,562	164,611	177,711	(13,101)	(0)	246,916
Electricity		154,577	190,752	184,983	12,667	111,528	123,322	(11,794)	(0)	167,292
<i>Electricity Distribution</i>		154,577	190,752	184,983	12,667	111,528	123,322	(11,794)	(0)	167,292
<i>Electricity Generation</i>		-	-	-	-	-	-	-		-
Water		37,238	50,290	39,835	2,607	25,796	26,557	(761)	(0)	38,693
<i>Water Distribution</i>		37,238	50,290	39,835	2,607	25,796	26,557	(761)	(0)	38,693
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		25,914	24,685	24,025	1,827	15,712	16,017	(305)	(0)	23,568
<i>Sewerage</i>		25,914	24,685	24,025	1,827	15,712	16,017	(305)	(0)	23,568
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Waste management		15,946	18,238	17,724	1,461	11,575	11,816	(241)	(0)	17,363
<i>Solid Waste</i>		15,946	18,238	17,724	1,461	11,575	11,816	(241)	(0)	17,363
Other		-	100	100	-	50	67	(17)	(0)	50
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	100	100	-	50	67	(17)	(0)	50
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	510,988	509,879	490,066	23,806	315,717	326,710	(10,994)	(0)	459,986
Expenditure - Standard	-									
Municipal governance and administration	-	231,096	98,832	121,427	16,668	74,195	80,952	(6,757)	(0)	113,363
Executive and council	-	179,252	50,624	63,333	12,666	41,092	42,222	(1,130)	(0)	61,659
<i>Mayor and Council</i>	-	104,226	44,228	57,835	12,198	37,425	38,556	(1,132)	(0)	56,278
<i>Municipal Manager</i>	-	75,026	6,396	5,498	468	3,667	3,665	2	0	5,380
Budget and treasury office	-	35,887	27,035	33,478	1,858	19,212	22,319	(3,107)	(0)	29,462
Corporate services	-	15,958	21,174	24,617	2,144	13,891	16,411	(2,520)	(0)	22,242
<i>Human Resources</i>	-	3,837	5,276	5,354	404	3,485	3,569	(85)	(0)	5,132
<i>Information Technology</i>	-	3,458	4,399	4,964	189	2,712	3,309	(598)	(0)	4,018
<i>Property Services</i>	-	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>	-	8,662	11,500	14,299	1,551	7,695	9,532	(1,837)	(0)	13,092
Community and public safety	-	58,923	50,184	56,624	2,983	29,801	37,749	(7,949)	(0)	49,390
Community and social services	-	29,453	20,800	26,816	2,396	14,090	17,878	(3,788)	(0)	24,684
<i>Libraries and Archives</i>	-	2,456	3,116	3,177	213	1,896	2,118	(222)	(0)	2,777
<i>Museums & Art Galleries etc</i>	-	326	683	545	30	289	363	(74)	(0)	426
<i>Community halls and Facilities</i>	-	25,308	15,223	16,209	1,710	8,399	10,806	(2,406)	(0)	16,299
<i>Cemeteries & Crematoriums</i>	-	1,363	1,779	2,805	107	1,064	1,870	(806)	(0)	1,560
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Other Social</i>	-	-	-	4,081	335	2,442	2,721	(279)	(0)	3,623
Sport and recreation	-	-	-	-	-	-	-	-		-
Public safety	-	27,576	27,479	27,862	433	14,401	18,575	(4,174)	(0)	22,792
<i>Police</i>	-	-	-	-	-	-	-	-		-
<i>Fire</i>	-	-	-	-	-	-	-	-		-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-		-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-		-
<i>Other</i>	-	27,576	27,479	27,862	433	14,401	18,575	(4,174)	(0)	22,792
Housing	-	1,893	1,904	1,945	154	1,310	1,297	13	0	1,914
Health	-	1	1	-	-	-	-	-		-
<i>Clinics</i>	-	1	1	-	-	-	-	-		-
<i>Ambulance</i>	-	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-	-		-
Economic and environmental services	-	19,566	55,646	77,753	7,389	32,059	51,835	(19,776)	(0)	60,419
Planning and development	-	(14,449)	10,323	12,291	4	3,737	8,194	(4,456)	(0)	5,534
<i>Economic Development/Planning</i>	-	(14,449)	10,323	12,291	4	3,737	8,194	(4,456)	(0)	5,534
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-		-
Road transport	-	34,015	45,323	65,462	7,385	28,321	43,641	(15,320)	(0)	54,885
<i>Roads</i>	-	26,460	37,918	58,466	6,980	25,217	38,977	(13,760)	(0)	50,308
<i>Public Buses</i>	-	-	-	-	-	-	-	-		-
<i>Project Management Unit</i>	-	-	-	1,218	96	813	812	1	0	1,191
<i>Vehicle Licensing and Testing</i>	-	1,266	1,369	1,181	96	781	787	(6)	(0)	1,139
<i>Other</i>	-	6,290	6,036	4,598	212	1,510	3,065	(1,555)	(0)	2,248
Environmental protection	-	-	-	-	-	-	-	-		-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-	-		-
Trading services	-	304,461	300,720	358,196	17,786	185,006	222,833	(37,826)	(0)	330,443

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Electricity	-	195,409	212,017	235,964	9,720	123,234	141,345	(18,110)	(0)	219,934
<i>Electricity Distribution</i>	-	195,409	212,017	235,964	9,720	123,234	141,345	(18,110)	(0)	219,934
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-		-
Water	-	47,514	32,653	49,342	2,631	24,531	32,894	(8,363)	(0)	44,430
<i>Water Distribution</i>	-	47,514	32,653	49,342	2,631	24,531	32,894	(8,363)	(0)	44,430
<i>Water Storage</i>	-	-	-	-	-	-	-	-		-
Waste water management	-	40,454	33,423	41,259	3,133	23,138	27,506	(4,368)	(0)	38,362
<i>Sewerage</i>	-	40,454	33,423	41,259	3,133	23,138	27,506	(4,368)	(0)	38,362
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-		-
Waste management	-	21,083	22,628	31,632	2,301	14,103	21,088	(6,985)	(0)	27,717
<i>Solid Waste</i>	-	21,083	22,628	31,632	2,301	14,103	21,088	(6,985)	(0)	27,717
Other		371	601	590	29	267	393	(126)	(0)	391
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		371	601	590	29	267	393	(126)	(0)	391
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	614,417	505,984	614,590	44,854	321,328	393,762	(72,434)	(0)	554,006
Surplus/ (Deficit) for the year		(103,429)	3,895	(124,524)	(21,048)	(5,611)	(67,052)	61,441	(0)	(94,020)

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		1,049	9,018	9,013	-	3	6,009	(6,006)	-100.0%	8,072
Vote 2 - Budget & Treasury		206,917	167,262	166,622	5,437	123,800	111,081	12,719	11.4%	164,965
Vote 3 - Corporate Services		3,797	332	907	2	100	605	(505)	-83.5%	900
Vote 4 - Community & Public Safety		14,120	9,496	7,552	(384)	4,970	5,035	(65)	-1.3%	5,807
Vote 5 - Technical Services		51,431	39,706	39,305	189	22,184	26,203	(4,020)	-15.3%	33,275
Vote 6 - Trading Services		233,674	283,965	266,567	18,562	164,611	177,711	(13,101)	-7.4%	246,916
Vote 7 - Other		-	100	100	-	50	67	(17)	-25.0%	50
Total Revenue by Vote	2	510,988	509,879	490,066	23,806	315,717	326,710	(10,994)	-3.4%	459,986
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		179,252	50,624	63,333	12,666	41,092	42,222	(1,130)	-2.7%	61,659
Vote 2 - Budget & Treasury		35,887	27,035	33,478	1,858	19,212	22,319	(3,107)	-13.9%	29,462
Vote 3 - Corporate Services		15,958	21,174	24,617	2,144	13,891	16,411	(2,520)	-15.4%	22,242
Vote 4 - Community & Public Safety		58,970	50,234	56,624	2,983	29,801	37,749	(7,949)	-21.1%	49,390
Vote 5 - Technical Services		19,519	55,596	77,753	7,389	32,059	51,835	(19,776)	-38.2%	60,419
Vote 6 - Trading Services		304,461	300,720	358,196	17,786	185,006	238,797	(53,791)	-22.5%	330,443
Vote 7 - Other		371	601	590	28	267	393	(126)	-32.1%	391
Total Expenditure by Vote	2	614,417	505,984	614,590	44,854	321,328	409,727	(88,399)	-21.6%	554,006
Surplus/ (Deficit) for the year	2	(103,429)	3,895	(124,524)	(21,047)	(5,611)	(83,016)	77,405	-93.2%	(94,020)

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		1,049	9,018	9,013	-	3	6,009	(6,006)	-100%	8,072
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		1,049	9,018	9,013	-	3	6,009	(6,006)	-100%	8,072
Vote 2 - Budget & Treasury		206,917	167,262	166,622	5,437	123,800	111,081	12,719	11%	164,965
2.1 - FINANCIAL SERVICES		206,917	167,262	166,622	5,437	123,800	111,081	12,719	11%	164,965
Vote 3 - Corporate Services		3,797	332	907	2	100	605	(505)	-83%	900
3.1 - MANAGER CORPORATE SERVICES		3,549	135	907	2	100	605	(505)	-83%	900
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		-
3.3 - HUMAN RESOURCES		248	197	-	-	-	-	-		-
Vote 4 - Community & Public Safety		14,120	9,496	7,552	(384)	4,970	5,035	(65)	-1%	5,807
4.1 - LIBRARY		2,753	3,166	3,172	2	3,160	2,115	1,045	49%	3,176
4.2 - MUSEUM		172	166	166	-	166	111	55	50%	166
4.3 - COMMUNITY DEVELOPMENT		340	233	190	17	128	127	1	1%	192
4.4 - CEMETERIES		177	209	209	10	120	139	(19)	-14%	180
4.5 - SAFETY & SECURITY		10,499	5,722	3,815	(414)	1,396	2,543	(1,148)	-45%	2,093
4.6 - HOUSING SERVICES		177	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		2	-	-	-	-	-	-		-
Vote 5 - Technical Services		51,431	39,706	39,305	189	22,184	26,203	(4,020)	-15%	33,275
5.1 - DEVELOPMENT PLANNING		153	176	91	27	80	61	19	32%	120
5.2 - ROADS		41,106	35,797	35,797	12	20,222	23,865	(3,642)	-15%	30,334
5.3 - TECHNICAL ADMIN		8,317	1,417	1,417	-	580	945	(365)	-39%	870
5.4 - VEHICLE LICENSING		1,855	2,316	2,000	149	1,301	1,333	(32)	-2%	1,952
5.5 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-		-
Vote 6 - Trading Services		233,674	283,965	266,567	18,562	164,611	177,711	(13,101)	-7%	246,916
6.1 - SANITATION		25,914	24,685	24,025	1,827	15,712	16,017	(305)	-2%	23,568
6.2 - WATER SERVICES		37,238	50,290	39,835	2,607	25,796	26,557	(761)	-3%	38,693
6.3 - ELECTRICITY SERVICES		154,577	190,752	184,983	12,667	111,528	123,322	(11,794)	-10%	167,292
6.4 - SOLID WASTE		15,946	18,238	17,724	1,461	11,575	11,816	(241)	-2%	17,363

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - Other		-	-	-	-	-	-	-		-
7.1 - TOURISM SERVICES		-	100	100	-	50	67	(17)	-25%	50
		-	100	100	-	50	67	(17)	-25%	50
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	510,988	509,879	490,066	23,806	315,717	326,710	(10,994)	-3%	459,986
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		179,252	50,624	63,333	12,666	41,092	42,222	(1,130)	-3%	61,659
1.1 - MUNICIPAL MANAGER		75,026	6,396	5,498	468	3,667	3,665	2	0%	5,380
1.2 - COUNCIL & EXECUTIVE		104,226	44,228	57,835	12,198	37,425	38,556	(1,132)	-3%	56,278
		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		35,887	27,035	33,478	1,858	19,212	22,319	(3,107)	-14%	29,462
2.1 - FINANCIAL SERVICES		35,887	27,035	33,478	1,858	19,212	22,319	(3,107)	-14%	29,462
		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		15,958	21,174	24,617	2,144	13,891	16,411	(2,520)	-15%	22,242
3.1 - MANAGER CORPORATE SERVICES		8,662	11,500	14,299	1,551	7,695	9,532	(1,837)	-19%	13,092
3.2 - INFORMATION TECHNOLOGY		3,458	4,399	4,964	189	2,712	3,309	(598)	-18%	4,018
3.3 - HUMAN RESOURCES		3,837	5,276	5,354	404	3,485	3,569	(85)	-2%	5,132
		-	-	-	-	-	-	-		-
Vote 4 - Community & Public Safety		58,970	50,234	56,624	2,983	29,801	37,749	(7,949)	-21%	49,390
4.1 - LIBRARY		2,503	3,166	3,177	213	1,896	2,118	(222)	-10%	2,777
4.2 - MUSEUM		326	683	545	30	289	363	(74)	-20%	426
4.3 - COMMUNITY DEVELOPMENT		22,744	11,476	16,209	1,710	8,399	10,806	(2,406)	-22%	16,299
4.4 - CEMETERIES		1,363	1,779	2,805	107	1,064	1,870	(806)	-43%	1,560
4.5 - SAFETY & SECURITY		27,576	27,479	27,862	433	14,401	18,575	(4,174)	-22%	22,792
4.6 - HOUSING SERVICES		1,893	1,904	1,945	154	1,310	1,297	13	1%	1,914
4.7 - HEALTH AND CLINICS		1	1	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		2,564	3,747	4,081	335	2,442	2,721	(279)	-10%	3,623
		-	-	-	-	-	-	-		-
Vote 5 - Technical Services		19,519	55,596	77,753	7,389	32,059	51,835	(19,776)	-38%	60,419
5.1 - DEVELOPMENT PLANNING		(14,496)	10,263	12,291	4	3,737	8,194	(4,456)	-54%	5,534
5.2 - ROADS		26,460	37,918	58,466	6,980	25,217	38,977	(13,760)	-35%	50,308
5.3 - TECHNICAL ADMIN		5,257	4,798	4,598	212	1,510	3,065	(1,555)	-51%	2,248
5.4 - VEHICLE LICENSING		1,266	1,369	1,181	96	781	787	(6)	-1%	1,139

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.5 - PROJECT MANAGEMENT UNIT		1,033	1,248	1,218	96	813	812	1	0%	1,191
		-	-	-	-	-	-	-		-
Vote 6 - Trading Services		304,461	300,720	358,196	17,786	185,006	238,797	(53,791)	-23%	330,443
6.1 - SANITATION		40,454	33,423	41,259	3,133	23,138	27,506	(4,368)	-16%	38,362
6.2 - WATER SERVICES		47,514	32,653	49,342	2,631	24,531	32,894	(8,363)	-25%	44,430
6.3 - ELECTRICITY SERVICES		195,409	212,017	235,964	9,720	123,234	157,309	(34,075)	-22%	219,934
6.4 - SOLID WASTE		21,083	22,628	31,632	2,301	14,103	21,088	(6,985)	-33%	27,717
		-	-	-	-	-	-	-		-
Vote 7 - Other		371	601	590	28	267	393	(126)	-32%	391
7.1 - TOURISM SERVICES		371	601	590	28	267	393	(126)	-32%	391
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	614,417	505,984	614,590	44,854	321,328	409,727	(88,399)	(0)	554,006
Surplus/ (Deficit) for the year	2	(103,429)	3,895	(124,524)	(21,047)	(5,611)	(83,016)	77,405	(0)	(94,020)

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		59,010	60,626	60,210	4,899	39,387	40,140	(753)	-2%	59,080
Property rates - penalties & collection charges		1,890	1,700	2,000	206	1,499	1,333	166	12%	2,249
Service charges - electricity revenue		145,521	172,402	164,983	12,667	108,949	109,989	(1,040)	-1%	163,423
Service charges - water revenue		36,524	50,290	39,835	2,607	25,796	26,557	(761)	-3%	38,693
Service charges - sanitation revenue		25,914	24,685	24,025	1,827	15,712	16,017	(305)	-2%	23,568
Service charges - refuse revenue		15,946	18,238	17,724	1,461	11,575	11,816	(241)	-2%	17,363
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,297	1,387	1,299	152	896	866	30	3%	1,344
Interest earned - external investments		3,166	3,406	1,850	77	1,236	1,233	2	0%	1,853
Interest earned - outstanding debtors		-	-	15	1	10	10	0	3%	15
Dividends received		-	-	-	-	-	-	-	-	-
Fines		8,297	3,506	1,607	(624)	(149)	1,071	(1,220)	-114%	(223)
Licences and permits		4,063	4,538	4,215	357	2,800	2,810	(10)	0%	4,200
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		122,592	131,869	168,751	-	107,577	112,501	(4,924)	-4%	147,775
Other revenue		45,828	1,666	3,552	175	430	2,368	(1,938)	-82%	645
Gains on disposal of PPE		(122)	-	-	-	-	-	-	-	-
		469,925	474,313	490,066	23,806	315,717	326,711	(10,993)	-3%	459,986
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		122,588	126,764	134,642	10,695	87,167	89,761	(2,594)	-3%	128,047
Remuneration of councillors		14,819	16,390	15,533	1,733	10,807	10,355	452	4%	16,210
Debt impairment		16,848	1,698	7,000	5,301	6,150	4,666	1,484	32%	7,000
Depreciation & asset impairment		146,018	21,994	104,088	18,252	31,081	69,392	(38,311)	-55%	104,088
Finance charges		1,623	650	900	-	148	600	(452)	-75%	0
Bulk purchases		127,786	154,400	145,350	9,657	88,526	96,900	(8,374)	-9%	151,241
Other materials		-	-	24,673	(3,546)	8,963	16,449	(7,485)	-46%	13,437
Contracted services		43,121	35,292	38,574	763	21,410	25,716	(4,306)	-17%	32,115
Transfers and grants		15,610	39,252	44,417	1,184	25,440	29,611	(4,171)	-14%	38,161
Other expenditure		125,786	111,260	99,414	815	41,634	66,276	(24,642)	-37%	63,707
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
		614,199	507,699	614,590	44,854	321,328	409,727	(88,399)	-22%	554,006
Total Expenditure										

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Surplus/(Deficit)		(144,273)	(33,386)	(124,524)	(21,048)	(5,611)	(83,016)	77,406	(0)	(94,020)
Transfers recognised - capital		41,063	53,566	55,566	3,000	46,800	37,044	9,756	0	55,566
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(103,210)	20,180	(68,958)	(18,048)	41,189	(45,972)			(38,454)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(103,210)	20,180	(68,958)	(18,048)	41,189	(45,972)			(38,454)
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(103,210)	20,180	(68,958)	(18,048)	41,189	(45,972)			(38,454)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(103,210)	20,180	(68,958)	(18,048)	41,189	(45,972)			(38,454)

