

# **MONTHLY REPORTING**

## **FINANCIAL SERVICES SECTION 71**



**JANUARY 2017**

**FINANCE PORTFOLIO COMMITTEE / EXCO**

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# EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT

January 2017

## **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 11,5 million which represents a 4% decrease. Rates are lower by R 193 thousand compared to budget. Revenue from service charges is lower than budget with R 28,9 million which is 19%. Government grants and subsidies is R 18,6 million or 28% higher compared to budget due to the 1<sup>st</sup> and 2<sup>nd</sup> tranche of the Equitable Share, the FMG, a portion of EPWP, Library Grant, MIG and INEP funding having been received. Other own revenue is lower than budget by 19% being collected compared to budget. Investment revenue is R 91 thousand more than budget or 8%. The municipality is now showing a deficit for the financial year to date and the municipality continues to under collect on rates and services which is impacting on funds and is now visible.

## **EXPENDITURE**

Expenditure for the year to date is overall lower than budget by 24%. The current saving is due to depreciation, bulk purchases 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**

There was an amount of R 8,8 million on fixed assets incurred to date 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 10,2 million, as well as a positive bank balance of R 10,9 million. Consumer deposits of R 13,9 million which should be funded from investments and the current bank account. The municipality investments are low due to lack of cash flow due to the drought and loss of electricity. The municipality's grants are not cash backed.

## **DEBTORS**

Debtors' balances continue to increase which poses a challenge on the municipality's collection rate which is now sitting at 92,4% which is 0,53% less than December 2016. With the downturn in the economy it is doubtful whether this rate will improve as forecasted. The outstanding debts have not reduced as expected. A process is in place to address this matter. 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.

## **CREDITORS**

All creditors should be paid within 30 days of statement which is a MFMA requirement but due to the municipality being in financial distress this cannot be done timeously.

## **SUPPLY CHAIN MANAGEMENT**

A supply chain management report is recorded in the monthly report which details all tenders awarded over R100 k as well as all deviations for the month.

## **ANNUAL FINANCIAL STATEMENTS**

The Annual Financial Statements for 2015/2016 were prepared in the GRAP format and submitted to the Auditor-General by the 31<sup>st</sup> of August 2016. The municipality received an unqualified audit opinion.

## **STANDARD CHARTER OF ACCOUNTS (mSCOA)**

The municipality converted to mSCOA and started transacting from July 2016. There are still problems being identified with the integration between the Payday and Munsoft financial systems.

## **JANUARY PERFORMANCE REPORT**

The January report included the preparation of monthly, quarterly and mid-year assessment reports and reconciliations.

## **FEBRUARY PLAN**

The February activities include the preparation of monthly reports and reconciliations, preparation of the Adjustment Budget and draft IDP/Budget for 2017/2018.

## **CONCLUSION**

The financial position of the municipality is no longer healthy. The negative economic challenges are hampering the growth which would enable the municipality to provide more service delivery projects. More focus needs to be directed toward revenue enhancing and revenue protection initiatives as well as debtor collection. The Finance department is closely monitoring expenditure in this financial year and ensuring the cost containment measures are strictly implemented and monitored and if necessary “nice-to-have”, non-essential item votes will have to be blocked.

**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 January 2017 report is based on financial information available at the time of preparation. The financial results for the period ended 31<sup>st</sup> January 2017 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

<b>Description</b>	<b>Jan YTD Budget R'000</b>	<b>Jan YTD Actual R'000</b>	<b>Variance Fav (Unfav) R'000</b>
<i>Property rates</i>	38,684	38,491	(193)
<i>Service charges</i>	154,601	125,626	(28,975)
<i>Investment revenue</i>	1,141	1,232	91
<i>Transfers recognised - operational</i>	66,799	85,424	18,625
<i>Other own revenue</i>	5,821	4,715	(1,106)
<b>Total Revenue by Source</b>	<b>267,047</b>	<b>255,488</b>	<b>(11,559)</b>
<i>Employee costs</i>	83,042	79,070	3,972
<i>Remuneration of Councillors</i>	9,695	9,562	133
<i>Depreciation &amp; asset impairment</i>	64,430	41,267	23,163
<i>Finance charges</i>	560	5	554
<i>Materials and bulk purchases</i>	110,058	91,223	18,835
<i>Transfers and grants</i>	15,232	9,862	5,370
<i>Other expenditure</i>	93,287	53,524	39,763
<b>Total Operating Expenditure</b>	<b>376,304</b>	<b>284,514</b>	<b>91,790</b>
<b>(SURPLUS)/DEFICIT</b>	<b>109,257</b>	<b>29,026</b>	<b>80,231</b>

The revenue variance is explained by:

- Property rates – R 193,000 (one hundred & ninety three thousand rand) less than budget
- Service charges – R 28,975,000 (twenty eight million, nine hundred & seventy five thousand rand) less than budget
- Government Grants and subsidies – Operating – R 18,625,000 (eighteen million, six hundred & twenty five thousand rand) more than budget
- Government Grants and subsidies – Capital –R 30,000,000 (twenty million rand) for MIG and R 14,000,000 (fourteen million rand) for DoE have been received.
- Investment revenue – R 91,000 (ninety one thousand rand) more than budget
- Other Income – R 1,106,000 (one million, one hundred & six thousand rand) less than budget.
- Employee costs – R 3,972,000 (three million, nine hundred & seventy two thousand) less than budget. Overtime costs for the month of January of R 1,816,504 (one million, eight hundred & sixteen thousand, five hundred & four rand) and the estimated total for the year is R 17,095,768 (seventeen million & ninety five thousand, seven hundred & sixty eight rand). 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 628,866 (six hundred & twenty eight thousand, eight hundred & sixty six rand) has been spent on Repairs & Maintenance during January and the estimated total for the year is R 17,827,733 (seventeen million, eight hundred & twenty seven thousand, seven hundred & thirty three rand).
- Bulk purchases – R 13,990,113 (thirteen million, nine hundred & ninety thousand, one hundred & thirteen rand) was paid to Eskom during January 2017.
- General expenses – S & T for January was R 239,221 (two hundred & thirty nine thousand, two hundred & twenty one rand) and the estimated total for the year is R2,955,757 (two million, nine hundred & fifty five thousand, seven hundred & fifty seven 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	Budget 2016/17	Jan YTD Budget R'000	Jan YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	35,078,000	20,462	6,719	13,743
DoE	20,000,000	11,667	1,825	9,842
Own Funding	15,539,080	9,064	181	8,883

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 1,825,238.24
- Municipal Infrastructure – R 6,719,260.36

The small capital funded from operating this financial year amounts to R 181,120.05

### **Cash Flow Statement (CFS) (Table C7)**

The AFS for January 2017 indicates that:

- The cash and cash equivalents closing balance as at the end of January 2017 was R 9,506,000 (nine million, five hundred & six thousand rand)
- Grants and subsidies – R 81,918,000 (eighty one million, nine hundred and eighteen thousand rand) for the first and second tranche of the equitable share, R 1,625,000 for FMG, R 349,000 for EPWP, R3,506,000 for Library, R 20 million for MIG and R 12 million for INEP
- Cash and creditor payments of R 34,444,164 (thirty four million, four hundred & forty four thousand, one hundred & sixty four rand) for the month of January 2017.
- Expenditure from grants for Free Basic Services & Indigent of R 1,742,388 (one million, seven hundred & forty two thousand, three hundred & eighty eight rand) for the month of January 2017.

### **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 103,879,361 (one hundred & three million, eight hundred & seventy nine thousand, three hundred & sixty one 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 91,636,730 (ninety one million, six hundred & thirty six thousand, seven hundred & thirty 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 decreased from 96,69% in the previous financial year to 92,40%.

#### **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 10,2 million. The unspent grants have not 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 31<sup>st</sup> January 2017.

- 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:

<b>NAME OF GRANT</b>	<b>CLOSING BALANCE</b>
Water –Massification	- 2,568.72
MAP	0.11
Scheme Support Grant	- 90,000.00
Cecil Emmet Sport Facilities	- 2,100,000.00
Library	- 973,662.76
Cyber Cadet Library Grant Operational	- 353.44
EDI	- 0.36
Upgrade eMondlo Billing	- 3,165.59
Gijima	- 38,829.73
Land Use Man.	- 229,850.00
Prov. Housing	- 60,000.00
COGTA THUSONG centre operational	- 750,000.00
COGTA Ward 5 Electrification	- 1,631,864.36
Housing	- 225,382.94
<b>TOTAL</b>	<b>6,332,672.08</b>

The following investments are in respect of the unspent grants:

<b>DESCRIPTION</b>	<b>TOTAL</b>
ABSA BANK	3,266,000
<b>TOTAL</b>	<b>3,266,000</b>

There are investments with Nedbank of R 5 million in respect of ESKOM guarantees and Standard Bank for retention

## **CURRENT YEAR GRANTS**

<b>DESCRIPTION</b>	<b>TOTAL</b>
MIG	13,265,884.26
DOE	11,217,194.03
FMG	1,625,000.00
EPWP	70,641.77
Library Grant	3,506,000.00
Museum Grant	0
<b>TOTAL</b>	<b>36,017,392.14</b>

**CONSUMER DEPOSITS, ESKOM GUARANTEES & RETENTION**

<b>DESCRIPTION</b>	<b>TOTAL</b>
CONSUMER DEPOSITS	13,908,645
RETENTION	8,472,982
ESKOM GUARANTEES	4,893,443
<b>TOTAL</b>	<b>27,275,070</b>