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		40,911	35,566	35,566	-	33,370	23,711	9,659	41%	35,566
Vote 6 - Trading Services		9,000	18,000	20,000	-	16,754	13,333	3,420	26%	20,000
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	49,911	53,566	55,566	-	50,123	37,044	13,079	35%	55,566
Single Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		38	600	400	(36)	42	267	(225)	-84%	63
Vote 3 - Corporate Services		275	770	770	(10)	161	513	(352)	-69%	225
Vote 4 - Community & Public Safety		65	2,190	1,250	(15)	2	833	(831)	-100%	4
Vote 5 - Technical Services		39	360	360	-	16	240	(224)	-93%	25
Vote 6 - Trading Services		5,141	9,975	12,520	(22)	5,479	8,347	(2,868)	-34%	6,006
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	5,558	13,895	15,300	(84)	5,701	10,200	(4,499)	-44%	6,322
Total Capital Expenditure		55,469	67,461	70,866	(84)	55,825	47,244	8,581	18%	61,888
Capital Expenditure - Standard Classification										
Governance and administration		312	1,370	1,170	(46)	203	780	(577)	-74%	289
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		38	600	400	(36)	42	267	(225)	-84%	63
Corporate services		275	770	770	(10)	161	513	(352)	-69%	225
Community and public safety		65	2,190	1,250	(15)	2	833	(831)	-100%	4
Community and social services		65	1,240	1,150	(15)	2	767	(764)	-100%	4
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	950	100	-	-	67	(67)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Economic and environmental services		40,950	35,926	35,926	-	33,386	23,951	9,436	39%	35,591
Planning and development		22	40	40	-	16	27	(10)	-38%	25
Road transport		40,929	35,886	35,886	-	33,370	23,924	9,446	39%	35,566
Environmental protection					-	-	-	-		-
Trading services		14,141	27,975	32,520	(22)	22,233	21,680	553	3%	26,006
Electricity		13,524	23,580	29,200	-	22,029	19,467	2,562	13%	25,700
Water		-	2,025	1,710	-	192	1,140	(948)	-83%	287
Waste water management		591	2,050	1,550	(22)	12	1,033	(1,021)	-99%	18
Waste management		26	320	60	-	-	40	(40)	-100%	-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	55,469	67,461	70,866	(84)	55,825	47,244	8,581	18%	61,888
Funded by:										
National Government		50,358	53,566	55,566	3,000	48,088	37,044	11,044	30%	55,566
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		50,358	53,566	55,566	3,000	48,088	37,044	11,044	30%	55,566
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds		5,111	13,895	15,300	1,275	10,200	10,200	-		15,300
Total Capital Funding		55,469	67,461	70,866	4,275	58,288	47,244	11,044	23%	70,866

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February

Vote Description R thousand	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-		-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
3.1 - MANAGER CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		-
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-		-
4.1 - LIBRARY		-	-	-	-	-	-	-		-
4.2 - MUSEUM		-	-	-	-	-	-	-		-
4.3 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
4.4 - CEMETERIES		-	-	-	-	-	-	-		-
4.5 - SAFETY & SECURITY		-	-	-	-	-	-	-		-
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		-	-	-	-	-	-	-		-
Vote 5 - Technical Services		40,911	35,566	35,566	-	33,370	23,711	9,659	41%	35,566
5.1 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-		-
5.2 - ROADS		-	-	-	-	-	-	-		-
5.3 - TECHNICAL ADMIN		40,911	35,566	35,566	-	33,370	23,711	9,659	41%	35,566
5.4 - VEHICLE LICENSING		-	-	-	-	-	-	-		-
5.5 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-		-
Vote 6 - Trading Services		9,000	18,000	20,000	-	16,754	13,333	3,420	26%	20,000
6.1 - SANITATION		-	-	-	-	-	-	-		-
6.2 - WATER SERVICES		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February

Vote Description R thousand	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.3 - ELECTRICITY SERVICES		9,000	18,000	20,000	-	16,754	13,333	3,420	26%	20,000
6.4 - SOLID WASTE		-	-	-	-	-	-	-		-
Vote 7 - Other		-	-	-	-	-	-	-		-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		49,911	53,566	55,566	-	50,123	37,044	13,079	35%	55,566
								-		
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		38	600	400	(36)	42	267	(225)	-84%	63
2.1 - FINANCIAL SERVICES		38	600	400	(36)	42	267	(225)	-84%	63
		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		275	770	770	(10)	161	513	(352)	-69%	225
3.1 - MANAGER CORPORATE SERVICES		24	50	50	-	44	33	11	33%	50
3.2 - INFORMATION TECHNOLOGY		236	700	700	(10)	103	467	(364)	-78%	154
3.3 - HUMAN RESOURCES		15	20	20	-	14	13	1	5%	21
		-	-	-	-	-	-	-		-
Vote 4 - Community & Public Safety		65	2,190	1,250	(15)	2	833	(831)	-100%	4
4.1 - LIBRARY		30	50	50	-	1	33	(32)	-97%	2
4.2 - MUSEUM		-	-	-	-	-	-	-		-
4.3 - COMMUNITY DEVELOPMENT		17	50	50	(15)	1	33	(32)	-96%	2
4.4 - CEMETERIES		17	1,120	1,050	-	-	700	(700)	-100%	-
4.5 - SAFETY & SECURITY		-	950	100	-	-	67	(67)	-100%	-
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		-	20	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Technical Services		39	360	360	-	16	240	(224)	-93%	25

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February

Vote Description R thousand	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.1 - DEVELOPMENT PLANNING		22	40	40	-	16	27	(10)	-38%	25
5.2 - ROADS		-	255	300	-	-	200	(200)	-100%	-
5.3 - TECHNICAL ADMIN		18	35	10	-	-	7	(7)	-100%	-
5.4 - VEHICLE LICENSING		-	10	10	-	-	7	(7)	-100%	-
5.5 - PROJECT MANAGEMENT UNIT		-	20	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - Trading Services		5,141	9,975	12,520	(22)	5,479	8,347	(2,868)	-34%	6,006
6.1 - SANITATION		591	2,050	1,550	(22)	12	1,033	(1,021)	-99%	18
6.2 - WATER SERVICES		-	2,025	1,710	-	192	1,140	(948)	-83%	287
6.3 - ELECTRICITY SERVICES		4,524	5,580	9,200	-	5,275	6,133	(858)	-14%	5,700
6.4 - SOLID WASTE		26	320	60	-	-	40	(40)	-100%	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		5,558	13,895	15,300	(84)	5,701	10,200	(4,499)	(0)	6,322
								-		
Total Capital Expenditure		55,469	67,461	70,866	(84)	55,825	47,244	8,581	0	61,888

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2014/15	Budget Year			
		Audited Outcome	2015/16	Original Budget	Adjusted Budget	YearTD actual
R thousands	1					
ASSETS						
Current assets						
Cash		36,608	36,608	10,565	12,502	12,502
Call investment deposits		-	-	26,071	-	-
Consumer debtors		31,888	31,888	69,517	65,093	65,093
Other debtors		50,776	50,776	18,191	13,222	13,222
Current portion of long-term receivables		-	-	-	-	-
Inventory		5,405	5,405	11,943	14,041	14,041
Total current assets		124,677	124,677	136,287	104,858	104,858
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		14,062	14,062	25,390	25,390	25,390
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1,486,713	1,486,713	1,507,476	1,498,361	1,498,361
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		138	138	202	202	202
Other non-current assets		3,852	3,852	3,855	3,855	3,855
Total non current assets		1,504,765	1,504,765	1,536,922	1,527,807	1,527,807
TOTAL ASSETS		1,629,441	1,629,441	1,673,210	1,632,666	1,632,666
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2,857	2,857	-	2,864	2,864
Consumer deposits		13,103	13,103	13,103	13,409	13,409
Trade and other payables		68,464	68,464	71,374	71,374	71,374
Provisions		1,381	1,381	1,381	1,381	1,381
Total current liabilities		85,804	85,804	85,858	89,028	89,028
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		117,914	117,914	117,914	117,914	117,914
Total non current liabilities		117,914	117,914	117,914	117,914	117,914
TOTAL LIABILITIES		203,718	203,718	203,772	206,943	206,943
NET ASSETS	2	1,425,723	1,425,723	1,469,437	1,425,723	1,425,723
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,425,723	1,425,723	1,469,437	1,425,723	1,425,723
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,425,723	1,425,723	1,469,437	1,425,723	1,425,723

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		330,133	339,038	313,749	23,821	203,813	209,166	(5,353)	-3%	305,720
Government - operating		122,592	131,869	132,619	-	107,577	88,413	19,164	22%	161,365
Government - capital		41,063	53,566	55,566	-	46,800	37,044	9,756	26%	55,566
Interest		3,166	3,406	1,850	78	1,246	1,233	13	1%	1,869
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(379,618)	(471,123)	(458,903)	(42,855)	(254,254)	(305,935)	(51,681)	17%	(381,381)
Finance charges		(942)	(650)	(900)	-	(148)	(600)	(452)	75%	(222)
Transfers and Grants		(33,978)	(14,700)	(44,417)	(1,184)	(25,440)	(26,168)	(728)	3%	(38,161)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82,415	41,406	(436)	(20,139)	79,594	3,153	(76,441)	-2425%	104,756
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		677	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(59,670)	(53,566)	(55,566)	-	(50,123)	(37,044)	13,079	-35%	(55,566)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(58,994)	(53,566)	(55,566)	-	(50,123)	(37,044)	13,079	-35%	(55,566)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	42	415	-	415	#DIV/0!	623
Payments										
Repayment of borrowing		(5,117)	-	-	-	(6,384)	-	6,384	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5,117)	-	-	42	(5,968)	-	5,968	#DIV/0!	623
NET INCREASE/ (DECREASE) IN CASH HELD		18,304	(12,160)	(56,002)	(20,098)	23,502	(33,891)			49,813

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cash/cash equivalents at beginning:		53,151	-	-		13,521	-			13,521
Cash/cash equivalents at month/year end:		71,455	(12,160)	(56,002)		37,023	(33,891)			63,334

SUPPORTING TABLE'S

- ♣ SC1 – Material Variance Explanations
- ♣ SC2 – Performance Indicators
- ♣ SC3 – Aged debtors
- ♣ SC4 – Aged creditors
- ♣ SC5 – Investment portfolio
- ♣ SC6 – Transfers & Grant receipts
- ♣ SC7 – Transfers & Grants expenditure
- ♣ SC8 – Councillor & staff benefits
- ♣ SC9 – Actual's & revised targets for cash receipts
- ♣ SC12 – Capital expenditure trend
- ♣ SC13a – Capital expenditure on new assets
- ♣ SC13c – Expenditure on Repairs & Maintenance

KZN263 Abaqulusi - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16		YearTD actual	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget		
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.6%	4.5%	17.1%	0.0%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.0%	5.0%	4.9%	5.2%	5.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	145.3%	145.3%	158.7%	117.8%	117.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		42.7%	42.7%	42.7%	14.0%	14.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.6%	17.4%	17.9%	24.8%	17.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.1%	26.7%	27.5%	27.6%	27.8%

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16		YearTD actual	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		31.4%	4.8%	21.4%	0.0%	3.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	- (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2015/16											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	2,391	1,425	1,268	562	12,781	-	-	-	18,427	13,343	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,056	820	256	203	2,809	-	-	-	11,144	3,012	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	3,479	1,399	963	925	24,529	-	-	-	31,294	25,453	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	1,552	775	623	549	12,394	-	-	-	15,894	12,943	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1,188	531	436	394	9,588	-	-	-	12,136	9,982	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	214	199	197	183	5,699	-	-	-	6,491	5,881	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	1,788	848	356	346	7,333	-	-	-	10,671	7,678	-	-	
Total By Income Source	2000	17,668	5,998	4,098	3,161	75,133	-	-	-	106,058	78,293	-	-	
2014/15 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	2,263	1,449	1,040	181	(2,273)	-	-	-	2,661	(2,092)	-	-	
Commercial	2300	8,344	1,458	921	929	22,341	-	-	-	33,994	23,270	-	-	
Households	2400	6,965	3,061	2,126	2,030	54,592	-	-	-	68,775	56,622	-	-	
Other	2500	95	29	11	21	473	-	-	-	628	493	-	-	
Total By Customer Group	2600	17,668	5,998	4,098	3,161	75,133	-	-	-	106,058	78,293	-	-	

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2015/16									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	10,993	-	-	-	-	-	-	-	-	10,993	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1,737	-	-	-	-	-	-	-	-	1,737	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1,634	-	-	-	-	-	-	-	-	1,634	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4,891	-	-	-	-	-	-	-	-	4,891	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	470	-	-	-	-	-	-	-	-	470	-
Total By Customer Type	1000	19,725	-	-	-	-	-	-	-	-	19,725	-

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA (Notice Deposit)			60 Day Notice		1		933		934
ABSA (Guarantee ESKOM)			Spiral Plan		-		1,490		1,490
ABSA (Call)			Call Account		0		69		69
ABSA (Call)			Call Account		2		544		546
ABSA (Call)			Call Account		3		783		786
ABSA (Call)			Call Account		9		2,308		2,317
SIMS			Call Account		-		0		0
FIRST NATIONAL			Call Account		-		-		-
INVESTEC BANK			Call Account		-		-		-
STANDAR DBANK			Call Account		10		1,037		1,048
STANDAR DBANK			Call Account		0		52		52
NEDBANK			Call Account		-		5,404		5,404
Municipality sub-total					26		12,620	-	12,646
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				26		12,620	-	12,646

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description R thousands	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		109,287	128,640	130,640	3,000	98,167	87,093	10,230	11.7%	130,640
Local Government Equitable Share		96,203	106,693	106,693	-	79,573	71,129	8,444	11.9%	106,693
		-	-	-	-	-	-	-	-	-
Finance Management		1,698	1,600	1,600	-	1,600	1,067			1,600
Municipal Systems Improvement		1,010	930	930	-	930	620			930
		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme	3	9,000	18,000	20,000	3,000	16,000	13,333	2,667	20.0%	20,000
EPWP Incentive		1,376	1,417	1,417	-	64	945	(881)	-93.3%	1,417
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		13,928	3,295	4,045	-	3,295	2,697	485	18.0%	3,295
Sport and Recreation		1,725	-	-	-	-	-	-	-	-
Community Library Serv (Cyber Cadet)		252	340	340	-	340	227			340
Provincial Library grant		2,700	2,789	2,789	-	2,789	1,859	930	50.0%	2,789
Small Town Rehab Grant	4	7,500	-	-	-	-	-	-	-	-
Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Thusong Centre Grant		1,250	-	750	-	-	500	(500)	-100.0%	-
Support Program Grant		350	-	-	-	-	-	-	-	-
Museum		151	166	166	-	166	111	55	50.0%	166
Cecil Emmett Sports Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	100	100	-	50	67	(17)	-25.0%	50
[insert description]		-	-	-	-	-	-	-	-	-
ZDM Tourism Grant		-	100	100	-	50	67	(17)	-25.0%	50
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description R thousands	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
								-		
Total Operating Transfers and Grants	5	123,215	132,035	134,785	3,000	101,512	89,857	10,698	11.9%	133,985
Capital Transfers and Grants										
National Government:		41,658	35,566	35,566	-	30,800	23,711	7,089	29.9%	35,566
Municipal Infrastructure Grant (MIG)		41,658	35,566	35,566	-	30,800	23,711	7,089	29.9%	35,566
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	41,658	35,566	35,566	-	30,800	23,711	7,089	29.9%	35,566
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	164,873	167,601	170,351	3,000	132,312	113,567	17,788	15.7%	169,551

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description R thousands	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		108,344	128,640	130,640	1,450	44,329	87,093	(42,765)	-49.1%	62,108
Local Government Equitable Share		95,434	106,693	106,693	1,184	25,440	71,129	(45,688)	-64.2%	38,161
Finance Management		1,600	1,600	1,600	23	1,488	1,067	421	39.5%	1,600
Municipal Systems Improvement		934	930	930	-	340	620	(280)	-45.2%	930
Integrated National Electrification Programme		9,000	18,000	20,000	-	16,754	13,333	3,420	25.7%	20,000
EPWP Incentive		1,376	1,417	1,417	244	308	945	(637)	-67.4%	1,417
Other transfers and grants [insert description]								-		
Provincial Government:		13,928	3,295	4,045	244	2,887	2,697	190	7.1%	4,255
Sport and Recreation		1,725						-		
Community Library Serv (Cyber Cadet)		252	340	340	-	173	227	(54)	-23.6%	260
Provincial Library grant		2,700	2,789	2,789	213	1,896	1,859	36	1.9%	2,777
Small Town Rehab Grant		7,500	-	-	-	529	-	529	#DIV/0!	794
Thusong Centre Grant		1,250	-	750	-	-	500	(500)	-100.0%	-
Support Program Grant		350	-	-	-	-	-	-		-
Museum		151	166	166	30	289	111	178	161.2%	426
Cecil Emmett Sports Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
ZDM Tourism Grant		-	100	100	-	50	67			50
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		122,272	131,935	134,685	1,694	47,216	89,790	(42,574)	-47.4%	66,363
Capital expenditure of Transfers and Grants										

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description R thousands	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
National Government:		41,658	35,566	35,566	-	33,370	23,711	9,659	40.7%	35,566
Municipal Infrastructure Grant (MIG)		41,658	35,566	35,566	-	33,370	23,711	9,659	40.7%	35,566
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		41,658	35,566	35,566	-	33,370	23,711	9,659	40.7%	35,566
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		163,930	167,501	170,251	1,694	80,585	113,501	(32,915)	-29.0%	101,929

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description R thousands	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
-						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Sport and Recreation					-	
Provincial Library grant					-	
Small Town Rehab Grant					-	
Water Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration R thousands	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		14,819	16,390	15,533	1,733	10,807	10,355	452	4%	16,210
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cell phone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		14,819	16,390	15,533	1,733	10,807	10,355	452	4%	16,210
% increase	4		10.6%	4.8%						9.4%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		4,184	6,284	5,977	500	3,966	3,985	(18)	0%	5,949
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	905	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cell phone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,184	7,189	5,977	500	3,966	3,985	(18)	0%	5,949
% increase	4		71.8%	42.9%						42.2%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		73,915	69,006	68,945	6,399	45,617	45,963	(346)	-1%	68,426
Pension and UIF Contributions		647	15,485	15,053	1,223	9,662	10,035	(373)	-4%	14,493
Medical Aid Contributions		4,942	5,677	5,643	493	3,859	3,762	97	3%	5,788

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration R thousands	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Overtime		12,348	9,633	16,812	1,328	11,090	11,208	(118)	-1%	16,636
Performance Bonus		4,810	5,771	5,575	-	5,423	3,716	1,707	46%	5,430
Motor Vehicle Allowance		8,751	7,269	7,176	585	4,679	4,784	(106)	-2%	7,018
Cell phone Allowance		12,839	583	571	48	372	380	(9)	-2%	558
Housing Allowances		250	334	1,035	85	689	690	(1)	0%	1,035
Other benefits and allowances		-	2,703	4,017	34	1,792	2,678	(886)	-33%	2,688
Payments in lieu of leave		2,002	2,848	3,579	731	2,155	2,386	(231)	-10%	3,579
Long service awards		32	36	29	1	18	20	(2)	-9%	27
Post-retirement benefit obligations	2	2,052	3,636	5,402	1,765	3,584	3,601	(18)	0%	5,402
Sub Total - Other Municipal Staff		122,588	122,981	133,836	12,691	88,938	89,224	(286)	0%	131,079
% increase	4		0.3%	9.2%						6.9%
Total Parent Municipality		141,590	146,559	155,346	14,924	103,711	103,564	147	0%	153,238
Unpaid salary, allowances & benefits in arrears:			3.5%	9.7%						8.2%
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cell phone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration R thousands	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cell phone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cell phone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration R thousands	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		141,590	146,559	155,346	14,924	103,711	103,564	147	0%	153,238
% increase	4		3.5%	9.7%						8.2%
TOTAL MANAGERS AND STAFF		126,772	130,170	139,814	13,191	92,905	93,209	(304)	0%	137,028

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4,888	4,842	4,876	4,887	4,925	5,079	4,916	4,899	5,052	5,052	5,052	5,743	60,210	63,908	67,295
Property rates - penalties & collection charges		171	175	180	186	189	191	201	206	142	142	142	76	2,000	1,566	1,649
Service charges - electricity revenue		12,856	14,309	14,642	13,600	13,420	12,947	14,508	12,667	14,367	14,367	14,367	12,933	164,983	189,643	208,607
Service charges - water revenue		3,327	3,268	3,651	3,434	3,100	3,353	3,055	2,607	4,191	4,191	4,191	1,467	39,835	55,318	60,850
Service charges - sanitation revenue		2,024	2,011	2,026	1,988	1,928	1,980	1,928	1,827	2,057	2,057	2,057	2,142	24,025	27,153	29,869
Service charges - refuse		1,454	1,390	1,450	1,451	1,453	1,457	1,459	1,461	1,520	1,520	1,520	1,589	17,724	20,062	22,068
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		88	164	65	67	147	98	68	152	116	116	116	102	1,299	1,463	1,542
Interest earned - external investments		56	110	204	204	82	117	204	77	284	284	284	(55)	1,850	3,593	3,783
Interest earned - outstanding debtors		1	1	1	1	1	1	-	1	-	-	-	6	15	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		31	118	96	38	83	5	116	(624)	292	292	292	868	1,607	3,699	3,895
Licences and permits		398	353	331	411	318	230	403	357	378	378	378	280	4,215	4,576	4,823
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		44,456	4,729	11,221	6,578	35,117	-	-	-	66,650	-	-	0	168,751	134,357	135,340
Other revenue		260	13,124	673	159	184	683	154	175	139	139	139	(12,276)	3,552	1,498	1,600
Cash Receipts by Source		70,010	44,595	39,415	33,004	60,947	26,142	27,011	23,806	95,187	28,537	28,537	12,876	490,066	506,837	541,322
Other Cash Flows by Source																
Transfer receipts - capital		23,000	5,606	3,000	12,000	2,000	3,000	-	3,000	3,960	-	-	(0)	55,566	55,885	58,861
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		93,010	50,201	42,415	45,004	62,947	29,142	27,011	26,806	99,147	28,537	28,537	12,875	545,632	562,722	600,183

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description R thousands	Ref 1	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Payments by Type																
Employee related costs		9,189	9,368	11,005	10,668	15,706	10,532	10,553	10,695	10,564	10,564	10,564	15,236	134,642	134,255	141,539
Remuneration of councillors		1,239	1,237	1,237	1,237	1,216	1,237	1,710	1,733	1,366	1,366	1,366	590	15,533	17,502	18,430
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		408	19,198	16,825	11,099	11,459	9,666	10,790	9,657	12,867	12,867	12,867	17,648	145,350	163,161	172,135
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		430	841	2,464	1,814	1,345	727	4,889	(3,546)	4,000	3,210	7,000	1,500	24,673	-	-
Contracted services		2,560	2,330	1,924	3,253	2,479	4,013	3,707	763	2,941	2,941	2,941	8,721	38,574	37,317	39,329
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		1,291	1,420	1,410	1,214	1,242	1,356	1,167	1,184	3,271	3,271	3,271	24,320	44,417	38,054	40,111
General expenses		9,841	8,455	8,794	8,226	6,491	8,399	16,383	24,368	28,000	28,000	28,000	36,446	211,402	1,424,011	133,047
Cash Payments by Type		24,957	42,848	43,660	37,510	39,939	35,929	49,198	44,854	63,008	62,218	66,008	104,461	614,590	1,814,301	544,590
Other Cash Flows/Payments by Type																
Capital assets		4,454	12,334	15,829	6,736	1,030	7,878	1,987	(84)	1,000	1,000	2,000	1,402	55,566	55,885	58,861
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		29,411	55,181	59,489	44,246	40,969	43,807	51,185	44,770	64,008	63,218	68,008	105,863	670,156	1,870,186	603,451
NET INCREASE/(DECREASE) IN CASH HELD		63,599	(4,980)	(17,074)	759	21,978	(14,665)	(24,174)	(17,964)	35,139	(34,681)	(39,471)	(92,988)	(124,524)	(1,307,464)	(3,268)
Cash/cash equivalents at the month/year beginning:		36,608	100,207	95,226	78,152	78,911	100,889	86,224	62,049	44,085	79,224	44,543	5,072	36,608	(87,916)	(1,395,380)
Cash/cash equivalents at the month/year end:		100,207	95,226	78,152	78,911	00,889	86,224	62,049	44,085	79,224	44,543	5,072	(87,916)	(87,916)	(1,395,380)	(1,398,648)

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description R thousands	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue By Municipal Entity <i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity <i>Insert name of municipal entity</i>	-								-		
									-		
									-		
									-		
									-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity <i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
Total Capital Expenditure	3	-	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	5,622	5,622	9,729	9,729	5,622	(4,107)	-73.1%	14%
August	–	5,622	5,622	12,334	22,063	11,244	(10,819)	-96.2%	33%
September	–	5,622	5,622	15,859	37,922	16,865	(21,056)	-124.9%	56%
October	–	5,622	5,622	6,800	44,721	22,487	(22,234)	-98.9%	66%
November	–	5,622	5,622	1,043	45,765	28,109	(17,656)	-62.8%	68%
December	–	5,622	5,622	8,129	53,893	33,731	(20,163)	-59.8%	80%
January	–	5,622	5,622	2,159	56,052	39,352	(16,700)	-42.4%	83%
February	–	5,622	6,303	(84)		45,655	–		
March	–	5,622	6,303			51,958	–		
April	–	5,622	6,303			58,261	–		
May	–	5,622	6,303			64,563	–		
June	39,864	5,622	6,303			70,866	–		
Total Capital expenditure	39,864	67,461	70,866	55,969					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description R thousands	Ref 1	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		55,053	63,541	68,086	(22)	55,603	45,391	(10,212)	-22.5%	61,572
Infrastructure - Road transport		40,911	35,566	35,566	-	33,370	23,711	(9,659)	-40.7%	35,566
<i>Roads, Pavements & Bridges</i>		40,911	35,566	35,566	-	33,370	23,711	(9,659)	-40.7%	35,566
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		13,524	23,580	29,200	-	22,029	19,467	(2,562)	-13.2%	25,700
<i>Generation</i>		13,524	23,580	29,200	-	22,029	19,467	(2,562)	-13.2%	25,700
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	2,025	1,710	-	192	1,140	948	83.2%	287
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	2,025	1,710	-	192	1,140	948	83.2%	287
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		591	2,050	1,550	(22)	12	1,033	1,021	98.8%	18
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		591	2,050	1,550	(22)	12	1,033	1,021	98.8%	18
Infrastructure - Other		26	320	60	-	-	40	40	100.0%	-
<i>Waste Management</i>		26	320	60	-	-	40	40	100.0%	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		65	2,170	1,250	(15)	2	833	831	99.7%	4
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		17	50	50	(15)	1	33	32	96.3%	2
Libraries		30	50	50	-	1	33	32	96.7%	2
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	950	100	-	-	67	67	100.0%	-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2014/15	Budget Year							
		Audited Outcome	2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1									
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		17	1,120	1,050	-	-	700	700	100.0%	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		351	1,750	1,530	(46)	220	1,020	800	78.5%	313
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		236	700	700	(10)	103	467	364	77.9%	154
Furniture and other office equipment		116	1,050	830	(36)	117	553	437	78.9%	159
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description R thousands	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	55,469	67,461	70,866	(84)	55,825	47,244	(8,581)	-18.2%	61,888
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description R thousands	Ref 1	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-		-
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		-	-	-	-	-	-	-		-
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description R thousands	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<i>List sub-class</i>	1	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		13,650	22,069	21,931	(1,769)	8,271	14,620	6,349	43.4%	12,407
Infrastructure - Road transport		5,922	9,015	9,215	820	2,017	6,143	4,127	67.2%	3,025
<i>Roads, Pavements & Bridges</i>		5,922	9,015	9,215	820	2,017	6,143	4,127	67.2%	3,025
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		2,435	7,340	6,250	(227)	3,470	4,167	697	16.7%	5,205
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		1,549	6,340	5,250	(251)	2,570	3,500	930	26.6%	3,856
<i>Street Lighting</i>		886	1,000	1,000	24	899	667	(233)	-34.9%	1,349
Infrastructure - Water		3,311	3,404	4,356	(1,936)	1,411	2,904	1,493	51.4%	2,117
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		3,311	3,404	4,356	(1,936)	1,411	2,904	1,493	51.4%	2,117
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		1,982	1,810	1,910	(426)	1,374	1,273	(101)	-7.9%	2,061
<i>Reticulation</i>		1,982	1,810	1,910	(426)	1,374	1,273	(101)	-7.9%	2,061
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	500	200	-	-	133	133	100.0%	-
<i>Waste Management</i>		-	500	200	-	-	133	133	100.0%	-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		769	2,040	1,401	(106)	262	934	672	72.0%	393
Parks & gardens		93	250	200	(19)	8	133	125	93.8%	12
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		291	500	250	(57)	39	167	128	76.7%	58
Libraries		39	340	340	(2)	110	227	116	51.4%	165
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		313	780	476	(28)	75	317	243	76.5%	112
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		29	120	120	-	30	80	50	62.8%	45
Cemeteries		3	50	15	-	-	10	10	100.0%	-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		(0)
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		645	1,622	1,341	(1,671)	430	894	464	51.9%	638
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		176	100	100	21	29	67	38	56.5%	44
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		469	1,522	1,241	(1,692)	401	827	426	51.5%	594
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure		15,065	25,731	24,673	(3,546)	8,963	16,448	7,485	45.5%	13,437

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		62,259	18,917	88,979	15,589	26,624	59,319	32,696	55.1%	88,979
Infrastructure - Road transport		6,309	6,238	24,466	4,165	7,804	16,311	8,506	52.2%	24,466
<i>Roads, Pavements & Bridges</i>		6,309	6,238	24,466	4,165	7,804	16,311	8,506	52.2%	24,466
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		31,413	4,520	31,661	5,805	8,441	21,107	12,666	60.0%	31,661
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		31,413	4,520	31,661	5,805	8,441	21,107	12,666	60.0%	31,661
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		13,777	2,741	13,928	2,466	4,064	9,285	5,221	56.2%	13,928
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		13,777	2,741	13,928	2,466	4,064	9,285	5,221	56.2%	13,928
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		10,759	5,419	11,056	1,579	4,740	7,371	2,631	35.7%	11,056
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		10,759	5,419	11,056	1,579	4,740	7,371	2,631	35.7%	11,056
Infrastructure - Other		-	-	7,869	1,574	1,574	5,246	3,672	70.0%	7,869
<i>Waste Management</i>		-	-	7,869	1,574	1,574	5,246	3,672	70.0%	7,869
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		5,323	877	6,226	1,143	1,655	4,151	2,496	60.1%	6,226
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		5,283	835	6,184	1,139	1,627	4,122	2,496	60.5%	6,184
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		40	42	42	4	28	28	-		42
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

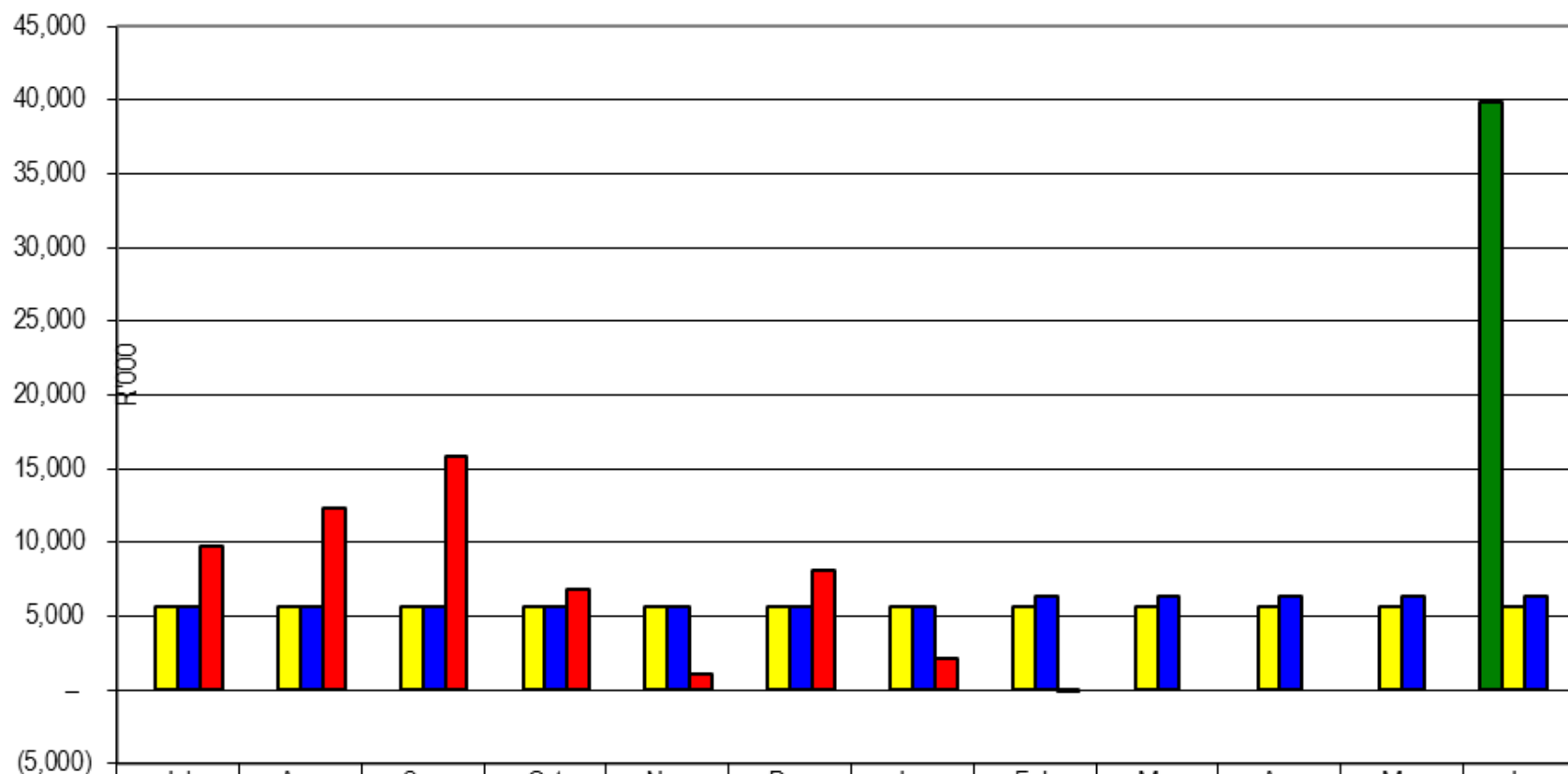
Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		2,378	2,199	8,883	1,520	2,803	5,922	3,120	52.7%	8,884
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		231	245	476	67	210	317	108	33.9%	476
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		1,964	1,736	4,126	623	1,635	2,750	1,115	40.5%	4,126
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		183	218	4,282	831	958	2,855	1,897	66.4%	4,283
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Depreciation		69,959	21,994	104,088	18,252	31,081	69,392	38,311	55.2%	104,089

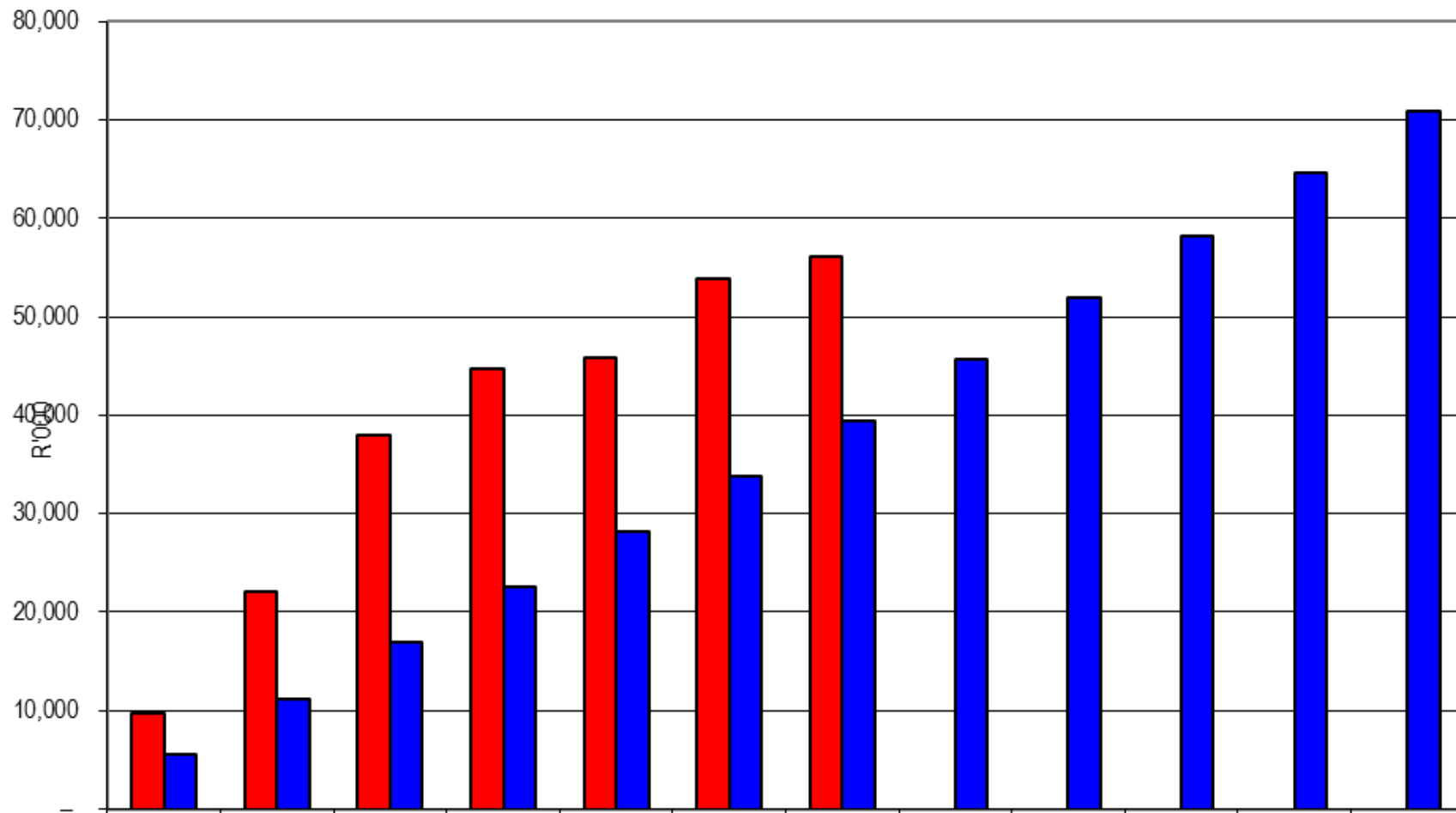
Charts

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ 2014/15	-	-	-	-	-	-	-	-	-	-	-	39,864
■ Original Budget	5,622	5,622	5,622	5,622	5,622	5,622	5,622	5,622	5,622	5,622	5,622	5,622
■ Adjusted Budget	5,622	5,622	5,622	5,622	5,622	5,622	5,622	6,303	6,303	6,303	6,303	6,303
■ Monthly actual	9,729	12,334	15,859	6,800	1,043	8,129	2,159	(84)	-	-	-	-

Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ YearTD actual	9,729	22,063	37,922	44,721	45,765	53,893	56,052	-	-	-	-	-
■ YearTD budget	5,622	11,244	16,865	22,487	28,109	33,731	39,352	45,655	51,958	58,261	64,563	70,866