SC5 Monthly Budget Statement - investment portfolio

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January									
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							
<b>Municipality</b>									
ABSA (Notice Deposit)			60 Day Notice		-		-		-
ABSA (Guarantee ESKOM)			Spiral Plan		-		-		-
ABSA (Call)			Call Account		0		72		72
ABSA (Call)			Call Account		0		3		3
ABSA (Call)			Call Account		3		819		822
ABSA (Call)			Call Account		10		2 413		2 423
SIMS			Call Account		-		0		0
FIRST NATIONAL			Call Account		-		-		-
INVESTEC BANK			Call Account		-		-		-
STANDARD BANK			Call Account		6		1 106		1 112
STANDARD BANK			Call Account		0		55		55
NED BANK			Call Account		-		5 781		5 781
<b>Municipality sub-total</b>					20		10 248	-	10 268
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				20		10 248	-	10 268

## **KEY JANUARY 2017 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
- January 2017 Performance report
- February 2017 Planning Report

**INCOME & EXPENDITURE – JANUARY 2017**

<u>Dept</u>	<u>Item</u>	<u>Item Name</u>	<u>Adj Budget 2016/2017</u>	<u>Est Actual</u>	<u>Pro-rata Budget</u>	<u>Actual to date</u>	<u>Monthly Budget</u>	<u>Actual January</u>
		<b><u>INCOME</u></b>						
200	2	ASSESSMENT RATES	-63 500 000.00	-63 219 948.29	-37 440 585.00	-36 878 303.17	-5 348 655.00	-5 130 498.12
200	68	RATES CLEARANCES	-31 000.00	-32 222.16	-37 310.00	-18 796.26	-5 330.00	-3 722.93
250	85	REZONING	-10 000.00	-7 753.49	-10 882.08	-4 522.87	-1 554.58	-
200	107	VALUATION CERTIFICATES	-1 000.00	-1 264.51	0.00	-737.63	-	-
106	112	MSIG	0.00	0.00	0.00	0.00	-	-
570	10001	BASIC FEES	-6 700 000.00	-6 766 966.46	-3 882 083.33	-3 947 397.10	-554 583.33	-563 923.82
580	10012	CONNECTION FEES	-85 000.00	-85 142.07	-44 580.67	-49 666.21	-6 368.67	-4 642.44
560	10017	CONNECTIONS NEW USERS	0.00	0.00	-22 458.33	0.00	-3 208.33	-
580	10018	CONNECTIONS NEW USERS	-2 000 000.00	-1 792 869.22	-941 850.00	-1 045 840.38	-134 550.00	-32 021.26
570	10019	CONNECTIONS NEW USER POINTS	-70 000.00	-63 784.71	-64 166.67	-37 207.75	-9 166.67	-
580	10020	SALE OF PREPAYMENT CARDS	-20 000.00	-18 452.57	-32 494.00	-10 764.00	-4 642.00	-
580	10021	PREPAID TRANSACTION FEE	-278 000.00	-282 060.62	-163 254.00	-164 535.36	-23 322.00	-25 289.88
580	10025	ELECTRICITY SALES MUN USAGE	0.00	0.00	-3 453 450.00	0.00	-493 350.00	-
580	10026	ELECTRICITY SALES	-117 000 000.00	-113 011 960.42	-70 324 800.00	-65 923 643.58	-10 046 400.00	-9 499 419.77
410	10047	MUNICIPAL USAGE	0.00	0.00	-143 733.33	0.00	-20 533.33	-
560	10047	MUNICIPAL USAGE	0.00	0.00	-121 916.67	0.00	-17 416.67	-
570	10225	RECONNECTION FEES	-9 000.00	-7 931.57	0.00	-4 626.75	-	-
580	10228	RECONNECTION FEES	-4 500 000.00	-4 389 257.01	-1 883 700.00	-2 560 399.92	-269 100.00	-270 679.11
410	10240	REFUSE REMOVAL FEES	-19 100 000.00	-18 917 101.95	-11 229 166.67	-11 034 976.14	-1 604 166.67	-1 503 746.64
560	10260	SEWERAGE FEES	-22 100 000.00	-22 034 832.19	-15 271 666.67	-12 853 652.11	-2 181 666.67	-1 825 909.29
570	10280	WATER SALES	-6 500 000.00	-6 386 026.97	-19 250 000.00	-3 725 182.40	-2 750 000.00	-608 950.48
570	10282	WATER SALES TO MUN. DEPTS.	0.00	0.00	-333 666.67	0.00	-47 666.67	-
310	20010	BUILDING HIRE	-1 340.00	-1 148.57	-659.17	-670.00	-94.17	-

<u>Dept</u>	<u>Item</u>	<u>Item Name</u>	<u>Adj Budget 2016/2017</u>	<u>Est Actual</u>	<u>Pro-rata Budget</u>	<u>Actual to date</u>	<u>Monthly Budget</u>	<u>Actual January</u>
310	20015	HALL HIRE	-65 000.00	-73 006.08	-93 275.00	-42 586.88	-13 325.00	-11 766.69
390	20015	HALL HIRE	-2 000.00	-1 016.91	-4 974.67	-593.20	-710.67	
100	20020	HIRE - PERSONNEL	-5 000.00	-3 215.33	-10 571.17	-1 875.61	-1 510.17	
570	20040	BASIC WATER NO CONNECTION	0.00	0.00	-89 833.33	0.00	-12 833.33	
200	20045	PLANTATION HIRE	-370 000.00	-322 746.91	-171 004.17	-188 269.03	-24 429.17	
500	20055	RENTAL - SIDINGS	-3 600.00	-3 600.00	-1 865.50	-2 100.00	-266.50	-300.00
200	20056	RENTALS	-830 000.00	-718 009.05	-329 571.67	-418 838.61	-47 081.67	-
500	20056	RENTAL OF PREMIX PLANT TO TK	-145 750.00	-208 219.71	-108 820.83	-121 461.50	-15 545.83	-48 584.60
200	30001	INTEREST - CONSUMERS	-3 200 000.00	-2 764 334.09	-1 243 666.67	-1 612 528.22	-177 666.67	-
200	30003	INTEREST - SUNDRY DEBTORS	-1 300 000.00	-12 525.79	-9 327.50	-7 306.71	-1 332.50	-1 207.45
200	35001	EQUITABLE SHARE	-107 884 000.00	-107 884 000.00	-62 932 333.33	-81 918 000.00	-8 990 333.33	-
390	40002	PROV LIBRARY GRANT	-3 148 000.00	-3 148 000.00	-1 836 333.33	-3 148 000.00	-262 333.33	-3 148 000.00
390	40003	LIBRARY GRANT CYBER CADET	-358 000.00	-358 000.00	-208 833.33	-358 000.00	-29 833.33	-358 000.00
390	40030	LIBRARY FINES	-7 700.00	-8 119.23	-4 352.83	-4 736.22	-621.83	-853.94
390	40031	LOST BOOK CHARGES	0.00	0.00	-1 977.50	0.00	-282.50	
470	40035	TRAFFIC FINES	-1 100 000.00	-1 059 445.71	-932 750.00	-618 010.00	-133 250.00	-76 700.00
250	45010	BUILDING PERMITS	0.00	0.00	0.00	0.00	-	
250	45011	BUILDING PLAN FEES	-30 000.00	-40 218.05	-9 327.50	-23 460.53	-1 332.50	-3 236.84
250	45012	DEVELOPMENT LEVY	0.00	0.00	-58 333.33	0.00	-8 333.33	
320	45020	BURIAL FEES	-105 000.00	-107 929.20	-112 054.25	-62 958.70	-16 007.75	-8 485.65
470	45030	DRIVERS/LEARNERS LICENCES	-2 300 000.00	-2 317 059.43	-1 377 360.83	-1 351 618.00	-196 765.83	-209 182.00
520	45035	FEES MOTOR VEHICLE LICENCES	-1 950 000.00	-1 881 596.01	-1 243 666.67	-1 097 597.67	-177 666.67	-145 207.48
390	45060	MEMBERSHIP FEES	-2 000.00	-2 425.71	-2 176.42	-1 415.00	-310.92	-255.00
250	45095	BUSINESS LICENCE	-15 000.00	-23 218.10	-3 420.08	-13 543.89	-488.58	-2 193.00
100	55005	THUSONG GRANT	0.00	0.00	0.00	0.00	-	

<u>Dept</u>	<u>Item</u>	<u>Item Name</u>	<u>Adj Budget 2016/2017</u>	<u>Est Actual</u>	<u>Pro-rata Budget</u>	<u>Actual to date</u>	<u>Monthly Budget</u>	<u>Actual January</u>
250	55005	CONDITIONS MET GRANTS	0.00	0.00	0.00	0.00	-	
410	55005	CONDITIONS MET GRANTS	0.00	0.00	0.00	0.00	-	
500	55005	CONDITIONS MET-GRANTS	-35 078 000.00	-20 000 000.00	-20 462 166.67	0.00	-2 923 166.67	
510	55005	CONDITIONS MET - GRANTS	-1 398 000.00	0.00	-815 500.00	0.00	-116 500.00	
580	55005	CONDITIONS MET GRANTS	0.00	0.00	0.00	0.00	-	
580	55006	C/GRANT ESKOM ELECTRIFICATION	-20 000 000.00	2 293.10	-11 666 666.67	1 337.64	-1 666 666.67	
510	55007	ADV GRANT SMALL TOWN	0.00	0.00	0.00	0.00	-	
106	55029	SPECIAL COUNCIL REMUN CONTR	0.00	0.00	0.00	0.00	-	
251	55070	ZDM GRANT	0.00	0.00	-58 333.33	0.00	-8 333.33	
140	55071	SETA GRANT	0.00	0.00	0.00	0.00	-	
570	55076	TRANSFER FROM ZDM	0.00	0.00	-583 333.33	0.00	-83 333.33	
100	60002	ADVERTISING SIGNS : RENTAL	0.00	0.00	-87 056.67	0.00	-12 436.67	
250	60006	APPLICATION FEES ADVERT/SIGNS	-60 000.00	-59 144.16	-3 420.08	-34 500.76	-488.58	-1 350.00
106	60034	IEC ELECTION INCOME	-38 750.00	-38 750.00	-6 218.33	-38 750.00	-888.33	
500	60050	ENCROACHMENT FEES	-70 000.00	-68 620.03	-32 957.17	-40 028.35	-4 708.17	
310	60052	ENTRANCE FEE KLIPFONTEIN	-22 000.00	-18 836.85	-23 729.42	-10 988.16	-3 389.92	
310	60053	ENTRANCE FEE GATE	-300.00	-221.06	-659.17	-128.95	-94.17	
200	60066	FINANCE MANAGEMENT GRANT	-1 625 000.00	-1 625 000.00	-947 916.67	0.00	-135 416.67	
320	60081	MONUMENT ERECTION	-15 000.00	-18 061.99	-17 796.92	-10 536.16	-2 542.42	-2 358.00
390	60095	PHOTOSTAT COPIES	-18 000.00	-16 214.40	-13 182.75	-9 458.40	-1 883.25	-301.23
250	60097	PLAN PRINTS	0.00	0.00	0.00	0.00	-	
252	60122	SUBSIDY OTHER	-175 000.00	0.00	-102 083.33	0.00	-14 583.33	
200	60132	SPECIAL CONSENT	-940 000.00	-799 927.92	-851 911.67	-466 624.62	-121 701.67	-
250	60134	SPECIAL CONSENT	-32 000.00	-27 411.43	-24 873.33	-15 990.00	-3 553.33	
200	60140	TENDER DEPOSITS	-150 000.00	-147 537.10	-37 310.00	-86 063.31	-5 330.00	-