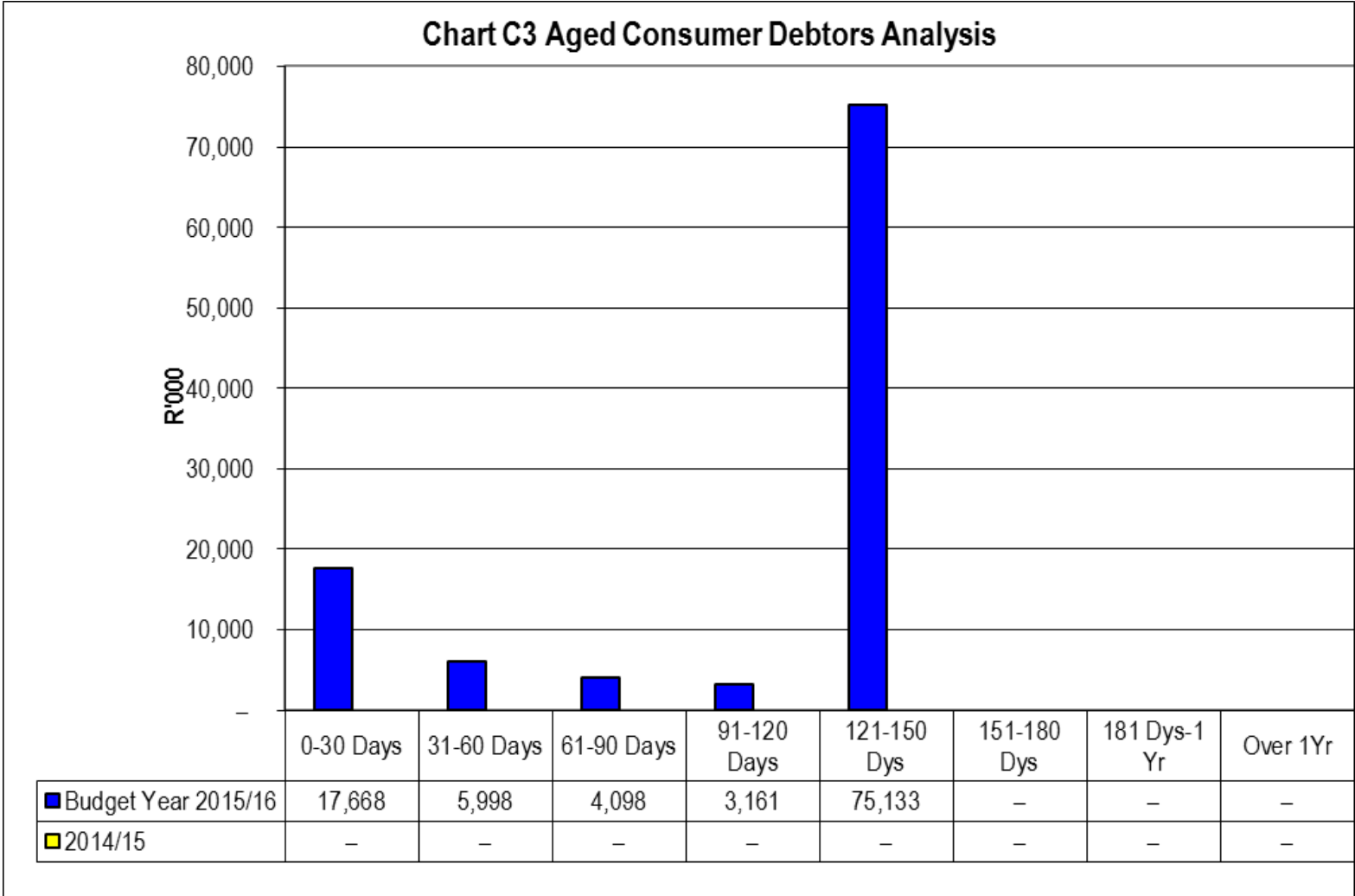
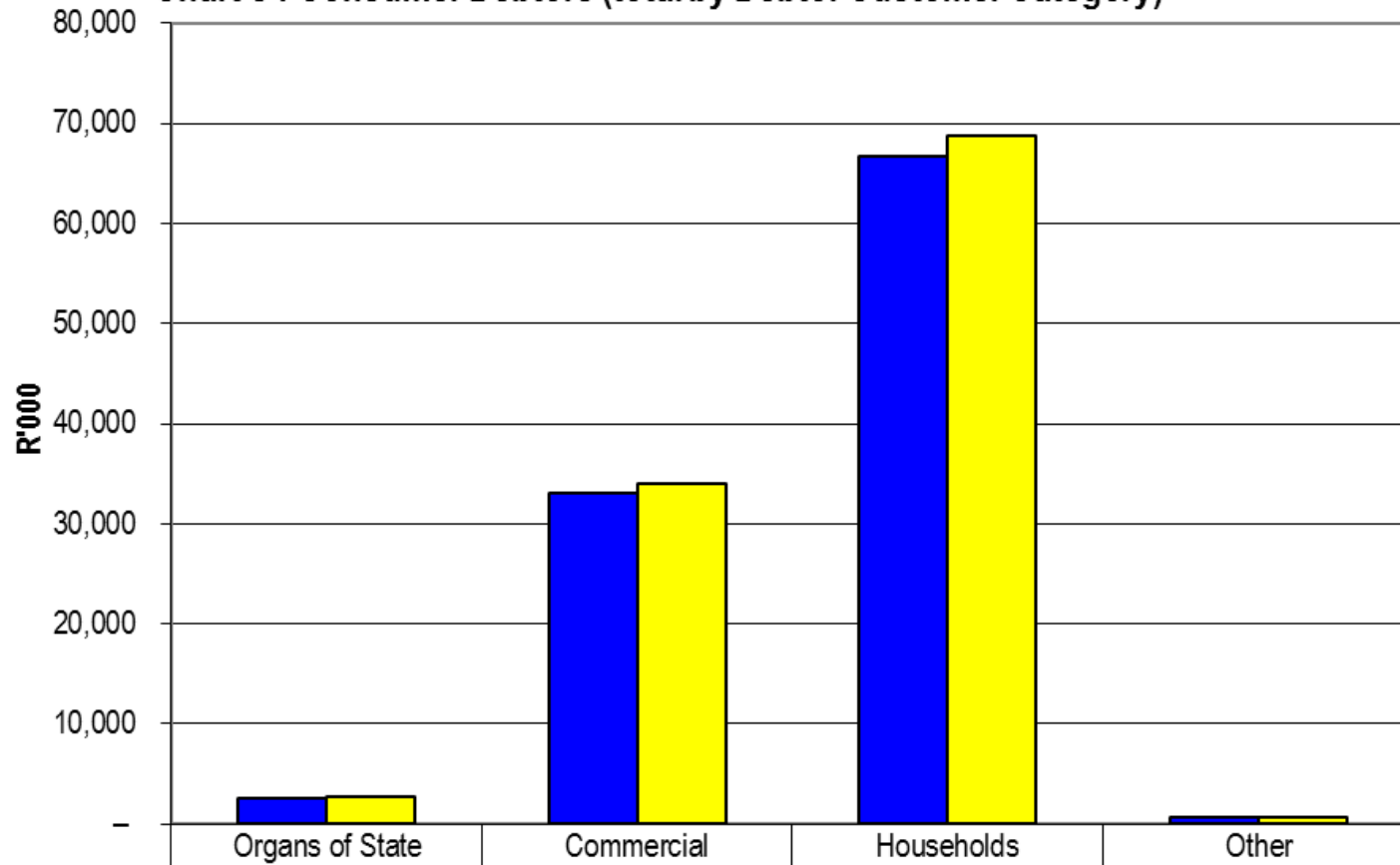
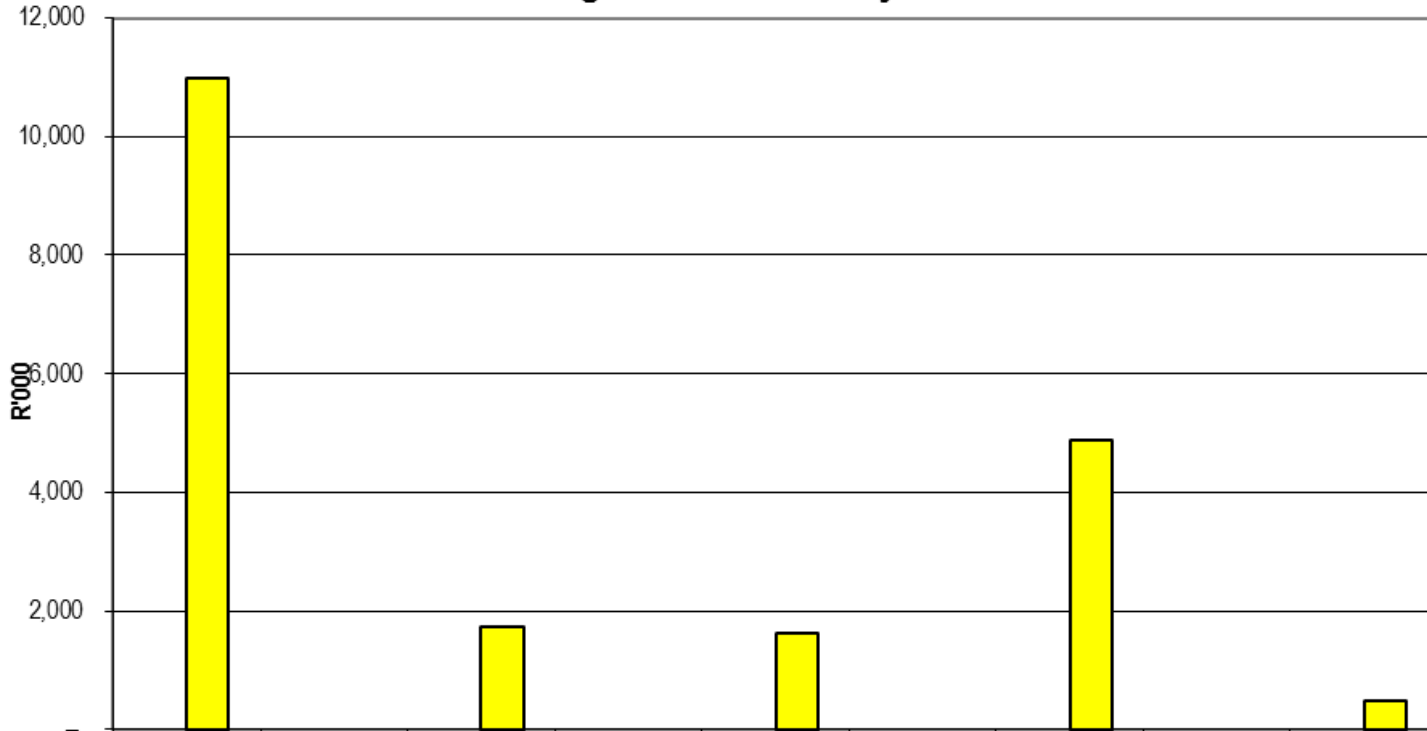


Chart C4 Consumer Debtors (total by Debtor Customer Category)



■ 2014/15	2,581	32,974	66,711	609
■ Budget Year 2015/16	2,661	33,994	68,775	628

Chart C5 Aged Creditors Analysis



Year	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2014/15	-	-	-	-	-	-	-	-	-
Budget Year 2015/16	10,993	-	1,737	-	1,634	-	4,891	-	470

ANNEXURE'S

- ♣ **Total Debtors**
- ♣ **Debtors per area**
- ♣ **Billing versus Payment**
- ♣ **Bank Reconciliation**
- ♣ **Investments**
- ♣ **Top 20 Creditors**
- ♣ **Overtime Report**
- ♣ **Subsistence & Travelling**
- ♣ **February 2016 Performance Report**
- ♣ **March 2016 Planning Report**

DEBTORS AGE ANALYSIS SUMMARY - FEB 2016

DESCRIPTION	CURRENT	30 DAYS	TOTAL
Water	R -982.39	R 1,994,852.82	R 1,993,870.43
Avail. Water	R 229.06	R 396,781.80	R 397,010.86
Deposit	R -600.00	R 749.07	R 149.07
SUB TOTAL			R 2,391,030.36

60 DAYS	90 DAYS
R 1,214,358.32	R 1,087,193.49
R 210,989.03	R 180,578.22
R -516.72	R -3,068.04
R 1,424,830.63	R 1,264,703.67

120 DAYS	150+ DAYS	TOTAL
R 395,144.67	R 8,521,543.93	13,212,110.84
R 166,549.74	R 4,259,835.74	5,214,963.59
R 562.66	R 69,416.35	66,543.32
R 562,257.07	R 12,850,796.02	R 18,493,617.75

Elect	R -2,678.40	R 5,263,180.19	R 5,260,501.79
Avail. Elec.	R -	R -	R -
Demand	R 1,267.35	R 1,788,422.62	R 1,789,689.97
Dep.	R -1,096.87	R 9,564.50	R 8,467.63
SUB TOTAL			R 7,058,659.39

R 655,999.01	R 217,400.35
R -	R -
R 192,099.32	R 64,437.85
R -25,574.80	R -22,319.74
R 822,523.53	R 259,518.46

R 143,536.70	R 1,478,564.28	7,756,002.13
R -	R -	-
R 60,999.05	R 1,146,295.49	3,253,521.68
R -1,869.99	R 114,114.03	72,817.13
R 202,665.76	R 2,738,973.80	R 11,082,340.94

Rates	R 1,454.06	R 3,391,298.71	R 3,392,752.77
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R 1,387,692.79	R 955,644.98
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R 911,731.47	R 24,025,652.76	30,673,474.77
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Adjustments	R 10,500.39	R 56,957.47	R 67,457.86
Service Chgs	R -	R -	R -
Sewerage	R 746.70	R 320,980.29	R 321,726.99
Refuse	R -956.91	R 1,163,505.32	R 1,162,548.41
Avail. Sewer	R -422.27	R 1,230,482.09	R 1,230,059.82
VAT	R 9,036.20	R 1,746,349.94	R 1,755,386.14
Interest	R -	R 214,390.39	R 214,390.39
Old Debt	R -	R -	R -
Penalties	R -	R 302,740.75	R 302,740.75
Coll Fees	R -	R -	R -
Legal fees	R 8,151.77	R 18,175.18	R 26,326.95
Sundry Charge	R 20,855.62	R 4,385.22	R 25,240.84
Indigent sup	R -	R -2,576.60	R -2,576.60

R -	R -3,498.79
R -	R -
R 83,257.01	R 53,040.29
R 526,203.47	R 433,313.55
R 692,229.18	R 570,380.04
R 563,207.62	R 377,626.60
R 198,898.48	R 196,621.52
R -	R -
R 447,267.32	R 20,000.00
R -	R -
R 16,466.29	R -
R 4,471.15	R 2,221.28
R -1,594.11	R -861.47

R 2,784.06	R 253,068.78	319,811.91
R -	R 419,928.05	419,928.05
R 32,658.52	R 292,327.45	783,010.26
R 394,215.10	R 9,151,801.76	11,668,082.29
R 516,762.77	R 12,101,616.28	15,111,048.09
R 262,226.12	R 5,654,771.48	8,613,217.96
R 182,638.64	R 5,698,665.67	6,491,214.70
R -	R 2,474.47	2,474.47
R 97,343.66	R 5,083,214.90	5,950,566.63
R -	R 58,917.98	58,917.98
R 49,417.08	R 504,872.76	597,083.08
R 16.15	R 16,073.88	48,023.30
R -530.75	R 1,029.91	(4,533.02)

DEBTORS AGE ANALYSIS SUMMARY - FEB 2016

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Agreements	R -	R 19,219.51	R 19,219.51	R 11,011.59	R 10,735.61	R 10,073.89	R 249,810.13	300,850.73
Receipts	R -114,592.39	R -181,991.57	R -296,583.96	R -176,196.34	R -41,547.24	R -63,474.23	R -3,971,485.51	(4,549,287.28)
SUB TOTAL			R 4,825,937.10	R 2,365,221.66	R 1,618,031.39	R 1,484,131.01	R 35,517,087.99	R 45,810,409.15
SUB TOTAL			R 17,668,379.62	R 6,000,268.61	R 4,097,898.50	R 3,160,785.31	R 75,132,510.57	R 106,059,842.61
SUNDRY DEBTORS	R 4,438,194.62	R 56,696.43	R 4,494,891.05	R 63,311.94	R 64,631.12	R 19,970.40	R 3,885,783.25	R 8,528,587.76
TOTAL DEBTORS			R 22,163,270.67	R 6,063,580.55	R 4,162,529.62	R 3,180,755.71	R 79,018,293.82	R 114,588,430.37
ADD BACK RECEIPTS			R 296,583.96	R 176,196.34	R 41,547.24	R 63,474.23	R 3,971,485.51	R 4,549,287.28
TOTAL DEBTORS EXCLUDING RECEIPTS			R 21,866,686.71	R 5,887,384.21	R 4,120,982.38	R 3,117,281.48	R 75,046,808.31	R 110,039,143.09

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

February 2016

Debtors Outstanding

Current	-R 69,088.08
30 days	R 17,737,467.70
60 days	R 6,000,268.61
90 days	R 4,097,898.50
more than 90 days agreements	R 78,293,295.88
TOTAL	R 106,059,842.61

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	319,811.91	67,457.86	252,354.05
Consumers deposit: Electricity	72,817.13	-17,107.17	89,924.30
Consumers deposit: Water	66,543.32	-367.65	66,910.97
Penalties	5,950,566.63	750,008.07	5,200,558.56
Collection charges	58,917.98	-	58,917.98
Legal Fees	597,083.08	42,793.24	554,289.84
Electricity	11,009,523.81	7,898,290.09	3,111,233.72
Water	18,427,074.43	3,816,228.64	14,610,845.79
Refuse	11,668,082.29	1,688,751.88	9,979,330.41
Sewerage	15,894,058.35	2,327,273.00	13,566,785.35
Rates	30,673,474.77	4,780,445.56	25,893,029.21
Interest	6,491,214.70	413,288.87	6,077,925.83
Service charges	419,928.05	-	419,928.05
Sundry Charges	48,023.30	29,711.99	18,311.31
Old debt	2,474.47	-	2,474.47
Indigent	-4,533.02	-4,170.71	-362.31
VAT	8,613,217.96	2,318,593.76	6,294,624.20
Agreements old debt	300,850.73	30,231.10	270,619.63
Receipts	-4,549,287.28	-472,780.30	-4,076,506.98
TOTALS	106,059,842.61	23,668,648.23	82,391,194.38
Sundry Debtors	3,980,675.72	180,631.73	3,800,043.99
TOTAL INCL S/DEBTORS	110,040,518.33	23,849,279.96	86,191,238.37
ALLOCATION PER AREA			
Vryheid	Ward A	28,200,812.77	14,487,400.40
		14,487,400.40	13,713,412.37

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

February 2016

Debtors Outstanding

Bhekuzulu	Ward B	21,254,314.34	2,937,469.07	18,316,845.27
eMondlo	Ward C	14,553,139.05	1,404,494.80	13,148,644.25
Hlobane	Ward D	980,019.20	157,804.50	822,214.70
Thuthukani	Ward E	5,154,396.11	293,606.32	4,860,789.79
Vaalbank	Ward F	340,798.43	78,876.10	261,922.33
Louwsburg	Ward G	5,857,196.73	254,246.34	5,602,950.39
Coronation	Ward H	6,390,734.70	373,281.98	6,017,452.72
Nkongolwane	Ward I	-	-	-
Farms	Ward J	22,440,497.56	3,642,424.32	18,798,073.24
Vryheid East		887,933.72	39,044.40	848,889.32
TOTAL		106,059,842.61	23,668,648.23	82,391,194.38

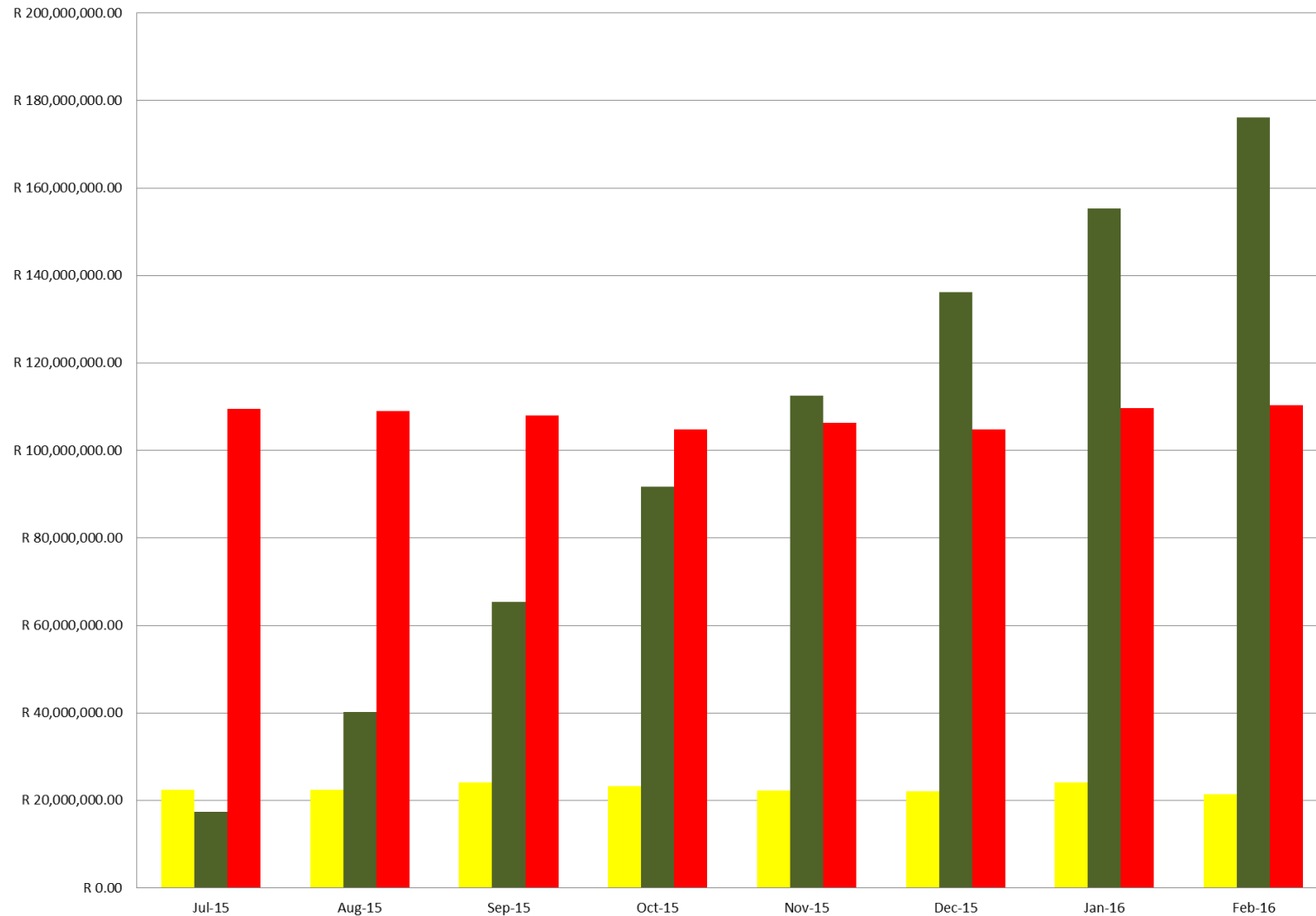
Consumers Balance Report

	Active DT	Active CR	Closed DT
Ward A - Vryheid	28,200,812.77		
Ward B - Bhekuzulu	21,254,314.34		
Ward C - eMondlo	14,553,139.05		
Ward D - Hlobane	980,019.20		
Ward E - Thuthukani	5,154,396.11		
Ward F - Vaalbank	340,798.43		
Ward G - Louwsburg	5,857,196.73		
Ward H - Coronation	6,390,734.70		
Ward I - Nkongolwane	-		
Ward J - Farms	22,440,497.56		
Vryheid East	887,933.72		
TOTAL	106,059,842.61		

BILLING VERSUS PAYMENTS - FEBRUARY 2016

MONTH	DATE Billing	Monthly Billing	Total Billing to date	Actual cash Received	Bad debt written off	PERIOD	Actual cash Received to date	Total consumer Outstanding balance	% YTD Colections	% Monthly Colections
<i>Balance carried over from 30/06/2015</i>				<i>R 104,432,020.26</i>						
Jul-15	20/07/2015	R 22,457,757.18	R 22,457,757.18	R 17,445,788.50	R 0.00	01/07/2015 TO 21/07/2015	R 17,445,788.50	R 109,443,988.94	77.68	77.68
Aug-15	22/08/2015	R 22,461,754.66	R 44,919,511.84	R 22,819,627.09	R 0.00	22/07/2015 To 21/08/2015	R 40,265,415.59	R 109,086,116.51	89.64	101.59
Sep-15	21/09/2015	R 24,045,358.86	R 68,964,870.70	R 25,049,095.94	R 0.00	22/08/2015 To 21/09/2015	R 65,314,511.53	R 108,082,379.43	94.71	104.17
Oct-15	20/10/2015	R 23,219,342.48	R 92,184,213.18	R 26,419,373.33	R 0.00	22/09/2015 To 20/10/2015	R 91,733,884.86	R 104,882,348.58	99.51	113.78
Nov-15	19/11/2015	R 22,264,028.79	R 114,448,241.97	R 20,879,543.80	R 0.00	21/10/2015 To 19/11/2015	R 112,613,428.66	R 106,266,833.57	98.40	93.78
Dec-15	18/12/2015	R 22,059,459.67	R 136,507,701.64	R 23,584,408.08	R 0.00	20/11/2015 To 18/12/2015	R 136,197,836.74	R 104,741,885.16	99.77	106.91
Jan-16	20/01/2016	R 24,103,269.45	R 160,610,971.09	R 19,097,779.22	R 0.00	19/12/2015 To 20/01/2016	R 155,295,615.96	R 109,748,265.62	96.69	79.23
Feb-16	19/02/2016	R 21,440,316.92	R 182,051,288.01	R 20,775,686.28	R 0.00	21/01/2016 to 19/02/2016	R 176,071,302.24	R 110,412,896.26	96.72	96.90
TOTALS				R 176,071,302.24	R 0.00				YTD	96.72
				R 176,071,302.24						

BILLING VERSUS PAYMENT - FEBRUARY 2016



	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
■ Total Billing to date	R 22,457,757.18	R 22,461,754.66	R 24,045,358.86	R 23,219,342.48	R 22,264,028.79	R 22,059,459.67	R 24,103,269.45	R 21,440,316.92
■ Actual cash Received to date	R 17,445,788.50	R 40,265,415.59	R 65,314,511.53	R 91,733,884.86	R 112,613,428.66	R 136,197,836.74	R 155,295,615.96	R 176,071,302.24
■ Total consumer Outstanding balance	R 109,443,988.94	R 109,086,116.51	R 108,082,379.43	R 104,882,348.58	R 106,266,833.57	R 104,741,885.16	R 109,748,265.62	R 110,412,896.26

AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 29 FEBRUARY 2016

BANK RECONCILIATION NEDBANK

Balance as per Cashbook as at 31 JANUARY 2016	R	3,569,217.82
Plus : Income	R	27,385,395.11
	R	30,954,612.93
Less: Expenditure	R	-25,389,883.16
	R	5,564,729.77
LESS: Journals	R	-93,398.92
		5,471,330.85
Balance as per Cashbook as at 29 FEBRUARY 2016	R	5,471,330.85
Bank statement balance as at 29 FEBRUARY 2016	R	5,999,289.88
less: O/S Cheques not through bank	R	-33,918.32
Less : Journals	R	-
Plus: Deposits in transit	R	347,462.55
Less: Income not in Cash Book	R	-865,372.60
Plus: Expenditure not in Cash Book	R	23,869.34
Sundries	R	-
		5,471,330.85
Difference	R	-

AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 29 FEBRUARY 2016

BANK RECONCILIATION ABSA

Balance as per Cashbook as at 31 JANUARY 2016	R	1,204,820.54
Plus : Income	R	1,204,820.54
Less: Expenditure	R	1,204,820.54
Less: Journals	R	-297,004.24
Balance as per Cashbook as at 29 FEBRUARY 2016	R	907,816.30
Bankstatement balance as at 29 FEBRUARY 2016	R	1,331,893.38
less: O/S Cheques not through bank	R	-
Less : Journals	R	-
Plus: Deposits in transit	R	-
Less: Income not in Cash Book	R	-424,077.08
Plus: Expenditure not in Cash Book	R	-
Sundries	R	-
	R	907,816.30
Difference	R	-

RECONCILIATION STATEMENT

INVESTMENT REGISTER – FEB 2016

VOTES LEDGER		OPENING	ADDITIONS/ SUBTRACTIONS	BALANCE	INTEREST RECEIVED
SIMS	997703426	8.18	-	8.18	0.00
ABSA NOTICE DEPOSIT	997703424	933,159.80	792.55	933,952.35	792.55
ABSA GUARANTEE ESKOM	997703435	1,489,830.00	0.00	1,489,830.00	0.00
ABSA CALL	997703439	68,801.07	233.08	69,034.15	233.08
ABSA CALL	997703433	544,221.01	1,982.31	546,203.32	1,982.31
ABSA CALL	997703441	782,893.11	3,024.33	785,917.44	3,024.33
ABSA CALL	997703440	2,307,974.61	8,915.74	2,316,890.35	8,915.74
STANDARD BANK	997703404	1,037,287.48	10,270.26	1,047,557.74	10,270.26
INVESTEC	997703407	0.00	0.00	0.00	0.00
STANDARD BANK	997703443	51,653.21	468.77	52,121.98	468.77
NEDBANK	997703409	5,404,047.55	0.00	5,404,047.55	0.00
FIRST NATIONAL	997703405	0.00	0.00	0.00	0.00
		12,619,876.02	25,687.04	12,645,563.06	25,687.04

INVESTMENT REGISTER

SIMS	MUNVRY	8.18	-	8.18	0.00
ABSA NOTICE DEPOSIT	9061060389	933,159.80	792.55	933,952.35	792.55
ABSA GUARANTEE ESKOM	5598098427	1,489,830.00	0.00	1,489,830.00	0.00
ABSA CALL	9122861337	68,801.07	233.08	69,034.15	233.08
ABSA CALL	9195460586	544,221.01	1,982.31	546,203.32	1,982.31
ABSA CALL	9229810534	782,893.11	3,024.33	785,917.44	3,024.33
ABSA CALL	9229810136	2,307,974.61	8,915.74	2,316,890.35	8,915.74
STANDARD BANK	068461763-003	1,037,287.48	10,270.26	1,047,557.74	10,270.26
INVESTEC	1100471224451	0.00	0.00	0.00	0.00
STANDARD BANK	068461763-005	51,653.21	468.77	52,121.98	468.77
NEDBANK	037165020780	5,404,047.55	0.00	5,404,047.55	0.00
FIRST NATIONAL	74355032547	0.00	0.00	0.00	0.00
		12,619,876.02	25,687.04	12,645,563.06	25,687.04

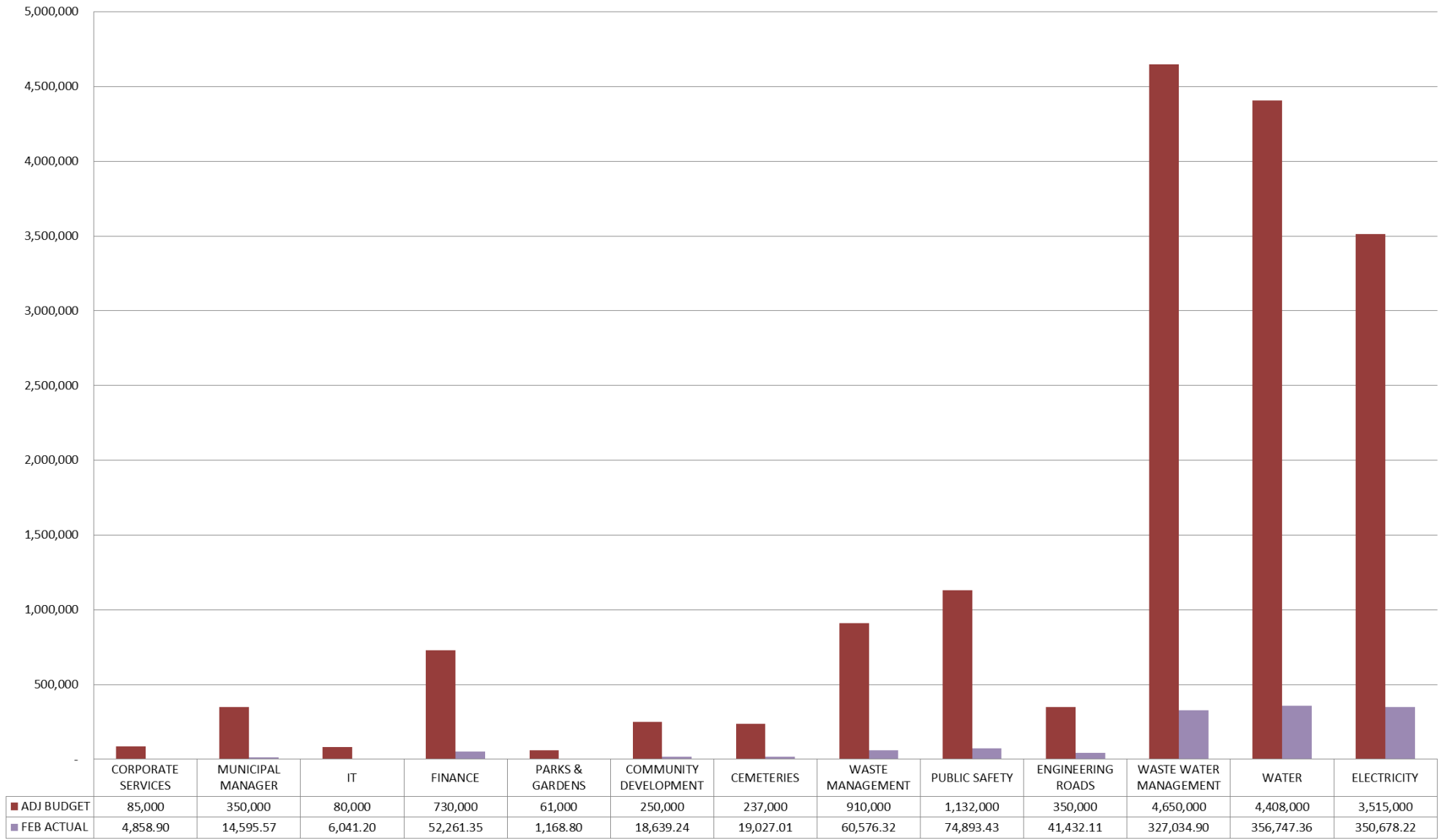
TOP 20 CREDITORS FEBRUARY 2016

DATE	BENEFICIARY	AMOUNT	
Feb-16	ESKOM	R	10,992,697.95
Feb-16	AQUA TRANSPORT AND PLANT	R	1,516,858.35
Feb-16	SHAKAMAN CONSULTING	R	668,601.00
Feb-16	QUANTUM LEAP INVESTMENTS 224	R	574,171.26
Feb-16	NEDBANK FLEET	R	240,175.64
Feb-16	ACTOM ELETRICAL PRODUCTS	R	210,748.35
Feb-16	BJM PLANT HIRE	R	177,156.00
Feb-16	BIGEN AFRICA SERVICES	R	158,008.46
Feb-16	RHEOCHEM(PTY)LTD	R	141,786.36
Feb-16	AMAVOVOKAMKHIZE	R	86,886.53
Feb-16	MUNICIPAL INCORP	R	84,861.85
Feb-16	SOUTH AFRICAN POST OFFICE	R	82,742.44
Feb-16	UNIVERSITY OF KWAZULU NATAL	R	75,000.00
Feb-16	UNO SEWING MACHINERY	R	69,517.20
Feb-16	GARDEN COURT MARINE PARADE	R	62,535.84
Feb-16	CHRIS VERMAAK	R	60,200.58
Feb-16	SABC AIRTIME SALES	R	49,430.40
Feb-16	VODACOM SERVICE PROVIDER	R	48,646.04
Feb-16	IZETHEMBISO ZENKOSI	R	36,400.00
Feb-16	PPD ENGINEERING AND	R	34,311.72
TOTAL		R	15,370,735.97
<u>Creditors age analysis</u>			
	Bulk Electricity	R	10,992,697.95
	Bulk Water	R	-
	PAYE Deductions	R	1,736,574.17
	VAT	R	-
	Pensions/Retirement	R	1,633,855.72
	Loan Repayment	R	-
	Trade Creditors	R	4,891,400.42
	Auditor-General	R	-
	Other	R	470,444.32
		R	19,724,972.58
<u>Cash flow Expenditure</u>			
	Salaries, Wages & Allowances	R	10,692,015.52
	Cash & Creditor Payments	R	4,891,400.42
	Capital Payments	R	86,886.53
	Housing	R	-
	Investments made	R	-
	External loans repaid	R	-
	Statutory payments (incl vat)	R	-
	Other payments	R	470,444.32
		R	16,140,746.79

OVERTIME REPORT - FEBRUARY 2016

	TOTAL BUDGET	ADJ BUDGET	EST ACTUAL	YTD VARIANCE	PRORATA BUDGET	YTD ACTUAL	YTD VARIANCE	MTH BUDGET	FEB ACTUAL	MTD VARIANCE
CORPORATE SERVICES	70,000	85,000	79,880.24	5,119.76	56,666.67	53,253.49	3,413.18	7,083.33	4,858.90	2,224.43
MUNICIPAL MANAGER	300,000	350,000	325,091.16	24,908.84	233,333.33	216,727.44	16,605.89	29,166.67	14,595.57	14,571.10
IT	80,000	80,000	75,268.05	4,731.95	53,333.33	50,178.70	3,154.63	6,666.67	6,041.20	625.47
FINANCE	500,000	730,000	713,867.40	16,132.60	486,666.67	475,911.60	10,755.07	60,833.33	52,261.35	8,571.98
PARKS & GARDENS	55,000	61,000	54,382.76	6,617.25	40,666.67	36,255.17	4,411.50	5,083.33	1,168.80	3,914.53
COMMUNITY DEVELOPMENT	150,000	250,000	241,978.70	8,021.30	166,666.67	161,319.13	5,347.54	20,833.33	18,639.24	2,194.09
CEMETERIES	140,000	237,000	235,127.33	1,872.68	158,000.00	156,751.55	1,248.45	19,750.00	19,027.01	722.99
WASTE MANAGEMENT	500,000	910,000	886,670.67	23,329.33	606,666.67	591,113.78	15,552.89	75,833.33	60,576.32	15,257.01
PUBLIC SAFETY	920,000	1,132,000	1,102,845.02	29,154.98	754,666.67	735,230.01	19,436.66	94,333.33	74,893.43	19,439.90
ENGINEERING ROADS	270,000	350,000	358,551.56	-8,551.55	233,333.33	239,034.37	-5,701.04	29,166.67	41,432.11	-12,265.44
WASTE WATER MANAGEMENT	2,500,000	4,650,000	4,536,150.51	113,849.49	3,100,000.00	3,024,100.34	75,899.66	387,500.00	327,034.90	60,465.10
WATER	2,100,000	4,408,000	4,391,969.39	16,030.62	2,938,666.67	2,927,979.59	10,687.08	367,333.33	356,747.36	10,585.97
ELECTRICITY	2,000,000	3,515,000	3,600,509.15	-85,509.14	2,343,333.33	2,400,339.43	-57,006.10	292,916.67	350,678.22	-57,761.55
TOTAL OVERTIME	9,633,000	16,812,050.00	16,635,616.76	176,433.25	11,208,033.33	11,090,411.17	117,622.16	1,401,004.17	1,327,954.41	73,049.76