Dept	Item	Item Name	Adj Budget 2016/2017	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	Actual January
106	60141	DONATION INCOME	0.00	0.00	-3 109.17	0.00	-444.17	
200	60141	SUNDRY	-15 000.00	-12 386.25	-26 117.00	-7 225.31	-3 731.00	-
470	60141	SUNDRY	0.00	0.00	-62 183.33	0.00	-8 883.33	
580	60141	SUNDRY	0.00	0.00	0.00	0.00	-	
250	60142	SUNDRY INCOME	-5 000.00	-22 285.46	-4 663.75	-12 999.85	-666.25	-10 087.73
570	60142	SUNDRY INCOME	-1 000.00	-732.19	-16 041.67	-427.11	-2 291.67	
580	60142	TAMPER FEES	-900 000.00	-844 872.67	-376 740.00	-492 842.39	-53 820.00	
200	80005	INTEREST CURRENT ACCOUNT	-1 000 000.00	-720 345.19	-621 833.33	-420 201.36	-88 833.33	-141 488.03
200	80006	INTEREST ON INVESTMENTS	-250 000.00	-1 392 394.61	-509 903.33	-812 230.19	-72 843.33	-60 441.39
200	80007	INTER/INV 05598098427	0.00	0.00	-9 327.50	0.00	-1 332.50	
580	100050	PREPAID ELECTRICITY SALES	-43 000 000.00	-40 758 920.59	-26 371 800.00	-23 776 037.01	-3 767 400.00	-3 715 672.75
		<b>TOTAL INCOME</b>	<b>-469 519 440.00</b>	<b>-424 524 776.90</b>	<b>-299 175 087.75</b>	<b>-255 487 515.69</b>	<b>-42 739 298.25</b>	<b>-27 414 475.52</b>
		<b><u>EMPLOYMENT COSTS</u></b>						
100	200000	BASIC SALARIES	3 300 000.00	3 280 128.10	1 683 053.17	1 913 408.06	240 436.17	269 929.59
101	200000	BASIC SALARIES	3 100 000.00	2 929 421.13	1 904 688.33	1 708 828.99	272 098.33	250 183.61
110	200000	BASIC SALARIES	1 300 000.00	1 289 463.48	759 610.83	752 187.03	108 515.83	109 531.77
140	200000	BASIC SALARIES	2 600 000.00	2 573 656.56	1 498 000.00	1 501 299.66	214 000.00	202 238.44
200	200000	BASIC SALARIES	10 100 000.00	9 656 468.66	6 246 188.67	5 632 940.05	892 312.67	749 705.39
250	200000	BASIC SALARIES	1 800 000.00	1 619 587.90	1 092 291.67	944 759.61	156 041.67	133 224.96
251	200000	BASIC SALARIES	246 810.00	246 807.65	143 558.33	143 971.13	20 508.33	20 656.55
252	200000	BASIC SALARIES	260 000.00	207 591.00	199 733.33	121 094.75	28 533.33	17 299.25
300	200000	BASIC SALARIES	1 800 000.00	1 769 342.23	936 250.00	1 032 116.30	133 750.00	150 087.50
310	200000	BASIC SALARIES	1 150 000.00	1 133 610.14	689 704.17	661 272.58	98 529.17	103 038.94

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320	200000	BASIC SALARIES	800 000.00	752 821.68	561 750.00	439 145.98	80 250.00	62 735.14
390	200000	BASIC SALARIES	1 900 000.00	1 857 449.85	1 125 216.75	1 083 512.41	160 745.25	143 314.61
410	200000	BASIC SALARIES	3 000 000.00	2 690 897.61	1 810 083.33	1 569 690.27	258 583.33	213 394.67
470	200000	BASIC SALARIES	5 800 000.00	5 749 574.79	3 495 333.33	3 353 918.63	499 333.33	474 386.26
480	200000	BASIC SALARIES	1 337 000.00	1 327 408.73	780 208.33	774 321.76	111 458.33	109 844.50
500	200000	BASIC SALARIES	6 900 000.00	6 703 890.26	4 131 983.33	3 910 602.65	590 283.33	554 048.88
505	200000	BASIC SALARIES	755 000.00	752 065.10	430 269.58	438 704.64	61 467.08	62 341.37
510	200000	BASIC SALARIES	430 000.00	427 347.60	262 150.00	249 286.10	37 450.00	35 612.30
520	200000	BASIC SALARIES	905 000.00	899 711.69	530 541.67	524 831.82	75 791.67	75 419.38
560	200000	BASIC SALARIES	7 850 000.00	7 794 608.97	4 494 000.00	4 546 855.23	642 000.00	633 995.33
570	200000	BASIC SALARIES	7 450 000.00	7 375 315.42	4 650 041.67	4 302 267.33	664 291.67	603 096.01
580	200000	BASIC SALARIES	9 000 000.00	8 874 323.66	5 305 416.67	5 176 688.80	757 916.67	758 595.60
100	200010	BACKPAY TASK IMPLEMENTATION	0.00	0.00	312 083.33	0.00	44 583.33	
		TOTAL BASIC	71 783 810.00	69 911 492.19	43 042 156.50	40 781 703.78	6 148 879.50	5 732 680.05
101	200001	BASIC SALARIES SECT 57 MUN MAN	650 000.00	22 565.55	840 700.00	13 163.24	120 100.00	
200	200002	BASIC SALARIES SECT 57 C F O	1 500 000.00	1 450 778.33	724 033.33	846 287.36	103 433.33	117 231.08
510	200003	BASIC SALARIES SECT 57 DIR TEC	1 241 200.00	1 182 930.14	724 033.33	690 042.58	103 433.33	93 619.70
100	200004	BASIC SALARIES SECT 57 DIR COR	1 100 000.00	1 084 984.94	724 033.33	632 907.88	103 433.33	-
300	200005	BASIC SALARIES SECT 57 DIR COM	1 255 000.00	1 249 096.47	724 033.33	728 639.61	103 433.33	101 518.31
250	200006	BASIC SALARIES SECT 57 DIR PLA	1 240 000.00	1 167 236.62	724 033.33	680 888.03	103 433.33	96 938.97
		TOTAL BASIC SECT 56	6 986 200.00	6 157 592.06	4 460 866.67	3 591 928.70	637 266.67	409 308.06
106	200000	BASIC SALARIES		15 677 507.50	0.00	9 145 212.71	-	1 464 030.79
106	200010	MAYORS ALLOWANCE	877 400.00	0.00	511 816.67	0.00	73 116.67	

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106	200011	DEPUTY MAYORS ALLOWANCE	716 900.00	0.00	418 191.67	0.00	59 741.67	
106	200012	SPEAKERS ALLOWANCE	716 900.00	0.00	418 191.67	0.00	59 741.67	
106	200013	EXCO MEMBERS ALLOWANCE	5 243 000.00	0.00	3 058 416.67	0.00	436 916.67	
106	200014	COUNCILLORS ALLOWANCE	8 039 038.00	713 647.03	4 689 438.83	416 294.10	669 919.83	
106	200016	COUNCILLORS TRAVEL ALLOWANCE	179 760.00	0.00	104 860.00	0.00	14 980.00	
106	200017	COUNCILLORS CELL ALLOWANCE	846 905.00	0.00	494 027.92	0.00	70 575.42	
		TOTAL COUNCILLOR ALLOWANCES	16 619 903.00	16 391 154.53	9 694 943.42	9 561 506.81	1 384 991.92	1 464 030.79
100	200055	OVERTIME	105 000.00	104 669.59	53 054.17	61 057.26	7 579.17	10 626.78
101	200055	OVERTIME	105 000.00	96 827.04	218 458.33	56 482.44	31 208.33	4 146.12
110	200055	OVERTIME	84 000.00	80 136.48	49 933.33	46 746.28	7 133.33	6 083.42
140	200055	OVERTIME	5 000.00	0.00	13 138.42	0.00	1 876.92	
200	200055	OVERTIME	680 000.00	650 184.38	455 641.67	379 274.22	65 091.67	44 581.31
250	200055	OVERTIME	0.00	0.00	0.00	0.00	-	
252	200055	OVERTIME	8 000.00	6 907.20	0.00	4 029.20	-	
300	200055	OVERTIME	40 000.00	30 199.89	38 074.17	17 616.60	5 439.17	
310	200055	OVERTIME	230 000.00	247 529.73	156 041.67	144 392.34	22 291.67	34 973.22
320	200055	OVERTIME	200 000.00	175 903.25	147 927.50	102 610.23	21 132.50	2 932.50
390	200055	OVERTIME	25 000.00	23 183.01	0.00	13 523.42	-	3 003.38
410	200055	OVERTIME	750 000.00	701 683.71	567 991.67	409 315.50	81 141.67	19 387.88
470	200055	OVERTIME	1 100 000.00	1 182 985.83	706 556.67	690 075.07	100 936.67	203 017.23
480	200055	OVERTIME	0.00	0.00	1 872.50	0.00	267.50	
500	200055	OVERTIME	560 000.00	621 517.29	218 458.33	362 551.75	31 208.33	79 626.26
520	200055	OVERTIME	80 000.00	83 657.01	18 725.00	48 799.92	2 675.00	25 518.67
560	200055	OVERTIME	5 200 000.00	5 257 650.14	2 902 375.00	3 066 962.58	414 625.00	539 235.84

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570	200055	OVERTIME	3 800 000.00	3 677 991.94	2 751 326.67	2 145 495.30	393 046.67	344 679.82
580	200055	OVERTIME	4 000 000.00	4 154 741.71	2 193 945.83	2 423 599.33	313 420.83	498 691.19
		TOTAL OVERTIME	16 972 000.00	17 095 768.18	10 493 520.92	9 972 531.44	1 499 074.42	1 816 503.62
100	200061	ALLOWANCE TRAVELLING	260 000.00	254 743.90	159 162.50	148 600.61	22 737.50	21 295.56
101	200061	ALLOWANCE TRAVELLING	425 000.00	420 825.60	262 150.00	245 481.60	37 450.00	35 169.80
110	200061	ALLOWANCE TRAVELLING	290 000.00	277 986.93	172 894.17	162 159.04	24 699.17	23 267.41
140	200061	ALLOWANCE TRAVELLING	490 000.00	489 142.03	313 331.67	285 332.85	44 761.67	52 195.22
200	200061	ALLOWANCE TRAVELLING	780 000.00	757 153.47	468 125.00	441 672.86	66 875.00	63 254.58
250	200061	ALLOWANCE TRAVELLING	360 000.00	306 404.61	240 304.17	178 736.02	34 329.17	25 644.17
300	200061	ALLOWANCE TRAVELLING	405 000.00	403 198.39	124 833.33	235 199.06	17 833.33	35 630.05
410	200061	ALLOWANCE TRAVELLING	20 000.00	15 627.15	59 295.83	9 115.84	8 470.83	
470	200061	ALLOWANCE TRAVELLING	1 500 000.00	1 456 343.07	911 283.33	849 533.46	130 183.33	121 873.42
480	200061	ALLOWANCE TRAVELLING	210 000.00	207 677.64	129 826.67	121 145.29	18 546.67	17 356.95
500	200061	ALLOWANCE TRAVELLING	510 000.00	498 916.25	312 083.33	291 034.48	44 583.33	41 731.63
505	200061	ALLOWANCE TRAVELLING	290 000.00	285 456.24	171 146.50	166 516.14	24 449.50	24 779.28
560	200061	ALLOWANCE TRAVELLING	430 000.00	421 667.30	280 875.00	245 972.59	40 125.00	35 291.29
570	200061	ALLOWANCE TRAVELLING	290 000.00	276 244.27	187 250.00	161 142.49	26 750.00	23 096.53
580	200061	ALLOWANCE TRAVELLING	1 150 000.00	1 101 584.37	686 583.33	642 590.88	98 083.33	91 485.45
		TOTAL TRAVEL ALLOWANCE	7 410 000.00	7 172 971.22	4 479 144.83	4 184 233.21	639 877.83	612 071.34
100	200064	TELEPHONE ALLOWANCE	25 000.00	24 428.57	16 053.33	14 250.00	2 293.33	2 000.00
101	200064	TELEPHONE ALLOWANCE	43 000.00	42 000.00	26 215.00	24 500.00	3 745.00	3 500.00
110	200064	CELLPHONE ALLOWANCE	22 000.00	21 000.00	13 107.50	12 250.00	1 872.50	1 750.00
140	200064	CELLPHONE ALLOWANCE	50 000.00	48 000.00	29 960.00	28 000.00	4 280.00	4 000.00

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200	200064	TELEPHONE ALLOWANCE	85 000.00	81 000.00	51 805.83	47 250.00	7 400.83	6 750.00
250	200064	TELEPHONE ALLOWANCE	15 000.00	12 000.00	936.25	7 000.00	133.75	1 000.00
300	200064	TELEPHONE ALLOWANCE	36 000.00	36 000.00	14 980.00	21 000.00	2 140.00	3 000.00
410	200064	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	-	
470	200064	TELEPHONE ALLOWANCE	68 000.00	63 428.57	41 195.00	37 000.00	5 885.00	5 250.00
480	200064	CELLPHONE ALLOWANCE	12 000.00	12 000.00	7 490.00	7 000.00	1 070.00	1 000.00
500	200064	TELEPHONE ALLOWANCE	38 000.00	36 000.00	22 470.00	21 000.00	3 210.00	3 000.00
505	200064	TELEPHONE ALLOWANCE	18 000.00	18 000.00	11 235.00	10 500.00	1 605.00	1 500.00
560	200064	TELEPHONE ALLOWANCE	30 000.00	27 000.00	18 725.00	15 750.00	2 675.00	2 250.00
570	200064	CELLPHONE ALLOWANCE	35 000.00	30 000.00	23 718.33	17 500.00	3 388.33	2 500.00
580	200064	TELEPHONE ALLOWANCE	115 000.00	111 000.00	69 906.67	64 750.00	9 986.67	9 250.00
		TOTAL TELEPHONE	592 000.00	561 857.14	347 797.92	327 750.00	49 685.42	46 750.00
100	200090	ANNUAL BONUS	228 000.00	227 821.48	133 522.08	227 821.48	19 074.58	
101	200090	ANNUAL BONUS	243 000.00	242 987.33	158 725.58	242 987.33	22 675.08	
110	200090	ANNUAL BONUS	107 150.00	107 148.39	62 085.92	107 148.39	8 869.42	
140	200090	ANNUAL BONUS	202 500.00	202 238.44	118 903.75	202 238.44	16 986.25	
200	200090	ANNUAL BONUS	800 000.00	786 810.00	479 672.08	786 800.06	68 524.58	2 675.57
250	200090	ANNUAL BONUS	135 000.00	131 266.56	93 625.00	131 266.56	13 375.00	
251	200090	ANNUAL BONUS	20 660.00	20 656.55	11 877.83	20 656.55	1 696.83	
252	200090	ANNUAL BONUS	18 000.00	17 299.25	12 483.33	17 299.25	1 783.33	
300	200090	ANNUAL BONUS	136 210.00	136 208.10	53 054.17	136 208.10	7 579.17	
310	200090	ANNUAL BONUS	95 000.00	93 038.94	56 175.00	93 038.94	8 025.00	
320	200090	ANNUAL BONUS	68 000.00	62 735.14	46 812.50	62 735.14	6 687.50	
390	200090	ANNUAL BONUS	145 000.00	142 932.61	90 504.17	142 932.61	12 929.17	-

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410	200090	ANNUAL BONUS	240 000.00	227 540.05	156 041.67	227 540.05	22 291.67	
470	200090	ANNUAL BONUS	473 000.00	472 174.86	265 895.00	472 174.86	37 985.00	
480	200090	ANNUAL BONUS	110 000.00	109 844.50	64 214.50	109 844.50	9 173.50	
500	200090	ANNUAL BONUS	570 000.00	558 786.06	362 016.67	558 786.06	51 716.67	
505	200090	ANNUAL BONUS	61 500.00	61 465.68	35 858.67	61 465.68	5 122.67	
510	200090	ANNUAL BONUS	38 000.00	35 612.30	35 952.00	35 612.30	5 136.00	
520	200090	ANNUAL BONUS	72 600.00	72 570.46	43 691.67	72 570.46	6 241.67	
560	200090	ANNUAL BONUS	630 000.00	626 435.93	374 500.00	626 435.93	53 500.00	
570	200090	ANNUAL BONUS	600 000.00	590 986.71	380 741.67	590 986.71	54 391.67	
580	200090	ANNUAL BONUS	740 000.00	731 096.25	443 158.33	731 096.25	63 308.33	
		TOTAL ANNUAL BONUS	5 733 620.00	5 657 655.59	3 479 511.58	5 657 645.65	497 073.08	2 675.57
101	200095	PER BONUS SECT 57 MUN MAN	0.00	0.00	158 725.58	0.00	22 675.08	
200	200096	PER BONUS SECT 57 C F O	0.00	0.00	98 169.17	0.00	14 024.17	
510	200097	PER BONUS SECT 57 DIR TECH SER	0.00	0.00	98 169.17	0.00	14 024.17	
100	200098	PER BONUS SECT 57 DIR COR	0.00	0.00	98 169.17	0.00	14 024.17	
300	200099	PER BONUS SECT 57 DIR COM	30 000.00	24 278.74	98 169.17	14 162.60	14 024.17	
250	200100	PER BONUS SECT 57 DIR PLA	0.00	0.00	98 169.17	0.00	14 024.17	
		TOTAL PER BONUS	30 000.00	24 278.74	649 571.42	14 162.60	92 795.92	0.00
100	200125	HOUSING SUBSIDY	19 500.00	19 200.00	11 984.00	11 200.00	1 712.00	1 600.00
101	200125	HOUSING SUBSIDY	11 250.00	11 218.29	5 305.42	6 544.00	757.92	967.00
110	200125	HOUSING SUBSIDY	17 900.00	17 808.00	10 486.00	10 388.00	1 498.00	1 484.00
140	200125	HOUSING SUBSIDY	27 000.00	26 712.00	8 426.25	15 582.00	1 203.75	2 226.00
200	200125	HOUSING SUBSIDY	68 000.00	64 608.00	43 691.67	37 688.00	6 241.67	5 384.00