OVERTIME REPORT - FEBRUARY 2016



OVERTIME REPORT - FEBRUARY 2016

	DEPT	E/CODE			EMPLOYEE NAME	FEB
1	WATER	S099108	MR	S	J PRINSLOO	36,729.28
2	ELECTRICITY	S029053	MR	E	J FRANZSEN	22,632.11
3	ELECTRICITY	S021033	MR	O	Z MAHLABA	21,710.33
4	ELECTRICITY	S021412	MR	T	N MAGWAZA	19,305.15
5	SANITATION	S090145	MR	P	O ELLIS	19,066.14
6	SANITATION	S774543	MR	D	M DLUDLU	18,428.35
7	WATER	S024548	MR	B	P KHANYILE	17,587.32
8	SANITATION	S774679	MR	M	P XABA	15,933.18
9	ELECTRICITY	S028014	MR	C	G DLAMINI	15,817.66
10	ROADS	S021148	MR	N	F LEMBETHE	15,485.64
11	ELECTRICITY	S098070	MR	B	M KHANYILE	15,463.25
12	SANITATION	S774582	MR	J	M MALINGA	15,384.51
13	SOLID WASTE	S020505	MR	S	NDABA	15,258.94
14	ELECTRICITY	S028021	MR	C	D MNGOMEZULU	15,154.00
15	WATER	S190173	MR	P	M TSHABALALA	14,510.00

OVERTIME REPORT - FEBRUARY 2016

DEPT	E/CODE	EMPLOYEE NAME			DEC	JAN	FEB	TOTAL
CORPORATE	S027034	MR	B	R MTHOMBENI	759.72		2,230.46	14,941.25
CORPORATE	S021007	MS	N	T MDHLALOSE				12,830.28
CORPORATE	S028073	MS	F	D MAZIBUKO			2,111.88	2,111.88
CORPORATE	S029297	MR	M	R KUNENE			516.56	1,282.95
MUN MGR	S021414	MR	W	L NDLOVU		5,937.45	2,374.98	46,880.85
MUN MGR	S021155	MR	M	E KHABA		6,132.92	2,960.72	46,377.52
MUN MGR	S021169	MR	J	B SHABALALA	7,701.48		3,459.21	46,110.93
MUN MGR	S021425	MR	A	S MAGUBANE	9,874.11	8,834.73		36,716.39
MUN MGR	S021501	MR	S	S MTSHALI	6,619.16	5,239.85	5,800.66	34,036.52
MUN MGR	S026135	MS	Q	GE BEHABETU				6,568.42
MUN MGR	S024650	MS	V	CLOTHIER				5,153.09
MUN MGR	S722437	MS	D	T SHWALA				1,085.30
MUN MGR	S027309	MR	S	E MKHWANAZI				366.84
IT	S722083	MS	F	SPANGENBERG	6,343.26	6,343.26	6,041.20	50,178.70
HR	S096019	MS	T	J MCHUNU		8,155.61		8,835.25
HR	S026182	MS	S	T MKHIZE				1,892.97
HR	S028221	MR	M	MW KHUMALO				1,529.19
FINANCE	S025069	MR	M	C NTOMBELA	11,080.64	12,599.76	10,633.84	86,714.10
FINANCE	S910179	MR	A	MULLER	6,709.57	3,335.83	4,459.90	52,500.52
FINANCE	S774327	MR	B	P MBATHA	5,100.33	5,242.73	7,844.67	42,054.20
FINANCE	S722100	MS	D	M DU PREEZ	5,811.97	4,089.12	6,120.71	39,947.19
FINANCE	S773428	MS	N	E MADLANZI	3,970.81	6,150.22	4,806.77	37,732.93
FINANCE	S096555	MR	E	E SHABALALA	3,956.40	3,532.50	989.10	29,976.99
FINANCE	S773242	MR	B	BUTHELEZI	2,916.69	4,736.88		25,679.33
FINANCE	S024097	MR	J	D NDWANDWE	2,730.85	4,149.53	2,658.94	24,619.43
FINANCE	S021038	MS	S	N NDIMA	3,067.92	1,853.54	2,428.77	21,472.78

OVERTIME REPORT - FEBRUARY 2016

DEPT	E/CODE	EMPLOYEE NAME			DEC	JAN	FEB	TOTAL
FINANCE	S027027	MS	N	P NKOSI	2,994.47	1,997.04		17,856.65
FINANCE	S026167	MR	V	MDLALOSE				15,905.95
FINANCE	S021511	MS	Z	MALUNGA	3,156.19		3,570.23	15,252.40
FINANCE	S774454	MR	Z	M NGCOBO	1,382.84	3,012.77	1,133.08	14,605.20
FINANCE	S093025	MS	P	SMALL	856.21	1,245.40	2,163.88	14,269.84
FINANCE	S094131	MS	L	VAN WYK				10,760.80
FINANCE	S021404	MS	C	S THUNGO			3,501.81	8,248.91
FINANCE	S027242	MR	N	S ZULU				4,868.12
FINANCE	S021405	MS	N	P ZWANE				4,733.23
FINANCE	S324003	MR	J	M MCHUNU				4,509.60
FINANCE	S021401	MR	M	MW DLAMINI				4,354.59
FINANCE	S774408	MS	M	N MTHIMKHULU				3,733.24
FINANCE	S021511	MS	S	E SIGUDO				3,237.64
FINANCE	S029072	MS	P	N NTSHANGASE	124.60	46.96	1,726.25	2,680.58
FINANCE	S774053	MR	H	C BURE	156.38	1,027.64	223.40	2,373.25
FINANCE	S026383	MR	S	DK SINGO		358.28		358.28
MUSEUM	S028336	MR	M	S MDLULI				7,348.89
PARKS ADM	S190311	MR	J	B KHUMBUZA		863.46		19,904.31
PARKS ADM	S019321	MS	M	NKOSI	2,512.92	2,181.76	1,168.80	16,350.86
HALLS & REC	S097189	MR	J	PJ OOSTHUIZEN	10,477.46	14,386.96	12,152.96	93,188.50
HALLS & REC	S027203	MR	M	C NDABA	8,489.20		5,629.68	35,968.89
HALLS & REC	S024121	MS	M	T SIBIYA	2,998.20			10,521.21
HALLS & REC	S097052	MS	J	Z MBATHA	2,998.20			8,379.63
HALLS & REC	S020015	MR	P	M ZULU	1,499.10		856.60	6,576.19
HALLS & REC	S773394	MR	S	P NDABAI		614.04		5,963.16
HALLS & REC	S021319	MR	B	P MKHONZA		2,142.72		2,142.72
HALLS & REC	S020568	MS	A	T SHABANGU				721.55

OVERTIME REPORT - FEBRUARY 2016

DEPT	E/CODE	EMPLOYEE NAME			DEC	JAN	FEB	TOTAL
CEMETERY	S020142	MR	A	L SLABBERT	2,800.62	6,471.58	3,784.60	29,838.20
CEMETERY	S029274	MR	M	D ZWANE	2,123.32	3,214.20	3,954.44	18,432.16
CEMETERY	S029273	MR	S	D ZULU	2,123.32	3,214.20	1,948.00	17,628.22
CEMETERY	S026230	MR	V	J XABA	2,415.52	2,824.60	1,948.00	17,238.62
CEMETERY	S097069	MR	P	D MTSHALI	2,123.32	3,506.40	4,363.52	17,185.44
CEMETERY	S020551	MR	S	S MDLALOSE	1,558.40			14,493.36
CEMETERY	S029271	MR	B	V MYEZA	2,998.20		1,177.85	13,478.01
CEMETERY	S029270	MR	M	S MTHEMBU	2,415.52	2,045.40	584.40	11,945.32
CEMETERY	S029272	MR	B	M NTSHANGASE	1,149.32	1,363.60	1,266.20	8,813.92
CEMETERY	S017429	MR	J	MHLUNGU	974.00	681.80		8,282.70
LIBRARY	S021144	MS	C	S MBATHA	779.54			7,504.36
LIBRARY	S021143	MR	V	F MADELA				4,156.94
LIBRARY	S097171	MR	K	S DLAMINI				575.64
SOLID WASTE	S020505	MR	S	NDABA	16,737.78	25,711.65	15,258.94	99,980.93
SOLID WASTE	S024192	MR	A	N MBATHA	5,649.20	8,551.72	4,714.16	46,698.75
SOLID WASTE	S7722332	MR	C	N XULU	5,357.00	8,279.00	7,636.16	43,462.16
SOLID WASTE	S021209	MS	G	Z NDLELA	3,272.64	10,908.80	4,363.52	39,283.36
SOLID WASTE	S021210	MR	T	E SITHOLE	5,515.02	5,351.67	2,461.38	23,627.96
SOLID WASTE	S029263	MS	P	P NDWANDWE	4,363.52	7,792.00	4,363.52	21,953.96
SOLID WASTE	S021301	MR	P	BS MDLALOSE	5,142.72	4,227.16	1,168.80	20,977.36
SOLID WASTE	S028165	MR	P	XHAKAZA	2,493.44	3,506.40	1,168.80	16,769.68
SOLID WASTE	S026390	MR	B	A ZUNGU	2,318.12	3,857.04	584.40	16,360.60
SOLID WASTE	S029256	MS	T	M MNGOMEZULU	1,266.20	4,285.60	1,870.08	16,243.72
SOLID WASTE	S024473	MR	B	M MBATHA	2,629.80	2,883.04	876.60	15,639.84
SOLID WASTE	S020086	MR	E	M MAZIBUKU	2,318.12	2,435.00	876.60	15,561.92
SOLID WASTE	S021302	MR	J	M MWELASE	1,850.60	3,233.68	1,168.80	15,191.80
SOLID WASTE	S029276	MS	R	T NTULI	1,344.12	3,272.64	876.60	15,055.44

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DEPT	E/CODE	EMPLOYEE NAME			DEC	JAN	FEB	TOTAL
SOLID WASTE	S021207	MS	Z	P MDLALOSE	876.60	3,740.16	1,519.44	14,943.98
SOLID WASTE	S029275	MR	S	F NYANDENI	2,337.60	2,668.76	876.60	14,938.18
SOLID WASTE	S029277	MS	M	I SIBISI	1,870.08	3,350.56	292.20	14,645.98
SOLID WASTE	S029248	MS	S	E MPANZA	2,727.20	2,435.00	2,045.40	14,607.40
SOLID WASTE	S021211	MS	J	H XULU	1,753.20	4,188.20		14,392.36
SOLID WASTE	S019949	MR	K	M LANGA	1,344.12	3,058.36	1,168.80	14,178.84
SOLID WASTE	S028133	MR	G	J SHABANGU	1,870.08	935.04	2,025.92	14,055.56
SOLID WASTE	S020512	MS	P	P BUTHELEZI	2,318.12	3,973.92	292.20	13,597.42
SOLID WASTE	S021304	MR	M	J XULU	1,909.04	1,733.72	584.40	13,224.32
SOLID WASTE	S021305	MR	N	F ZULU	1,519.44	1,207.76	584.40	12,659.40
SOLID WASTE	S026368	MR	G	M MNCWANGO	1,344.12	1,266.20	876.60	12,094.48
SOLID WASTE	S018261	MS	M	A MNHANDU		3,272.64	1,168.80	11,841.24
SOLID WASTE	S024202	MR	M	R MBATHA	1,168.80	1,499.96	876.60	10,360.76
SOLID WASTE	S021206	MS	C	G BLAYI	1,694.76	2,629.80	876.60	6,934.88
SOLID WASTE	S021303	MR	E	M SITHOLE				1,831.50
P/SAFETY	S024410	MR	T	S W MTHEMBU	4,479.77	18,085.10	4,839.28	61,700.10
P/SAFETY	S024080	MR	Z	G NYOKA	3,851.24	17,670.48	5,210.52	52,068.96
P/SAFETY	S021012	MR	S	N S BIYELA	3,248.25	10,980.00	4,620.75	43,721.80
P/SAFETY	S021504	MR	B	P CELE	3,216.25	11,857.50	5,347.50	43,132.99
P/SAFETY	S021014	MR	I	S MBATHA	3,797.25	18,208.50	2,653.50	42,173.48
P/SAFETY	S021019	MR	N	SHANGASE	2,745.00	11,757.75	3,751.50	39,709.99
P/SAFETY	S021017	MS	N	T NKONYANE	1,647.00	12,855.75	3,019.50	39,470.92
P/SAFETY	S021013	MR	N	S T KHATHI	3,385.50	13,038.75	4,392.00	39,148.50
P/SAFETY	S021506	MR	M	D MTHEMBU	3,216.25	11,082.50	4,030.00	38,611.90
P/SAFETY	S774342	MS	B	M MDLALOSE	3,261.96	5,084.82	4,221.36	37,374.84
P/SAFETY	S021509	MR	M	N BUTHELEZI	2,751.25	10,656.25	4,533.75	33,490.38
P/SAFETY	S097252	MR	J	J MARKWAT	3,333.92	8,250.84	1,774.89	30,497.81
P/SAFETY	S026199	MS	R	L OPPERMAN	2,110.68	14,426.98	3,070.08	28,371.97
P/SAFETY	S021149	MR	M	A NDLOVU	4,019.96	2,384.46	2,384.46	27,767.40

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DEPT	E/CODE	EMPLOYEE NAME			DEC	JAN	FEB	TOTAL
P/SAFETY	S094012	MR	J	VAN ROMBURGH	3,405.87	8,922.42	3,060.49	27,448.27
P/SAFETY	S021142	MR	B	W ECKERSLEY	2,366.26	5,043.87	5,261.82	27,116.58
P/SAFETY	S021508	MR	S	A XABA		6,587.50	1,433.75	22,115.29
P/SAFETY	S018222	MR	T	V NTSHANGASE	1,690.56	7,169.18	1,690.56	18,781.70
P/SAFETY	S021517	MR	A	J SHAMASE	1,310.79	11,477.82	2,319.09	16,922.64
P/SAFETY	S021153	MR	L	SCHWAB	1,104.38	1,840.63	2,693.13	15,767.83
P/SAFETY	S021516	MR	K	E MASUKU	1,310.79	11,225.74		15,158.11
P/SAFETY	S021507	MR	N	T NXUMALO		5,524.92		11,558.16
P/SAFETY	S028158	MR	A	T DLAMINI	2,727.20		779.20	9,856.88
P/SAFETY	S029051	MR	T	B KHUMALO	1,552.52	1,074.84	1,074.84	6,719.75
P/SAFETY	S021512	MS	N	T MDLALOSE			665.22	3,077.48
P/SAFETY	S028207	MR	Z	O JIYANE			2,066.24	2,066.24
P/SAFETY	S021004	MR	P	B Z NDLOVU				700.02
P/SAFETY	S028197	MS	N	N MBATHA				700.02
ROADS	S021168	MR	L	M DLADLA	7,185.86	7,701.22	3,974.20	36,626.65
ROADS	S021148	MR	N	F LEMBETHE	9,346.66	8,572.32	15,485.64	34,412.58
ROADS	S095016	MR	M	S KHANYLE	3,911.17	3,105.04	3,911.17	16,207.01
ROADS	S028141	MR	M	R BUTHELEZI	9,145.89	5,099.92		15,725.49
ROADS	S024481	MR	M	B NDLOZI	3,215.23	3,843.44		15,331.65
ROADS	S021212	MS	N	T BUTHELEZI	3,574.58	490.20	2,328.60	15,155.06
ROADS	S029298	MR	S	F QWABE	3,159.34	2,520.75	403.32	15,031.97
ROADS	S029240	MR	B	P MLABA	963.75	10,322.34	514.00	11,800.09
ROADS	S021217	MS	N	C MDLALOSE		1,348.08	1,715.76	10,906.32
ROADS	S024587	MR	B	A ZULU	2,227.40	2,439.48	1,869.43	9,749.83
ROADS	S029235	MR	A	Z MNCUBE		8,223.52		8,223.52
ROADS	S021218	MR	S	E MHLUNGU	1,082.56		5,167.72	7,987.47
ROADS	S023008	MR	T	S NGEMA	2,571.72		1,493.28	7,761.32
ROADS	S019899	MR	R	Z KHOZA	1,184.22		197.37	7,607.08
ROADS	S722502	MR	C	D KHUMALO	829.60	3,097.12	3,318.40	7,245.12

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DEPT	E/CODE	EMPLOYEE NAME			DEC	JAN	FEB	TOTAL
ROADS	S021220	MR	S	PM NENE			4,003.46	6,408.80
ROADS	S026344	MR	J	S MADONSELA	4,940.67			4,940.67
ROADS	S021215	MS	I	MAGUBANE				3,665.28
ROADS	S722621	MR	H	MYENI				2,431.09
ROADS	S021216	MS	N	J MASONDO				1,737.19
ROADS	S774180	MR	W	M MTHEMBU				1,723.49
ROADS	S024555	MR	S	S NTOMBELA				1,628.05
ROADS	S021223	MR	P	PHIRI				1,603.56
ROADS	S021224	MR	G	P SIBIYA				1,603.56
ROADS	S021219	MR	S	NP JIYANE			1,164.26	1,164.26
ROADS	S098031	MR	A	B MASUKU		1,092.21		1,092.21
ROADS	S013216	MR	M	H KHUMALO				965.35
ROADS	S190374	MR	N	A RAMOOIKATSO				930.42
ROADS	S029229	MR	M	H MATHENJWA				705.81
ROADS	S021024	MR	M	A SIBIYA				573.90
ROADS	S098056	MR	S	S PHAKATHA				497.76
ROADS	S017370	MR	B	M NKALA				449.75
ROADS	S024280	MR	P	NTOMBELA				449.75
ROADS	S029278	MR	N	S SITHOLE				449.75
ROADS	S098049	MR	M	A MASONDO				449.75
ROADS	S024386	MR	B	XULU			385.50	385.50
ROADS	S774461	MR	Z	M NDAWO				197.37
ROADS	S021214	MR	S	S MADELA				183.84
ROADS	S021222	MR	E	T NKOSI				183.84
VEH LIC	S028214	MR	X	P SIMELANE				9,042.06
VEH LIC	S021002	MR	N	M MKHIZE				2,109.33
SANITATION	S774543	MR	D	M DLUDLU	11,860.49	26,080.13	18,428.35	139,867.99
SANITATION	S774687	MR	J	Z XULU	13,628.88	13,628.88	10,962.36	110,382.36