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250	200125	HOUSING SUBSIDY	12 000.00	11 304.00	7 490.00	6 594.00	1 070.00	942.00
252	200125	HOUSING SUBSIDY	4 500.00	4 200.00	3 432.92	2 450.00	490.42	350.00
300	200125	HOUSING SUBSIDY	4 500.00	4 200.00	3 745.00	2 450.00	535.00	350.00
310	200125	HOUSING SUBSIDY	42 000.00	40 800.00	18 412.92	23 800.00	2 630.42	2 800.00
320	200125	HOUSING SUBSIDY	35 000.00	31 800.00	24 966.67	18 550.00	3 566.67	2 650.00
390	200125	HOUSING SUBSIDY	22 000.00	20 304.00	13 107.50	11 844.00	1 872.50	1 092.00
410	200125	HOUSING SUBSIDY	120 000.00	113 400.00	73 402.00	66 150.00	10 486.00	9 450.00
470	200125	HOUSING SUBSIDY	45 000.00	44 616.00	28 087.50	26 026.00	4 012.50	3 718.00
480	200125	HOUSING SUBSIDY	8 910.00	8 904.00	5 243.00	5 194.00	749.00	742.00
500	200125	HOUSING SUBSIDY	140 000.00	136 008.00	87 695.42	79 338.00	12 527.92	11 284.00
505	200125	HOUSING SUBSIDY	11 500.00	11 304.00	6 741.00	6 594.00	963.00	942.00
510	200125	HOUSING SUBSIDY	16 500.00	15 264.00	10 486.00	8 904.00	1 498.00	742.00
520	200125	HOUSING SUBSIDY	1 900.00	1 576.80	0.00	919.80	-	
560	200125	HOUSING SUBSIDY	165 000.00	163 008.00	99 866.67	95 088.00	14 266.67	13 584.00
570	200125	HOUSING SUBSIDY	160 000.00	153 486.55	102 363.33	89 533.82	14 623.33	12 100.00
580	200125	HOUSING SUBSIDY	133 000.00	131 746.29	81 141.67	76 852.00	11 591.67	11 086.00
		TOTAL HOUSING	1 065 460.00	1 031 467.92	646 074.92	601 689.62	92 296.42	83 493.00
250	200145	L/SERVICE ALLOWANCE	0.00	0.00	9 050.42	0.00	1 292.92	
470	200145	L/SERVICE ALLOWANCE	15 500.00	15 277.20	9 237.67	8 911.70	1 319.67	1 273.10
		TOTAL L/SERVICE	15 500.00	15 277.20	18 288.08	8 911.70	2 612.58	1 273.10
100	200155	MEDICAL AID CONTRIBUTIONS	290 000.00	286 790.01	158 475.92	167 294.17	22 639.42	26 261.29
101	200155	MEDICAL AID CONTRIBUTIONS	203 000.00	185 512.27	118 591.67	108 215.49	16 941.67	16 616.79
110	200155	MEDICAL AID CONTRIBUTIONS	165 000.00	159 962.04	89 880.00	93 311.19	12 840.00	13 823.73

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140	200155	MEDICAL AID CONTRIBUTIONS	197 000.00	181 366.06	115 158.75	105 796.87	16 451.25	15 997.39
200	200155	MEDICAL AID CONTRIBUTIONS	980 000.00	974 527.94	567 991.67	568 474.63	81 141.67	82 949.80
250	200155	MEDICAL AID CONTRIBUTIONS	210 000.00	200 389.37	124 833.33	116 893.80	17 833.33	17 306.16
251	200155	MEDICAL AID CONTRIBUTIONS	48 150.00	46 040.37	28 087.50	26 856.88	4 012.50	3 871.00
252	200155	MEDICAL AID CONTRIBUTIONS	7 000.00	0.00	6 241.67	0.00	891.67	
300	200155	MEDICAL AID CONTRIBUTIONS	132 000.00	129 117.12	49 933.33	75 318.32	7 133.33	11 296.88
310	200155	MEDICAL AID CONTRIBUTIONS	158 000.00	156 440.52	89 343.33	91 256.97	12 763.33	13 897.89
320	200155	MEDICAL AID CONTRIBUTIONS	40 000.00	39 516.70	22 782.08	23 051.41	3 254.58	5 708.47
390	200155	MEDICAL AID CONTRIBUTIONS	130 000.00	124 009.51	95 691.17	72 338.88	13 670.17	13 800.40
410	200155	MEDICAL AID CONTRIBUTIONS	155 000.00	150 477.33	83 638.33	87 778.44	11 948.33	12 926.07
470	200155	MEDICAL AID CONTRIBUTIONS	680 000.00	663 143.78	377 683.25	386 833.87	53 954.75	59 456.53
480	200155	MEDICAL AID CONTRIBUTIONS	100 000.00	90 810.02	59 295.83	52 972.51	8 470.83	7 797.30
500	200155	MEDICAL AID CONTRIBUTIONS	320 000.00	316 617.62	174 766.67	184 693.61	24 966.67	28 883.45
505	200155	MEDICAL AID CONTRIBUTIONS	21 000.00	20 230.80	11 459.58	11 801.30	1 637.08	1 852.76
510	200155	MEDICAL AID CONTRIBUTIONS	72 000.00	70 208.30	42 443.33	40 954.84	6 063.33	6 440.80
520	200155	MEDICAL AID CONTRIBUTIONS	40 000.00	39 198.51	24 966.67	22 865.80	3 566.67	3 515.80
560	200155	MEDICAL AID CONTRIBUTIONS	945 000.00	936 364.54	470 309.58	546 212.65	67 187.08	82 928.00
570	200155	MEDICAL AID CONTRIBUTIONS	500 000.00	485 933.09	292 578.42	283 460.97	41 796.92	44 448.84
580	200155	MEDICAL AID CONTRIBUTIONS	895 000.00	889 786.54	518 058.33	519 042.15	74 008.33	78 788.53
		TOTAL MEDICAL AID	6 288 150.00	6 146 442.43	3 522 210.42	3 585 424.75	503 172.92	548 567.88
100	200165	PENSION FUND	550 700.00	550 479.43	319 760.58	321 113.00	45 680.08	45 795.98
101	200165	PENSION FUND	506 000.00	499 982.61	327 687.50	291 656.52	46 812.50	39 286.15
110	200165	PENSION FUND	235 700.00	231 253.51	137 547.67	134 897.88	19 649.67	18 187.68
140	200165	PENSION FUND	530 000.00	522 390.31	310 210.83	304 727.68	44 315.83	43 211.36



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200	200165	PENSION FUND	2 100 000.00	2 059 363.32	1 248 333.33	1 201 295.27	178 333.33	160 592.35
250	200165	PENSION FUND	380 000.00	349 470.36	224 700.00	203 857.71	32 100.00	28 830.75
251	200165	PENSION FUND	77 000.00	76 186.75	43 379.58	44 442.27	6 197.08	6 161.85
252	200165	PENSION FUND	45 000.00	39 911.28	31 208.33	23 281.58	4 458.33	3 325.94
300	200165	PENSION FUND	400 000.00	390 097.42	168 525.00	227 556.83	24 075.00	32 385.05
310	200165	PENSION FUND	270 000.00	259 713.69	165 965.92	151 499.65	23 709.42	22 008.19
320	200165	PENSION FUND	200 000.00	184 560.22	137 316.67	107 660.13	19 616.67	15 476.61
390	200165	PENSION FUND	400 000.00	378 758.42	249 666.67	220 942.41	35 666.67	31 292.19
410	200165	PENSION FUND	580 000.00	546 834.10	374 500.00	318 986.56	53 500.00	44 951.77
470	200165	PENSION FUND	1 200 000.00	1 183 050.22	717 791.67	690 112.63	102 541.67	97 792.85
480	200165	PENSION FUND	230 000.00	227 300.90	130 887.75	132 592.19	18 698.25	18 962.22
500	200165	PENSION FUND	1 450 000.00	1 441 536.82	873 833.33	840 896.48	124 833.33	121 090.51
505	200165	PENSION FUND	125 000.00	122 455.25	70 375.08	71 432.23	10 053.58	10 289.99
510	200165	PENSION FUND	113 270.00	112 829.49	66 074.75	65 817.20	9 439.25	9 182.96
520	200165	PENSION FUND	181 000.00	180 588.99	106 108.33	105 343.58	15 158.33	15 080.14
560	200165	PENSION FUND	1 640 000.00	1 616 983.63	998 666.67	943 240.45	142 666.67	135 201.98
570	200165	PENSION FUND	1 500 000.00	1 403 683.63	998 666.67	818 815.45	142 666.67	119 140.40
580	200165	PENSION FUND	2 100 000.00	2 088 477.60	1 248 333.33	1 218 278.60	178 333.33	174 945.64
		TOTAL PENSION FUND	14 813 670.00	14 465 907.94	8 949 539.67	8 438 446.30	1 278 505.67	1 193 192.56
101	200200	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	-	
200	200200	STANDBY ALLOWANCE	170 000.00	154 033.32	105 172.08	89 852.77	15 024.58	11 683.15
310	200200	STANDBY ALLOWANCE	2 000.00	1 157.66	1 622.83	675.30	231.83	
410	200200	STANDBY ALLOWANCE	8 000.00	6 976.83	3 745.00	4 069.82	535.00	
470	200200	STANDBY ALLOWANCE	390 000.00	394 447.30	202 854.17	230 094.26	28 979.17	38 384.65