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DEPT	E/CODE	EMPLOYEE NAME	DEC	JAN	FEB	TOTAL
SANITATION	S773435	MR J T DLAMINI	12,179.28	15,495.02	14,028.50	100,675.44
SANITATION	S774679	MR M P XABA	13,208.26	14,305.62	15,933.18	94,649.89
SANITATION	S774582	MR J M MALINGA	8,401.80	19,377.12	15,384.51	94,622.74
SANITATION	S090145	MR P O ELLIS	7,078.06	17,886.33	19,066.14	87,158.32
SANITATION	S029282	MR J M GUMBI	7,717.12	15,144.76		83,589.12
SANITATION	S774630	MR S J MTSHALI	6,123.12	15,431.25		79,974.53
SANITATION	S029281	MR X B HLATSHWAYO	5,401.92	13,311.92		77,008.72
SANITATION	S021157	MR T N MDLALOSE	7,158.90	11,688.00	9,116.64	73,153.12
SANITATION	S029213	MR J S MAKHANYA	7,407.00	13,925.16	6,295.95	72,896.29
SANITATION	S774535	MR L A CEBEKHULU	6,715.68	15,604.08		68,700.28
SANITATION	S096635	MR H MDLALOSE	9,876.00	10,320.42	13,184.46	67,741.51
SANITATION	S773081	MR D L DRYSDALE	7,843.26	7,333.04	7,970.74	66,615.13
SANITATION	S021159	MR A S NTULI	6,058.28	10,460.76	4,178.46	62,668.50
SANITATION	S774609	MR M P MDLALOSE	6,407.06	11,530.23	6,147.81	61,079.35
SANITATION	S021245	MR S N SHABANGU	5,298.56	14,103.52		60,751.72
SANITATION	S774567	MR L L KHANYE	6,814.44	8,098.32	6,715.68	59,862.90
SANITATION	S773154	MR Z BUTHELEZI	4,147.92	6,814.44	6,221.88	58,106.12
SANITATION	S027003	MS N F KHUMALO	4,340.84	12,057.88	4,051.44	57,416.96
SANITATION	S029206	MR P R KHOZA	6,814.44	8,098.32	4,444.20	57,110.76
SANITATION	S029009	MR M D MAJOLA	6,559.52	9,480.96	5,530.56	52,749.76
SANITATION	S029023	MS L H MTHETHWA	6,559.52	9,480.96	5,530.56	52,518.96
SANITATION	S021241	MS P L MADELA	5,493.36	9,701.04	5,610.24	52,098.96
SANITATION	S773517	MR W B MTHEHTWA	5,530.56	8,690.88	5,530.56	51,675.04
SANITATION	S029030	MR N I MTSHALI	5,401.92	9,480.96	5,530.56	51,592.16
SANITATION	S029044	MR S S ZULY	5,401.92	9,480.96	5,530.56	51,592.16
SANITATION	S774550	MR J P HADEBE	4,363.52	7,480.32	4,363.52	51,141.28
SANITATION	S029016	MR M S MDLALOSE	5,401.92	9,480.96	5,530.56	50,820.48
SANITATION	S029002	MR A M KHUMALO	5,401.92	8,690.88	5,530.56	50,802.08
SANITATION	S774528	MR S S BUTHELEZI				50,535.64
SANITATION	S029280	MR B B NOMBEBE	5,401.92	9,260.32	5,401.92	50,328.84

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SANITATION	S029037	MR T XABA	5,401.92	9,480.96	5,530.56	49,470.00
SANITATION	S773122	MR J P MBATHA	2,782.26	7,723.17	5,228.73	49,190.23
SANITATION	S774574	MR E S MADI	6,701.12	13,791.84		46,312.96
SANITATION	S773556	MS E P MASONDO	5,530.56	8,690.88	5,530.56	45,213.84
SANITATION	S773549	MR S B MDHLALOSE	5,142.33	9,478.02	5,343.99	44,829.36
SANITATION	S021246	MR S M HLOPHE	3,964.18	7,363.44	4,519.36	39,376.35
SANITATION	S024611	MR B A ZULU	3,678.81	7,777.35	4,444.20	36,209.91
SANITATION	S722653	MR J V XULU	3,125.73	5,848.14	3,865.15	35,738.91
SANITATION	S024177	MR E B MAGUBANE	4,051.44	6,366.48	4,051.44	34,276.12
SANITATION	S021249	MS G A MYENI	3,272.64	7,480.32	3,272.64	33,971.68
SANITATION	S021239	MS P P ZONDO	3,272.64	7,480.32	3,272.64	32,880.80
SANITATION	S021240	MS P X BUTHELEZI	3,272.64	7,480.32	3,272.64	32,880.80
SANITATION	S021248	MS O N MASUKU	3,272.64	6,389.44	3,272.64	32,880.80
SANITATION	S024153	MR T E KHUMALO	3,272.64	6,701.12	2,181.76	32,264.00
SANITATION	S028246	MR M R MDLALOSE	2,571.36	5,657.77	3,518.68	31,706.62
SANITATION	S021252	MR S NKOSI	2,902.52	6,214.12	3,681.72	30,428.82
SANITATION	S029279	MR B W MDLALOSE	4,363.52	7,324.48	4,363.52	29,454.06
SANITATION	S021238	MS B P MOTO	3,272.64	2,805.12	3,272.64	29,296.48
SANITATION	S021253	MS F C WILSON	2,551.88	4,519.36	3,447.96	28,622.98
SANITATION	S021251	MR M C MALINGA	3,038.88	5,493.36	3,447.96	27,249.50
SANITATION	S774616	MR B E MLOTHA	1,090.88	4,947.92	2,181.76	26,259.74
SANITATION	S021254	MR S LA ZULU	2,688.24	4,383.00	2,571.36	25,449.46
SANITATION	S774599	MR C MATEBESI	1,382.64	3,555.36		24,974.28
SANITATION	S021250	MR F O NKOSI	3,272.64		3,272.64	24,309.60
SANITATION	S021244	MR B A MBULI	1,870.08	5,657.77	957.25	23,403.93
SANITATION	S021243	MR P M MCHUNU	2,376.56	6,934.88	3,194.72	22,570.40
SANITATION	S722445	MR G MBATHA	3,272.64	4,675.20	3,272.64	21,816.16
SANITATION	S028253	MR J V NDIMA	1,918.78	4,860.26	2,764.02	21,265.04
SANITATION	S021247	MR B B KHUMALO	2,512.92	3,623.28	2,571.36	18,436.66
SANITATION	S028260	MR S G NDLOVU	876.60	4,352.61		17,658.71

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DEPT	E/CODE	EMPLOYEE NAME			DEC	JAN	FEB	TOTAL
SANITATION	S028126	MR	M	NKOSI	2,844.08	2,162.28	2,590.84	16,954.56
SANITATION	S021242	MR	S	SIWELLA	925.30	1,937.09	1,660.67	16,462.34
SANITATION	S028119	MR	D	N MADUMA	2,590.84	2,162.28	1,792.16	16,398.58
SANITATION	S024160	MR	Z	KV KHUMALO		5,298.56	3,272.64	15,590.56
SANITATION	S021156	MR	M	S BUTHELEZI	876.60	1,003.22	2,057.87	12,919.31
SANITATION	S028238	MR	X	T MBATHA			3,136.28	6,840.24
WATER	S099108	MR	S	J PRINSLOO	20,309.55	26,016.52	36,729.28	184,670.74
WATER	S024548	MR	B	P KHANYILE	13,328.80	13,771.16	17,587.32	103,730.65
WATER	S026128	MR	N	J MHLONGO	13,881.86	14,379.62	13,550.02	102,996.55
WATER	S190173	MR	P	M TSHABALALA	11,658.90	17,853.87	14,510.00	91,070.30
WATER	S024594	MR	D	I KHUMALO	10,666.08		6,518.16	87,563.32
WATER	S020047	MR	R	H MARX	12,139.71	12,305.63	11,337.72	84,431.43
WATER	S774504	MR	B	B BUTHELEZI	10,666.08		13,036.32	83,816.34
WATER	S722371	MR	B	A MLAMBO	16,536.12	14,990.06	5,848.14	76,273.29
WATER	S029291	MR	V	W NDLELA	7,147.53	15,110.55	8,634.60	70,411.27
WATER	S024530	MR	G	O MAHLOBO	5,766.08	10,752.96		63,706.12
WATER	S773161	MR	B	A BUTHELEZI	7,110.72	8,888.40	6,221.88	61,239.12
WATER	S773203	MR	T	Z NDWANDWE	7,999.56	8,592.12	6,518.16	60,215.80
WATER	S012983	MR	W	W BUTHELEZI	8,740.26	14,764.62	7,086.03	59,184.96
WATER	S029284	MR	B	R MNGOMEZULU	4,051.44	10,707.24	6,077.16	53,889.38
WATER	S029287	MR	Q	S C NDABA	5,016.08	11,575.52	6,366.64	52,351.40
WATER	S012125	MR	L	DLAMINI	4,147.92	10,962.36	6,221.88	51,872.56
WATER	S015599	MR	A	T MBATHA	6,221.88	8,592.12	6,221.88	50,565.72
WATER	S015751	MR	M	SANGWENI	6,221.88	8,888.40	6,221.88	48,364.40
WATER	S017892	MR	M	E NKOSI	5,921.92	9,701.04	4,928.44	48,111.55
WATER	S018590	MR	V	S DLAMINI	6,077.16	8,888.40	6,221.88	47,096.96
WATER	S095094	MR	T	I NGWENYA	6,616.92	9,480.96	8,048.94	42,424.26
WATER	S774277	MR	E	V MDLALOSE	5,090.25	8,853.65	6,883.79	42,034.63
WATER	S773387	MR	T	P NDLOVU	3,970.81	7,792.27	2,388.46	41,062.17

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DEPT	E/CODE	EMPLOYEE NAME	DEC	JAN	FEB	TOTAL
WATER	S026062	MR V T SIBISI	4,694.68	6,973.84	4,831.04	38,713.73
WATER	S024361	MR S N SIMELANE	3,749.90	5,055.06	2,766.16	37,953.67
WATER	S024604	MR D Z KHUMALO	3,407.22	7,925.49	4,444.20	37,727.59
WATER	S019338	MR E T MBATHA	4,908.96	6,779.04	4,908.96	37,159.84
WATER	S024322	MR S R NYANDENI	4,947.92	3,915.48	8,376.40	37,112.00
WATER	S774214	MR A S MTSHALI	1,991.00	7,881.08	6,008.41	35,685.49
WATER	S024628	MR I Z ZULU	5,444.66	4,363.52	4,120.02	34,474.03
WATER	S029286	MR K S MHLONGO	3,272.64	7,480.32	3,272.64	33,900.32
WATER	S026055	MR B G MASUKU	4,889.48	3,915.48	4,499.88	33,889.12
WATER	S024315	MR P B NXUMALO	4,889.48	4,636.24		33,876.02
WATER	S010312	MR P NENE		9,802.14	11,770.06	33,786.11
WATER	S021235	MR P B MLAMBO	4,889.48	3,915.48	4,558.32	33,747.30
WATER	S024226	MR D D MTHEMBU	3,584.32	4,149.24	4,928.44	33,161.23
WATER	S774197	MR P DLODLO	2,375.41	7,170.96	2,577.39	33,083.51
WATER	S018784	MR S A NKWANYANA	3,272.64	7,480.32	3,272.64	32,880.80
WATER	S026094	MR T E XULU	3,292.12	4,441.44	3,798.60	32,853.30
WATER	S024523	MR B M NENE	3,272.64	6,389.44	3,272.64	32,186.07
WATER	S021232	MR S R SIBIYA	4,694.68	4,850.52	6,720.60	31,893.34
WATER	S029265	MR L G MBATHA	3,749.90	5,055.06	2,795.38	31,768.89
WATER	S021231	MR C PIENAAR	584.40	4,792.08	6,369.96	30,445.09
WATER	S773281	MR G MAJOLA	2,916.69	5,570.22	3,508.80	30,390.41
WATER	S021236	MR S K NKOSI	7,753.04	3,720.68	5,162.20	29,491.18
WATER	S722565	MR T S DLAMINI	1,227.24	4,792.08	3,564.84	28,779.55
WATER	S029267	MR S R XHAKAZA	2,072.40	7,724.40	2,637.60	28,321.17
WATER	S773355	MS B H SOSIBO	2,916.69	5,723.73	3,508.80	28,101.09
WATER	S028059	MR T E NKOSI	3,292.12	4,441.44	3,915.48	28,092.43
WATER	S028172	MR J T XULU	3,584.32	4,149.24	3,837.56	27,893.35
WATER	S025006	MR B K NXUMALO	3,749.90	5,055.06	2,912.26	27,663.87
WATER	S096594	MR A B MTSHALI	3,272.64		2,181.76	26,757.72
WATER	S773298	MS V M MAPHISA	2,916.69	5,723.73	3,684.24	25,841.38

OVERTIME REPORT - FEBRUARY 2016

DEPT	E/CODE	EMPLOYEE NAME	DEC	JAN	FEB	TOTAL
WATER	S026079	MR B S SIBIYA	1,168.80	5,844.00	759.72	22,773.24
WATER	S025132	MR B KUBHEKA			3,798.60	22,146.61
WATER	S021234	MR L R MHLONGO	3,749.90	4,821.30	964.26	20,448.84
WATER	S021233	MR R X MDHLETSHI	3,292.12	350.64	3,564.84	20,214.98
WATER	S029285	MR A N MABIZELA	3,279.76		5,594.96	20,004.56
WATER	S029264	MR R P KUNENE	5,376.48		3,311.60	12,019.16
WATER	S026048	MR P B MASONDO	2,941.48	350.64		10,558.16
WATER	S029139	MR M P NENE			3,389.52	3,623.28
WATER	S019480	MR M M SIBIYA				2,184.60
ELECTRICITY	S021033	MR O Z MAHLABA	21,328.61	11,737.89	21,710.33	127,697.10
ELECTRICITY	S021150	MR L G NGCOBO	14,739.13	26,187.34	12,056.77	124,668.25
ELECTRICITY	S098070	MR B M KHANYILE	7,715.74	35,932.18	15,463.25	116,731.60
ELECTRICITY	S028014	MR C G DLAMINI	12,665.14	12,222.68	15,817.66	116,257.52
ELECTRICITY	S029301	MR P P MNOMIYA	20,739.88	9,429.72	10,231.64	104,008.33
ELECTRICITY	S028021	MR C D MNGOMEZULU	11,393.11	13,052.24	15,154.00	97,350.19
ELECTRICITY	S024033	MR D T ZUNGU	16,843.40	9,638.43	9,065.85	90,452.67
ELECTRICITY	S029053	MR E J FRANZSEN	4,579.91	16,313.84	22,632.11	85,809.27
ELECTRICITY	S021412	MR T N MAGWAZA	11,692.77	10,760.22	19,305.15	82,579.27
ELECTRICITY	S029302	MR T A MTHEMBU	11,697.27		12,056.76	75,913.63
ELECTRICITY	S021205	MR A P MASONDO	6,913.28	11,531.14	8,074.50	74,414.31
ELECTRICITY	S021413	MS E N ZULU	7,932.54	13,740.44	4,325.22	73,952.74
ELECTRICITY	S019882	MR Z V NKOSI	10,840.04	18,555.17	6,581.42	64,424.22
ELECTRICITY	S029300	MS N V BUTHELEZI	10,286.94	19,633.57	12,443.92	60,016.57
ELECTRICITY	S029146	MR M L SIBIYA	11,063.63	9,814.73	7,140.45	58,387.56
ELECTRICITY	S024354	MR B W SHANGASE	7,651.93	5,770.82	4,973.80	57,908.05
ELECTRICITY	S773066	MR D L KHUMALO	11,063.63	1,819.05	7,140.45	55,873.36
ELECTRICITY	S020127	MR D P KLEINGELD	11,826.97	3,481.86	12,602.72	52,011.01
ELECTRICITY	S026030	MR N S MPUSULA	7,031.12	6,461.40	7,964.69	48,179.30
ELECTRICITY	S021228	MR S H MTSHALI	5,555.88	12,878.53	8,017.19	47,770.79

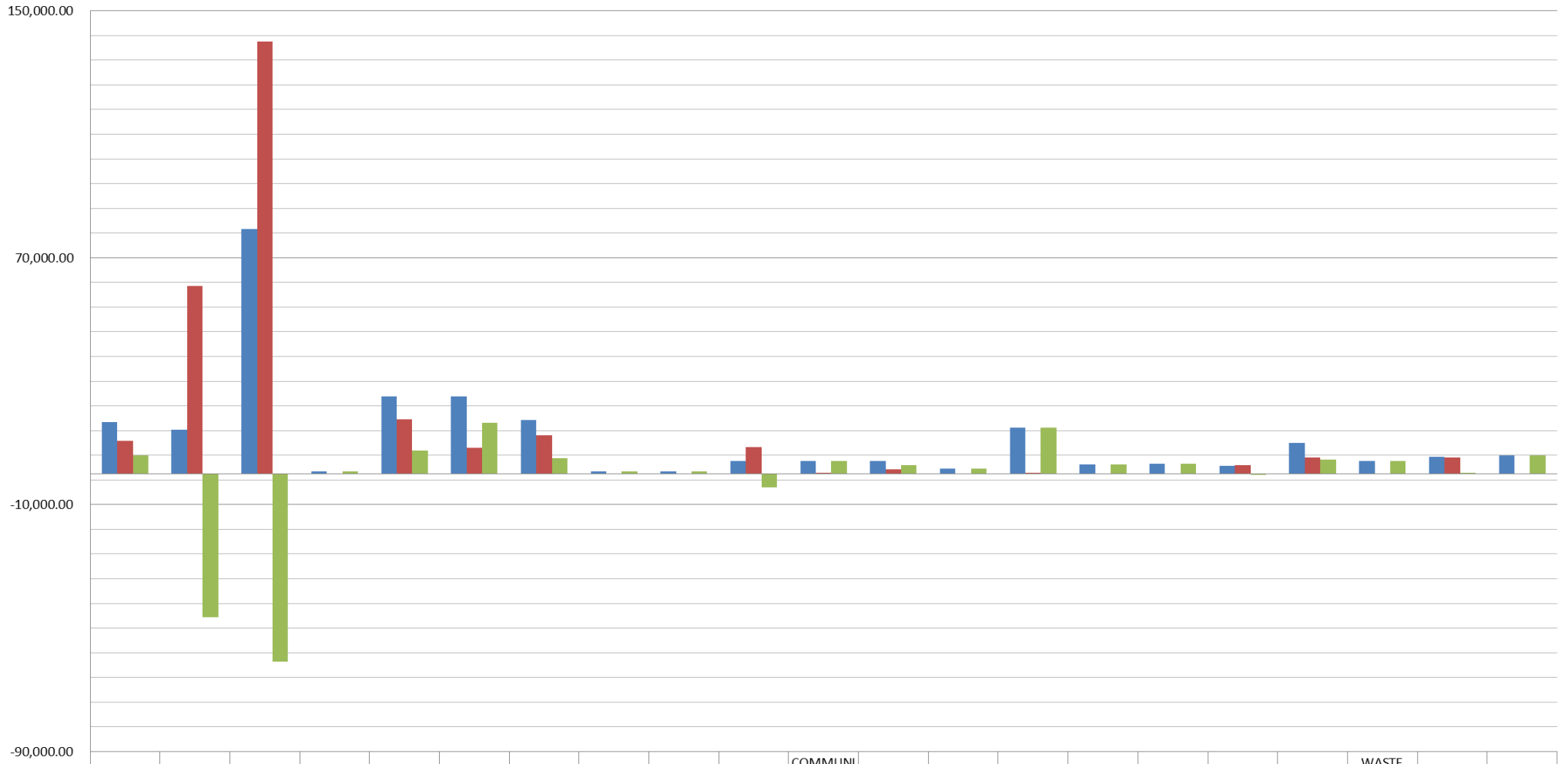
OVERTIME REPORT - FEBRUARY 2016

DEPT	E/CODE	EMPLOYEE NAME	DEC	JAN	FEB	TOTAL
ELECTRICITY	S095030	MR S S SIBIYA	5,104.20	14,986.80	3,665.25	47,485.34
ELECTRICITY	S024339	MR J L Z QWABE	7,262.63	4,914.15	7,656.30	41,631.32
ELECTRICITY	S021145	MR L M APPENAH	5,033.56	18,809.37	2,876.30	41,467.05
ELECTRICITY	S019603	MR N V SIBIYA	3,027.23	8,375.78	8,986.65	40,766.77
ELECTRICITY	S021225	MR S D KHANYILE	4,667.43	7,792.48	2,512.48	40,380.75
ELECTRICITY	S021229	MR T P NSIBANDE	4,023.99	8,160.16	4,452.93	40,190.15
ELECTRICITY	S019995	MR P M MDLALOSE	7,357.65	3,773.85	4,873.43	39,665.62
ELECTRICITY	S773193	MR H A ANNANDALE	4,910.00	8,353.33	8,831.57	39,584.15
ELECTRICITY	S018631	MR N H MADELA	4,181.10	7,031.85	2,959.35	36,571.42
ELECTRICITY	S011280	MR A M DLAMINI	5,416.43	3,855.30	3,733.13	36,509.09
ELECTRICITY	S093152	MR P A DU PLESSIS	6,775.53	5,153.22	5,010.08	36,452.57
ELECTRICITY	S021165	MR M Z KUNENE	2,767.76	9,140.67	4,412.08	34,974.33
ELECTRICITY	S017204	MR M B XABA	4,392.40	4,795.50	3,377.70	34,622.19
ELECTRICITY	S021167	MR C C NGEMA	4,973.86	2,961.80	8,721.93	33,443.54
ELECTRICITY	S011427	MR B A MSIMANGO	4,208.25	5,959.43	3,448.05	32,765.20
ELECTRICITY	S021227	MS M MKHWANAZI	3,166.07	3,840.15	2,471.57	30,041.36
ELECTRICITY	S021166	MR S MNTAMBO	1,879.22	5,709.08	7,935.55	29,755.21
ELECTRICITY	S021230	MR R S SITHOLE	2,951.62	3,840.12	3,298.85	27,411.41
ELECTRICITY	S021151	MS M NGUBANE	1,161.44	16,840.77	8,683.06	26,685.27
ELECTRICITY	S021226	MS T E MEHUNU	2,972.03	3,349.89	4,371.20	25,560.94
ELECTRICITY	S019578	MR B H SIBIYA	4,261.84	5,032.85	2,334.41	24,897.83
ELECTRICITY	S021163	MS N P BIYELA	4,749.10	5,984.84	4,789.96	21,508.62
ELECTRICITY	S029104	MR J H VAN DER VYVER		12,333.16	8,268.31	20,601.47
ELECTRICITY	S017324	MR J T THOMO	333.60	166.80	250.20	2,445.72
ELECTRICITY	S026375	MS N NGWENYA				375.81
ELECTRICITY	S096138	MR G V COPPARD				140.56
		TOTAL	1,300,398.21	1,970,623.08	1,332,454.41	11,116,146.45