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500	200200	STANDBY ALLOWANCE	65 000.00	64 065.99	32 768.75	37 371.83	4 681.25	6 546.95
560	200200	STANDBY ALLOWANCE	412 000.00	412 800.82	268 391.67	240 800.48	38 341.67	40 433.50
570	200200	STANDBY ALLOWANCE	350 000.00	352 072.94	218 458.33	205 375.88	31 208.33	30 987.75
580	200200	STANDBY ALLOWANCE	680 000.00	693 199.77	393 537.08	404 366.53	56 219.58	73 867.93
		TOTAL STANDBY	2 077 000.00	2 078 754.63	1 226 549.92	1 212 606.87	175 221.42	201 903.93
100	200240	UIF	23 500.00	23 413.65	13 419.58	13 657.96	1 917.08	2 027.69
101	200240	UIF	21 000.00	20 355.17	14 355.83	11 873.85	2 050.83	1 584.65
110	200240	UIF	7 500.00	7 138.56	5 118.17	4 164.16	731.17	594.88
140	200240	UIF	14 000.00	12 492.48	9 362.50	7 287.28	1 337.50	1 041.04
200	200240	UIF	90 000.00	86 455.59	53 054.17	50 432.43	7 579.17	7 405.92
250	200240	UIF	10 000.00	8 923.20	9 362.50	5 205.20	1 337.50	743.60
251	200240	UIF	1 800.00	1 784.64	1 123.50	1 041.04	160.50	148.72
252	200240	UIF	3 000.00	2 717.42	1 872.50	1 585.16	267.50	214.62
300	200240	UIF	10 500.00	10 270.70	5 617.50	5 991.24	802.50	833.30
310	200240	UIF	14 700.00	14 662.18	8 301.42	8 552.94	1 185.92	1 272.86
320	200240	UIF	12 000.00	11 666.02	7 552.42	6 805.18	1 078.92	834.90
390	200240	UIF	21 100.00	20 941.06	11 235.00	12 215.62	1 605.00	1 666.92
410	200240	UIF	44 400.00	43 183.22	24 966.67	25 190.21	3 566.67	3 021.99
470	200240	UIF	55 000.00	53 485.75	34 017.08	31 200.02	4 859.58	4 399.56
480	200240	UIF	9 200.00	8 923.20	6 241.67	5 205.20	891.67	743.60
500	200240	UIF	76 000.00	74 989.10	43 691.67	43 743.64	6 241.67	6 072.43
505	200240	UIF	3 900.00	3 569.28	2 808.75	2 082.08	401.25	297.44
510	200240	UIF	3 800.00	3 569.28	2 371.83	2 082.08	338.83	297.44
520	200240	UIF	1 100.00	10 607.69	6 603.92	6 187.82	943.42	878.46

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560	200240	UIF	120 000.00	118 541.64	68 658.33	69 149.29	9 808.33	9 720.47
570	200240	UIF	105 000.00	103 001.66	63 352.92	60 084.30	9 050.42	8 406.72
580	200240	UIF	87 000.00	83 549.91	53 054.17	48 737.45	7 579.17	7 034.01
		TOTAL UIF	734 500.00	724 241.40	446 142.08	422 474.15	63 734.58	59 241.22
100	200270	PROTECTIVE CLOTHING	3 210.00	3 210.00	1 872.50	2 990.09	267.50	
200	200270	PROTECTIVE CLOTHING	5 000.00	0.00	3 120.83	0.00	445.83	
300	200270	PROTECTIVE CLOTHING	2 500.00	495.58	3 120.83	289.09	445.83	289.09
310	200270	PROTECTIVE CLOTHING	10 000.00	495.58	18 725.00	289.09	2 675.00	
320	200270	PROTECTIVE CLOTHING	50 000.00	30 323.18	62 416.67	17 688.52	8 916.67	
390	200270	PROTECTIVE CLOTHING	3 000.00	0.00	1 872.50	0.00	267.50	
410	200270	PROTECTIVE CLOTHING	100 000.00	1 554.51	99 866.67	906.80	14 266.67	
470	200270	PROTECTIVE CLOTHING	200 000.00	80 009.14	187 250.00	46 672.00	26 750.00	-
500	200270	PROTECTIVE CLOTHING	300 000.00	27 417.93	312 083.33	15 993.79	44 583.33	
510	200270	PROTECTIVE CLOTHING	2 000.00	172.13	3 120.83	100.41	445.83	
560	200270	PROTECTIVE CLOTHING	200 000.00	0.00	187 250.00	0.00	26 750.00	
570	200270	PROTECTIVE CLOTHING	250 000.00	0.00	187 250.00	0.00	26 750.00	
580	200270	PROTECTIVE CLOTHING	320 000.00	278 788.32	187 250.00	162 626.52	26 750.00	
		TOTAL PROTECTIVE CLOTHING	1 445 710.00	422 466.38	1 255 199.17	247 556.31	179 314.17	289.09
100	200300	BARGAINING COUNCIL	1 400.00	1 395.57	761.83	814.08	108.83	138.24
101	200300	BARGAINING COUNCIL	1 200.00	1 040.09	761.83	606.72	108.83	84.48
110	200300	BARGAINING COUNCIL	370.00	368.64	218.75	215.04	31.25	30.72
140	200300	BARGAINING COUNCIL	700.00	645.12	418.25	376.32	59.75	53.76
200	200300	BARGAINING COUNCIL	4 700.00	4 436.85	2 808.75	2 588.16	401.25	360.96

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250	200300	BARGAINING COUNCIL	500.00	460.80	324.92	268.80	46.42	38.40
251	200300	BARGAINING COUNCIL	95.00	92.16	56.58	53.76	8.08	7.68
252	200300	BARGAINING COUNCIL	200.00	184.32	124.83	107.52	17.83	15.36
300	200300	BARGAINING COUNCIL	560.00	552.96	281.17	322.56	40.17	46.08
310	200300	BARGAINING COUNCIL	1 000.00	947.93	686.58	552.96	98.08	92.16
320	200300	BARGAINING COUNCIL	900.00	737.28	624.17	430.08	89.17	61.44
390	200300	BARGAINING COUNCIL	1 300.00	1 211.25	705.25	706.56	100.75	92.16
410	200300	BARGAINING COUNCIL	3 000.00	2 698.97	1 872.50	1 574.40	267.50	222.72
470	200300	BARGAINING COUNCIL	2 700.00	2 685.81	1 747.67	1 566.72	249.67	222.72
480	200300	BARGAINING COUNCIL	470.00	460.80	274.75	268.80	39.25	38.40
500	200300	BARGAINING COUNCIL	5 000.00	4 529.01	2 933.58	2 641.92	419.08	376.32
505	200300	BARGAINING COUNCIL	190.00	184.32	109.67	107.52	15.67	15.36
510	200300	BARGAINING COUNCIL	200.00	184.32	124.83	107.52	17.83	15.36
520	200300	BARGAINING COUNCIL	580.00	552.96	362.25	322.56	51.75	46.08
560	200300	BARGAINING COUNCIL	6 400.00	6 359.04	3 745.00	3 709.44	535.00	529.92
570	200300	BARGAINING COUNCIL	6 000.00	5 740.25	3 745.00	3 348.48	535.00	476.16
580	200300	BARGAINING COUNCIL	4 450.00	4 410.51	2 808.75	2 572.80	401.25	368.64
		TOTAL BARGAINING COUNCIL	41 915.00	39 878.95	25 496.92	23 262.72	3 642.42	3 333.12
		<b>TOTAL SALARIES</b>	<b>128 973 335.00</b>	<b>125 324 181.18</b>	<b>77 931 632.92</b>	<b>75 464 236.50</b>	<b>11 133 090.42</b>	<b>10 301 974.48</b>
		<b>TOTAL SECT 56</b>	<b>7 016 200.00</b>	<b>6 181 870.80</b>	<b>5 110 438.08</b>	<b>3 606 091.30</b>	<b>730 062.58</b>	<b>409 308.06</b>
		<b>TOTAL COUNCILLORS</b>	<b>16 619 903.00</b>	<b>16 391 154.53</b>	<b>9 694 943.42</b>	<b>9 561 506.81</b>	<b>1 384 991.92</b>	<b>1 464 030.79</b>
		<b>TOTAL EMPLOYEE COSTS</b>	<b>152 609 438.00</b>	<b>147 897 206.51</b>	<b>92 737 014.42</b>	<b>88 631 834.61</b>	<b>13 248 144.92</b>	<b>12 175 313.33</b>
		<b>REPAIRS &amp; MAINTENANCE</b>						