SUBSISTENCE & TRAVELLING REPORT FEBRUARY 2016

DEPARTMENT	JUL - JUN			JUL - FEB			FEB		
	ADJ BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
MANAGER CORPORATE SERVICES	200,000.00	180,621.81	19,378.19	133,333.33	120,414.54	12,918.79	16,666.67	10,758.94	5,907.73
MUNICIPAL MANAGER	170,000.00	239,520.21	-69,520.21	113,333.33	159,680.14	-46,346.81	14,166.67	60,762.65	-46,595.98
MAYORAL ADMINISTRATION	950,000.00	1,295,915.22	-345,915.22	633,333.33	863,943.48	-230,610.15	79,166.67	140,133.98	-60,967.31
DATA PROCESSING	10,000.00	3,997.50	6,002.50	6,666.67	2,665.00	4,001.67	833.33	-	833.33
HUMAN RESOURCES	300,000.00	293,871.96	6,128.04	200,000.00	195,914.64	4,085.36	25,000.00	17,575.73	7,424.27
FINANCE	300,000.00	336,311.13	-36,311.13	200,000.00	224,207.42	-24,207.42	25,000.00	8,478.60	16,521.40
STRATEGIC PLANNING	210,000.00	192,030.20	17,969.81	140,000.00	128,020.13	11,979.87	17,500.00	12,362.20	5,137.80
INFORMATION	10,000.00	1,183.50	8,816.50	6,666.67	789.00	5,877.67	833.33	-	833.33
MUSEUM	10,000.00	14,960.64	-4,960.64	6,666.67	9,973.76	-3,307.09	833.33	-	833.33
PARKS & GARDENS	50,000.00	73,158.02	-23,158.02	33,333.33	48,772.01	-15,438.68	4,166.67	8,658.00	-4,491.33
COMMUNITY DEVELOPMENT	50,000.00	72,008.55	-22,008.55	33,333.33	48,005.70	-14,672.37	4,166.67	12.00	4,154.67
LIBRARY	50,000.00	75,010.65	-25,010.65	33,333.33	50,007.10	-16,673.77	4,166.67	1,481.14	2,685.53
WASTE MANAGEMENT	20,000.00	17,282.40	2,717.60	13,333.33	11,521.60	1,811.73	1,666.67	-	1,666.67
PUBLIC SAFETY	180,000.00	194,989.20	-14,989.20	120,000.00	129,992.80	-9,992.80	15,000.00	70.00	14,930.00
HOUSING	35,000.00	30,967.11	4,032.89	23,333.33	20,644.74	2,688.59	2,916.67	-	2,916.67
ENGINEERING ROADS	40,000.00	47,998.79	-7,998.79	26,666.67	31,999.19	-5,332.52	3,333.33	-	3,333.33
PMU/BUILDINGS	30,000.00	17,990.07	12,009.93	20,000.00	11,993.38	8,006.62	2,500.00	2,845.53	-345.53
ENGINEERING ADMIN	120,000.00	147,488.72	-27,488.72	80,000.00	98,325.81	-18,325.81	10,000.00	5,310.20	4,689.80
WASTE WATER MANAGEMENT	50,000.00	74,991.30	-24,991.30	33,333.33	49,994.20	-16,660.87	4,166.67	-	4,166.67
WATER	65,000.00	81,380.67	-16,380.67	43,333.33	54,253.78	-10,920.45	5,416.67	5,258.40	158.27
ELECTRICITY	70,000.00	55,378.05	14,621.95	46,666.67	36,918.70	9,747.97	5,833.33	-	5,833.33
TOTAL SUBSISTENCE & TRAVELLING	2,920,000.00	3,447,055.68	-527,055.68	1,946,666.67	2,298,037.12	-351,370.45	243,333.33	273,707.37	-30,374.04

SUBSISTENCE & TRAVELLING - FEBRUARY 2016



	MANAGER CORPORATE SERVICES	MUNICIPAL MANAGER	MAYORAL ADMINISTRATION	DATA PROCESSING	HUMAN RESOURCES	FINANCE	STRATEGIC PLANNING	INFORMATION	MUSEUM	PARKS & GARDENS	COMMUNITY DEVELOPMENT	LIBRARY	WASTE MANAGEMENT	PUBLIC SAFETY	HOUSING	ENGINEERING ROADS	PMU/BUILDINGS	ENGINEERING ADMIN	WASTE WATER MANAGEMENT	WATER	ELECTRICITY
■ MTD BUDGET	16,666.6	14,166.6	79,166.6	833.33	25,000.0	25,000.0	17,500.0	833.33	833.33	4,166.67	4,166.67	4,166.67	1,666.67	15,000.0	2,916.67	3,333.33	2,500.00	10,000.0	4,166.67	5,416.67	5,833.33
■ MTD ACTUAL	10,758.9	60,762.6	140,133.0	-	17,575.7	8,478.60	12,362.2	-	-	8,658.00	12.00	1,481.14	-	70.00	-	-	2,845.53	5,310.20	-	5,258.40	-
■ MTD DIFF	5,907.73	-46,595.0	-60,966.4	833.33	7,424.27	16,521.4	5,137.80	833.33	833.33	-4,491.3	4,154.67	2,685.53	1,666.67	14,930.0	2,916.67	3,333.33	-345.53	4,689.80	4,166.67	158.27	5,833.33

IDP REF	NATIONAL KPA	OBJECTIVE	FOCUS AREA	PROJECT	WARD	BASELINE	ANNUAL KPI: OUTPUT	UNIT OF MEASURE	ANNUAL TARGET	OPEX	CAPEX	QUARTERLY TARGETS		TARGET MET (Yes/No)	REASON (if No)	Required Intervention	ANNUAL POE
												Q4	ACT				
FINANCIAL SERVICES DEPARTMENT																	
Fd1	FINANCIAL VIABILITY & MGT	To improve and protect revenue collection of the municipality by June 2017	Revenue	Revenue collection	All	90% payment received for billing sent	Percentage of payment received vs billing	%	92	-	-	92					Billing and payment spread sheet
Fd2			Indigent Information Mgt	Indigent register	All	12 updates of Indigent Register	12 updates conducted	Number (accumulative)	12	-	-	12					Up to date Indigent Reg
Fd3		To ensure full compliance with the MFMA and municipal policies/procedures by June 2017	Expenditure	Expenditure payments to service providers	All	12 reports	12 reports prepared - creditors age analysis	Number	12	-	-	12					Monthly Section 71 Report
Fd4				Creditor reconciliations	All	12 reports	12 reports prepared - creditors age analysis	Number	12	-	-	12					Monthly section 71 report
Fd5		To ensure full compliance of the MFMA SCM regulations and municipal policies/procedures by June 2017	SCM	Procurement plan	All	Not Adopted	Date of adopting procurement plan	Date	30-Sep	-	-	N/A					Procurement plan Approved/Adopted
Fd6				register and S36/32 register	All	12	Number of report on i register and	Number	12	-	-	12					Monthly section 71 report

IDP REF	NATIONAL KPA	OBJECTIVE	FOCUS AREA	PROJECT	WARD	BASELINE	ANNUAL KPI: OUTPUT	UNIT OF MEASURE	ANNUAL TARGET	OPEX	CAPEX	QUARTERLY TARGETS		TARGET MET (Yes/No)	REASON (if No)	Required Intervention	ANNUAL POE
												Q4	ACT				
FINANCIAL SERVICES DEPARTMENT																	
							S36/32 register										
Fd7				SCM Policy	All	May-15	Date of adoption of SCM policy	Date	31-May-16	-	-	1931/05/16					Council Resolution
Fd8				SCM database	All	Not Measured Previously	Percentage of new suppliers registered	Percentage	90	-	-	90					Copy of the newspaper advert and database (before and after update)
Fd9				Monitor functionality of municipal stores	All	4	Number of stock takes and recons conducted	Number	4	-	-	4					Stock count sheets and reconciliation
Fd10		To have a GRAP compliant assets register by June 2016	Asset management	Assets register	All	4	Number of updates conducted	Number	4	-	-	4					GRAP compliant assets register and reconciliation
Fd11		To ensure full compliance of the MFMA and municipal policies/procedures by June 2016	Budget	01-Jul-14	All	Munsoft Financial System	Votes are locked by deadline (certificate provided to treasury): 1/7/15	Locking of votes on Munsoft financial system by date	Certificate by 1/7/15	-	-	N/A					Certificate

IDP REF	NATIONAL KPA	OBJECTIVE	FOCUS AREA	PROJECT	WARD	BASELINE	ANNUAL KPI: OUTPUT	UNIT OF MEASURE	ANNUAL TARGET	OPEX	CAPEX	QUARTERLY TARGETS		TARGET MET (Yes/No)	REASON (if No)	Required Intervention	ANNUAL POE		
												Q4	ACT						
FINANCIAL SERVICES DEPARTMENT																			
Fd12			Budget	Virements	All	Not Measured	Virements to be performed in accordance with the Virement policy	Percentage of requests from departments compliant	90	-	-	90					Virement forms		
Fd13			Budget	Approved budget	All	31-Mar-15	Tabling of draft budget by 31/3/16	Date	31-Mar-16	-	-	N/A					Council resolution		
Fd14									31-May-15	Approval of final budget BY 31/5/16	Date	31-May-16	-	-	1931/05/16				
Fd15			mScoa	Develop, adopt and implement mScoa	All	Not Measured	Number of mScoa reports submitted to council	Number	12	-	-	12					Council Endorsed Section 71 report		
Fd16			Budget	Sound control environment over management information	All	12	Number of S71 reports	Number	12	-	-	12					Council Endorsed Section 71 reports		
Fd17									4	Number of S52 reports	Number	4	-	-	4				Council Endorsed Section 52 reports,
Fd18									1	Number Section 72 report	Number	1	-	-	N/A				Council Endorsed Section 72 Reports
Fd19									31-Aug-14	Submission of AFS to AG by deadline	Date	31-Aug-15	-	-	N/A				

IDP REF	NATIONAL KPA	OBJECTIVE	FOCUS AREA	PROJECT	WARD	BASELINE	ANNUAL KPI: OUTPUT	UNIT OF MEASURE	ANNUAL TARGET	OPEX	CAPEX	REV	QUARTERLY TARGETS					TARGET MET (Yes/No)	REASON (if No)	Required Intervention	ANNUAL POE		
													Q1	ACT	Q2	ACT	Q3						
FINANCIAL SERVICES DEPARTMENT																							
Fd1	FINANCIAL VIABILITY & MGT	To improve and protect revenue collection of the municipality by June 2017	Revenue	Revenue collection	All	90% payment received for billing sent	Percentage of payment received vs billing	%	92	-	-		92		92							Billing and payment spread sheet	
Fd2			Indigent Information Mgt	Indigent register	All	12 updates of Indigent Register	12 updates conducted	Number (accumulative)	12	-	-	-		3		6							Up to date Indigent Reg
Fd3		To ensure full compliance with the MFMA and municipal policies/procedures by June 2017	Expenditure	Expenditure payments to service providers	All	12 reports	12 reports prepared - creditors age analysis	Number	12	-	-	-		3		6							Monthly Section 71 Report
Fd4				Creditor reconciliations	All	12 reports	12 reports prepared - creditors age analysis	Number	12	-	-	-		3		6							

IDP REF	NATIONAL KPA	OBJECTIVE	FOCUS AREA	PROJECT	WARD	BASELINE	ANNUAL KPI: OUTPUT	UNIT OF MEASURE	ANNUAL TARGET	OPEX	CAPEX	REV	QUARTERLY TARGETS					TARGET MET (Yes/No)	REASON (if No)	Required Intervention	ANNUAL POE		
													Q1	ACT	Q2	ACT	Q3						
FINANCIAL SERVICES DEPARTMENT																							
Fd5		To ensure full compliance of the MFMA SCM regulations and municipal policies/procedures by June 2017		Procurement plan	All	Not Adopted	Date of adopting procurement plan	Date	30-Sep	-	-	-	2016/09/15	N/A		N/A							Procurement plan Approved/Adopted
Fd6				IUFW register and s36/32 register	All	12	Number of report on IUFW register and s36/32 register	Number	12	-	-	-	3	6		9							Monthly section 71 report

IDP REF	NATIONAL KPA	OBJECTIVE	FOCUS AREA	PROJECT	WARD	BASELINE	ANNUAL KPI: OUTPUT	UNIT OF MEASURE	ANNUAL TARGET	OPEX	CAPEX	REV	QUARTERLY TARGETS					TARGET MET (Yes/No)	REASON (if No)	Required Intervention	ANNUAL POE
													Q1	ACT	Q2	ACT	Q3				
FINANCIAL SERVICES DEPARTMENT																					
Fd7				SCM Policy	All	May-15	Date of adoption of scm policy	Date	31-May-16	-	-	-	N/A		N/A		N/A				Council Resolution
Fd8			SCM	SCM database	All	Not Measured Previously	Percentage of new suppliers registered	Percentage	90	-	-	-	90	90		90					Copy of the newspaper advert and database (before and after update)
Fd9				Monitor functionality of municipal stores	All	4	Number of stock takes and recons conducted	Number	4	-	-	-	1	2		3					Stock count sheets and reconciliation
Fd10		To have a GRAP compliant assets register by June 2016	Asset management	Assets register	All	4	Number of updates conducted	Number	4	-	-	-	1	2		3					GRAP compliant assets register and reconciliation

IDP REF	NATIONAL KPA	OBJECTIVE	FOCUS AREA	PROJECT	WARD	BASELINE	ANNUAL KPI: OUTPUT	UNIT OF MEASURE	ANNUAL TARGET	OPEX	CAPEX	REV	QUARTERLY TARGETS					TARGET MET (Yes/No)	REASON (if No)	Required Intervention	ANNUAL POE
													Q1	ACT	Q2	ACT	Q3				
FINANCIAL SERVICES DEPARTMENT																					
Fd11		To ensure full compliance of the MFMA and municipal policies/procedures by June 2016	Budget	01-Jul-16	All	Munsoft Financial System	Votes are locked by deadline (certificate provided to treasury): 1/7/15	Locking of votes on Munsoft financial system by date	Certificate by 1/7/16	-	-	-	2016/07/15		N/A		N/A				Certificate
Fd12			Budget	Virements	All	Not Measured	Virements to be performed in accordance with the virement policy	Percentage of requests from departments compliant	90	-	-	-	90	90		90					Virement forms
Fd13			Budget	Approved budget	All	31-Mar-16	Tabling of draft budget by 31/3/16	Date	31-Mar-16	-	-	-	N/A		N/A		1931/03/16				Council resolution
Fd14			Budget	Approved budget	All	31-May-16	Approval of final budget BY	Date	31-May-16	-	-	-	N/A		N/A		N/A				Council resolution

IDP REF	NATIONAL KPA	OBJECTIVE	FOCUS AREA	PROJECT	WARD	BASELINE	ANNUAL KPI: OUTPUT	UNIT OF MEASURE	ANNUAL TARGET	OPEX	CAPEX	REV	QUARTERLY TARGETS					TARGET MET (Yes/No)	REASON (if No)	Required Intervention	ANNUAL POE		
													Q1	ACT	Q2	ACT	Q3						
FINANCIAL SERVICES DEPARTMENT																							
							31/5/16																
Fd15			mSCOA	Develop, adopt and implement Mscoa	All	Not Measured	Number of mSCOA reports submitted to council	Number	12	-	-	-	3	6		9					Council Endorsed Section 71 report		
Fd16			Budget	Sound control environment over management information	All	12	Number of s71 reports	Number	12	-	-	-	3	6		9					Council Endorsed Section 71 reports		
Fd17		4				Number of s52 reports	Number	4	-	-	-	1	2		3								Council Endorsed Section 52 reports,
Fd18		1				Number section 72 report	Number	1	-	-	-	N/A	N/A		1								Council Endorsed Section 72 Reports
Fd19		31-Aug-16				Submission of AFS to AG by deadline	Date	31-Aug-16	-	-	-	2016/08/15	N/A		N/A								



QUALITY CERTIFICATE

I, _____, Acting Municipal Manager of **ABAQULUSI MUNICIPALITY**, hereby certify that: (mark as appropriate)

- The February 2016 monthly report
- Quarterly report on the implementation of the budget and financial state of affairs to the municipality
- Mid-year budget and performance assessment

For the month of February 2016 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

ACTING MUNICIPAL MANAGER
ABAQULUSI MUNICIPALITY, KZN263

SIGNATURE: _____

DATE: _____



QUALITY CERTIFICATE

I, **P N Khaba**, Mayor of **ABAQULUSI MUNICIPALITY**, hereby certify that I have read the document and certify that I agree and understand the contents contained herein: (mark as appropriate)

- The February 2016 Monthly Report
- Quarterly report on the implementation of the budget and financial state of affairs to the municipality
- In - year report

For the month of February 2016 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

MAYOR
ABAQULUSI MUNICIPALITY, KZN263

SIGNATURE: _____

DATE: _____



RECOMMENDATIONS

- 5.1 That the Mayor recommends to the Council to accept the provisional Monthly Report for February 2016 as information.
- 5.2 In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury ***within five days*** of tabling of the report in the Council, in both a Council approved document and in electronic format.



CONFIRMATION CERTIFICATE

I, **H A Mahomed**, the Chief Financial Officer of (**ABAQULUSI MUNICIPALITY**), have checked the Report and done the Review Session with my Department. The POE's are categorised according to the index. *(Marked as appropriate)*

The February 2016 Monthly Report



Quarterly Report on the implementation of the Financial State of affairs to the Municipality



Mid-year Performance Assessment



Medium Term Report



I hereby confirm that the above is a true reflection of the Finance Section and in full compliance with Schedule 2 of the Municipal Systems Act.

H A MAHOMED
CHIEF FINANCIAL OFFICER

DATE

ABAQULUSI MUNICIPALITY
KZN263