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100	235015	BUILDINGS	1 000 000.00	506 939.97	700 000.00	295 714.98	100 000.00	2 259.53
200	235015	BUILDINGS	15 000.00	8 069.18	11 666.67	4 707.02	1 666.67	4 400.00
251	235015	BUILDINGS	1 000.00	0.00	875.00	0.00	125.00	
252	235015	BUILDINGS	120 000.00	0.00	70 000.00	0.00	10 000.00	
300	235015	BUILDINGS	25 000.00	6 704.21	29 166.67	3 910.79	4 166.67	
310	235015	BUILDINGS	250 000.00	69 976.70	145 833.33	40 819.74	20 833.33	-
320	235015	BUILDINGS	12 000.00	0.00	8 750.00	0.00	1 250.00	
390	235015	BUILDINGS	350 000.00	113 537.21	204 166.67	66 230.04	29 166.67	26 110.00
470	235015	BUILDINGS	7 500.00	0.00	5 833.33	0.00	833.33	
500	235015	BUILDINGS	25 000.00	1 921.34	29 166.67	1 120.78	4 166.67	434.80
510	235015	BUILDINGS	15 000.00	12 297.69	11 666.67	7 173.65	1 666.67	7 173.65
570	235015	BUILDINGS	20 000.00	8 298.39	20 416.67	4 840.73	2 916.67	4 840.73
580	235015	BUILDINGS	100 000.00	3 603.87	58 333.33	2 102.26	8 333.33	100.00
470	235065	TOOLS & EQUIPMENT	10 000.00	7 595.57	5 833.33	4 430.75	833.33	
580	235085	AFTER HOUR VENDING MACHINES	50 000.00	0.00	31 091.67	0.00	4 441.67	
100	235090	FIRE EXTINGUISHERS	0.00	0.00	0.00	0.00	-	
470	235090	FIRE EXTINGUISHERS	5 000.00	0.00	2 916.67	0.00	416.67	
500	235090	FIRE EXTINGUISHERS	2 500.00	0.00	2 916.67	0.00	416.67	
560	235090	FIRE EXTINGUISHERS	2 500.00	0.00	2 916.67	0.00	416.67	
570	235090	FIRE EXTINGUISHERS	2 500.00	0.00	2 916.67	0.00	416.67	
580	235090	FIRE EXTINGUISHERS	20 000.00	48 435.43	29 166.67	28 254.00	4 166.67	-
500	235145	UTRECHT STREET REHABILITATION	4 350 000.00	7 443 883.82	3 109 166.67	4 342 265.56	444 166.67	-
500	235146	MARK STREET REHABILITATION	2 000 000.00	0.00	1 166 666.67	0.00	166 666.67	
500	235147	RE-SEALING OF ROADS	0.00	0.00	1 166 666.67	0.00	166 666.67	
300	235150	MACHINERY MATERIALS	25 000.00	0.00	29 166.67	0.00	4 166.67	

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470	235150	MACHINERY - MATERIALS	7 500.00	0.00	5 833.33	0.00	833.33	
470	235280	RADIO COMMUNICATIONS	5 000.00	891.43	6 218.33	520.00	888.33	-
500	235280	RADIO COMMUNICATIONS	5 000.00	0.00	6 218.33	0.00	888.33	
560	235280	RADIO COMMUNICATIONS	5 000.00	0.00	3 109.17	0.00	444.17	
580	235280	RADIO COMMUNICATIONS	20 000.00	0.00	31 091.67	0.00	4 441.67	
500	235331	ROADS - ALL AREAS	5 000 000.00	4 846 778.11	1 750 000.00	2 827 287.23	250 000.00	672 000.00
580	235345	ROBOT MATERIALS	120 000.00	51 642.86	93 275.00	30 125.00	13 325.00	-9 597.00
470	235355	TRAFFIC EQUIPMENT	100 000.00	139 756.83	93 275.00	81 524.82	13 325.00	
410	235360	REFUSE SITES	150 000.00	0.00	124 366.67	0.00	17 766.67	
580	235370	ELECTRICITY MAINS	750 000.00	777 089.66	621 833.33	453 302.30	88 833.33	199 242.00
580	235440	CONTRACTORS FEES	150 000.00	6 595.11	122 500.00	3 847.15	17 500.00	
470	235465	STREETNAME INDICATOR MATERIAL	50 000.00	3 638.54	61 250.00	2 122.48	8 750.00	-
580	235470	PUBLIC LIGHTING	1 000 000.00	367 083.87	621 833.33	214 132.26	88 833.33	75 260.33
300	235480	MAINTENANCE SWIMMING POOL	30 000.00	0.00	30 333.33	0.00	4 333.33	
300	235485	SWIMMING POOL MATERIALS	40 000.00	0.00	30 333.33	0.00	4 333.33	
560	235525	GENERAL INFRASTRUCTURE	1 000 000.00	468 663.22	1 166 666.67	273 386.88	166 666.67	3 589.26
570	235525	GENERAL INFRASTRUCTURE	2 000 000.00	842 091.00	2 333 333.33	491 219.75	333 333.33	-
580	235525	GENERAL INFRASTRUCTURE	500 000.00	74 141.16	310 916.67	43 249.01	44 416.67	-300 527.32
580	235560	CONNECTIONS & SWITCHES	750 000.00	80 818.68	621 833.33	47 144.23	88 833.33	2 021.34
580	235565	MAJOR SUBSTATIONS	500 000.00	104 169.77	310 916.67	60 765.70	44 416.67	-115 277.09
470	235580	ROADSIGNS MATERIALS	75 000.00	62 950.06	61 250.00	36 720.87	8 750.00	
470	235590	ROADMARKING MATERIALS	30 000.00	8 140.83	46 083.33	4 748.82	6 583.33	
580	235601	OVERHEAD LINES	250 000.00	70 731.65	310 916.67	41 260.13	44 416.67	
580	235602	TRANSFORMERS	600 000.00	636 115.54	342 008.33	371 067.40	48 858.33	43 971.99
580	235603	PROTECTION RELAYS	200 000.00	56 632.58	155 458.33	33 035.67	22 208.33	

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580	235604	ENERGY EFFICIENCY	50 000.00	0.00	62 183.33	0.00	8 883.33	
470	235640	VEHICLES	6 000.00	1 169.14	3 731.00	682.00	533.00	612.00
500	235640	VEHICLES	1 000 000.00	399 706.11	715 108.33	233 161.90	102 158.33	2 220.00
570	235640	VEHICLES	430 000.00	369 150.34	196 188.42	215 337.70	28 026.92	-
580	235640	VEHICLES	130 000.00	110 785.29	93 275.00	64 624.75	13 325.00	10 032.00
580	235685	OCCUPATIONAL SAFETY	50 000.00	0.00	62 183.33	0.00	8 883.33	
110	235690	COMPUTER MAINTENANCE	106 600.00	117 728.13	62 183.33	68 674.74	8 883.33	-
		<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>23 518 100.00</b>	<b>17 827 733.30</b>	<b>17 301 006.92</b>	<b>10 399 511.09</b>	<b>2 471 572.42</b>	<b>628 866.22</b>
		<b><u>GENERAL EXPENSES</u></b>						
560	245001	ELECTRICITY PURCHASES	5 400 000.00	5 832 062.54	2 552 666.67	2 916 031.27	364 666.67	261 476.01
580	245001	ELECTRICITY PURCHASES	142 000 000.00	141 556 122.06	90 204 724.75	77 907 737.87	12 886 389.25	13 728 636.86
580	245002	COMMISSION ON VENDOR SALES	905 000.00	905 532.19	677 176.50	528 227.11	96 739.50	147 504.93
100	250001	CONTRACT PAYMENT-EXT AGENCIES	162 000.00	160 147.63	62 183.33	93 419.45	8 883.33	7 515.74
110	250001	CONTRACT PAYMENT-EXT AGENCIES	500 000.00	454 300.42	342 008.33	265 008.58	48 858.33	-
200	250001	CONTRACT PAYMENT-EXT AGENCIES	4 500 000.00	5 893 932.31	2 097 398.92	3 438 127.18	299 628.42	452 264.00
250	250001	CONTRACT PAYMENT-EXT AGENCIES	0.00	0.00	0.00	0.00	-	
300	250001	CONTRACT PAYMENT-EXT AGENCIES	10 000.00	0.00	12 436.67	0.00	1 776.67	
310	250001	CONTRACT PAYMENT EXT AGENCIES	6 400 000.00	6 292 263.00	3 824 275.00	3 670 486.75	546 325.00	533 928.60
320	250001	CONTRACT PAYMENT-EXT AGENCIES	50 000.00	40 262.97	31 091.67	23 486.73	4 441.67	-
390	250001	CONTRACT PAYMENT-EXT AGENCIES	20 000.00	7 697.11	13 494.25	4 489.98	1 927.75	2 331.33
410	250001	CONTRACT PAYMENT EXT AGENCIES	10 800 000.00	10 237 833.58	6 467 066.67	5 972 069.59	923 866.67	908 768.27
470	250001	CONTRACT PAYMENT-EXT AGENCIES	12 000 000.00	11 069 632.56	7 524 183.33	5 534 816.28	1 074 883.33	1 100 629.63
570	250001	CONTRACT PAYMENT EXT AGENCIES	394 000.00	335 402.81	230 078.33	195 651.64	32 868.33	-

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580	250001	CONTRACT PAYMENT EXT AGENCIES	400 000.00	117 066.65	310 916.67	68 288.88	44 416.67	46 528.56
110	250002	MUNSOFT MAINTENANCE CONTRACT	1 800 000.00	1 849 856.23	932 750.00	1 079 082.80	133 250.00	173 237.18
200	250003	VAT CONTRACT PAYMENT	0.00	0.00	291 666.67	0.00	41 666.67	
100	250004	CALL CENTRE	3 000 000.00	0.00	1 750 000.00	0.00	250 000.00	
106	250012	WARD COMMITTE MEMBERS ALLOWANCE	1 800 000.00	852 800.00	1 492 400.00	213 200.00	213 200.00	213 200.00
570	250015	METER READING SERVICES	1 200 000.00	1 058 635.36	808 383.33	529 317.68	115 483.33	75 301.94
580	250015	METER READING SERVICES	1 200 000.00	1 058 635.40	808 383.33	529 317.70	115 483.33	75 301.94
106	260002	AUDIT FEES	4 000 000.00	6 105 774.98	1 243 666.67	3 561 702.07	177 666.67	316 649.90
101	260005	NEWSLETTER & RADIO SLOT	150 000.00	0.00	93 275.00	0.00	13 325.00	
100	260020	ADVERTISEMENTS & NOTICES	370 000.00	343 488.05	217 641.67	200 368.03	31 091.67	-
106	260055	ALLOW & CONTRIB PENSIONERS	1 200 000.00	0.00	870 566.67	0.00	124 366.67	
200	260080	BANKING SERVICES	200 000.00	86 360.23	155 458.33	50 376.80	22 208.33	
200	260085	BANK CHARGES	900 000.00	726 265.77	684 016.67	423 655.03	97 716.67	72 663.49
251	260095	BROCHURES & POSTCARDS	10 000.00	3 394.29	6 218.33	1 980.00	888.33	-
200	260125	CARTAGE & RAILAGE	500 000.00	535 839.94	46 637.50	312 573.30	6 662.50	312 573.30
300	260140	CHEMICALS	10 000.00	0.00	15 545.83	0.00	2 220.83	
560	260140	CHEMICALS	500 000.00	13 105.32	310 916.67	7 644.77	44 416.67	
570	260140	CHEMICALS	1 500 000.00	916 783.11	1 865 500.00	534 790.15	266 500.00	2 609.25
580	260145	CHRISTMAS/FESTIVE LIGHTS	10 000.00	0.00	15 545.83	0.00	2 220.83	
106	260160	AWARDS	20 000.00	1 466.91	12 436.67	855.70	1 776.67	855.70
100	260165	CLEANING MATERIALS	50 000.00	38 652.39	31 091.67	22 547.23	4 441.67	16 651.18
200	260165	CLEANING MATERIALS	15 000.00	17 502.74	9 327.50	10 209.93	1 332.50	502.99
250	260165	CLEANING MATERIALS	1 500.00	0.00	932.75	0.00	133.25	
251	260165	CLEANING MATERIALS	1 500.00	0.00	932.75	0.00	133.25	
252	260165	CLEANING MATERIALS	3 200.00	3 756.03	1 865.50	2 191.02	266.50	



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300	260165	CLEANING MATERIALS	5 000.00	0.00	6 218.33	0.00	888.33	
310	260165	CLEANING MATERIALS	60 000.00	69 582.09	24 873.33	40 589.55	3 553.33	
320	260165	CLEANING MATERIALS	25 000.00	19 256.88	24 873.33	11 233.18	3 553.33	-
390	260165	CLEANING MATERIALS	20 000.00	19 494.26	7 462.00	11 371.65	1 066.00	-
410	260165	CLEANING MATERIALS	75 000.00	95 351.74	37 310.00	55 621.85	5 330.00	
470	260165	CLEANING MATERIALS	7 500.00	2 376.94	9 327.50	1 386.55	1 332.50	
480	260165	CLEANING MATERIALS	1 000.00	0.00	621.83	0.00	88.83	
500	260165	CLEANING MATERIALS	45 000.00	26 709.99	31 091.67	15 580.83	4 441.67	
510	260165	CLEANING MATERIALS	15 000.00	12 297.69	6 218.33	7 173.65	888.33	
560	260165	CLEANING MATERIALS	15 000.00	0.00	15 545.83	0.00	2 220.83	
570	260165	CLEANING MATERIALS	30 000.00	21 980.71	18 655.00	12 822.08	2 665.00	
580	260165	CLEANING MATERIALS	30 000.00	51 016.39	24 873.33	29 759.56	3 553.33	28 892.86
200	260200	CONFERENCE FEES	58 000.00	85 520.30	34 200.83	49 886.84	4 885.83	
100	260210	CONFERENCE FEES	12 000.00	17 245.71	3 109.17	10 060.00	444.17	
101	260210	CONFERENCE FEES	10 000.00	15 368.42	6 218.33	8 964.91	888.33	
106	260210	CONFERENCE FEES	15 900.00	27 127.82	9 327.50	15 824.56	1 332.50	
140	260210	CONFERENCE FEES	0.00	0.00	0.00	0.00	-	
250	260210	MEMBERSHIP & CONFERENCE FEES	10 000.00	0.00	6 218.33	0.00	888.33	
251	260210	CONFERENCE FEES	2 100.00	0.00	1 243.67	0.00	177.67	
252	260210	CONFERENCE FEES	4 000.00	0.00	2 916.67	0.00	416.67	
300	260210	CONFERENCE FEES	5 000.00	0.00	6 218.33	0.00	888.33	
320	260210	CONFERENCE FEES	5 000.00	0.00	3 109.17	0.00	444.17	
410	260210	CONFERENCE FEES	5 000.00	0.00	3 109.17	0.00	444.17	
470	260210	CONFERENCE FEES	7 500.00	8 108.25	9 327.50	4 729.81	1 332.50	
480	260210	CONFERENCE FEES	4 000.00	0.00	2 487.33	0.00	355.33	

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500	260210	CONFERENCE FEES	15 000.00	0.00	9 327.50	0.00	1 332.50	
505	260210	CONFERENCE FEES	2 000.00	0.00	1 243.67	0.00	177.67	
510	260210	CONFERENCE FEES	20 000.00	8 270.67	12 436.67	4 824.56	1 776.67	
560	260210	CONFERENCE FEES	5 000.00	0.00	6 218.33	0.00	888.33	
570	260210	CONFERENCE FEES	5 000.00	0.00	6 218.33	0.00	888.33	
580	260210	CONFERENCE FEES	15 000.00	16 541.35	9 327.50	9 649.12	1 332.50	
510	260211	INFRASTRUCTURE PLAN	1 000 000.00	0.00	621 833.33	0.00	88 833.33	
480	260212	HOUSING SECTOR PLAN	400 000.00	0.00	233 333.33	0.00	33 333.33	
250	260260	GIS ANNUAL LICENCE FEE	266 500.00	0.00	155 458.33	0.00	22 208.33	
100	260270	ELECTRICITY WATER & SERVICES	425 000.00	421 581.96	282 934.17	245 922.81	40 419.17	44 428.76
200	260270	ELECTRICITY WATER & SERVICES	180 000.00	155 965.46	310 916.67	90 979.85	44 416.67	7 848.03
252	260270	ELECTRICITY WATER & SERVICES	0.00	0.00	0.00	0.00	-	
300	260270	ELECTRICITY WATER & SERVICES	120 000.00	110 657.91	174 113.33	64 550.45	24 873.33	12 894.16
310	260270	ELECTRICITY WATER & SERVICES	95 000.00	86 236.05	123 129.42	50 304.36	17 589.92	7 960.06
320	260270	ELECTRICITY WATER & SERVICES	15 000.00	12 232.90	9 887.50	7 135.86	1 412.50	1 189.31
390	260270	ELECTRICITY WATER & SERVICES	100 000.00	88 207.97	70 267.17	51 454.65	10 038.17	8 273.66
470	260270	ELECTRICITY WATER & SERVICES	150 000.00	141 795.99	180 331.67	82 714.33	25 761.67	14 644.49
510	260270	ELECTRICITY WATER & SERVICES	90 000.00	73 743.26	62 183.33	43 016.90	8 883.33	7 173.65
560	260270	ELECTRICITY WATER & SERVICES	40 000.00	18 715.56	155 458.33	10 917.41	22 208.33	981.97
570	260270	ELECTRICITY WATER & SERVICES	600 000.00	570 279.48	2 182 635.00	332 663.03	311 805.00	42 865.30
580	260270	ELECTRICITY WATER & SERVICES	1 420 000.00	1 392 103.58	883 003.33	812 060.42	126 143.33	90 405.09
200	260275	COMPENSATION COMMISSIONER	580 000.00	500 000.00	342 008.33	0.00	48 858.33	
101	260280	STRATEGIC PLAN/REVIEW SESSIONS	75 000.00	43 714.29	62 183.33	25 500.00	8 883.33	-
101	260285	REFRESHMENTS FOR IDP MEETINGS	50 000.00	5 559.55	31 091.67	3 243.07	4 441.67	-
106	260285	ENTERTAINMENT & STRATEGIC PLAN	12 700.00	16 786.63	7 462.00	9 792.20	1 066.00	1 175.72

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251	260285	REFRESHMENTS FOR MEETINGS	500.00	0.00	310.92	0.00	44.42	
252	260285	REFRESHMENTS	250.00	0.00	310.92	0.00	44.42	
300	260285	REFRESHMENTS FOR MEETINGS	1 000.00	0.00	621.83	0.00	88.83	
470	260285	REFRESHMENTS - MEETINGS	1 000.00	0.00	1 243.67	0.00	177.67	
480	260285	REFRESHMENTS MEETINGS	500.00	0.00	621.83	0.00	88.83	
570	260285	REFRESHMENTS STRATEGIC PLANNIN	0.00	0.00	0.00	0.00	-	
580	260285	REFRESHMENTS - MEETINGS	500.00	0.00	621.83	0.00	88.83	
100	260286	REFRESHMENTS - MEETINGS	500.00	0.00	621.83	0.00	88.83	
101	260286	REFRESHMENTS - MEETINGS	2 000.00	12 402.21	1 166.67	7 234.62	166.67	1 980.60
200	260286	REFRESHMENTS - MEETINGS	1 500.00	1 212.48	621.83	707.28	88.83	
250	260286	REFRESHMENTS - MEETINGS	1 000.00	145.54	621.83	84.90	88.83	-
510	260286	REFRESHMENTS-MEETINGS	1 000.00	0.00	621.83	0.00	88.83	
140	260287	CATERING FOR TRAINING SESSIONS	5 000.00	0.00	9 327.50	0.00	1 332.50	
106	260288	BUDGET ROADSHOWS	500 000.00	29 142.86	404 191.67	17 000.00	57 741.67	14 750.00
200	260300	FIRST AID SUPPLIES	100.00	0.00	310.92	0.00	44.42	
250	260300	FIRST AID SUPPLIES	100.00	0.00	310.92	0.00	44.42	
252	260300	FIRST AID SUPPLIES	100.00	0.00	310.92	0.00	44.42	
310	260300	FIRST AID SUPPLIES	500.00	0.00	621.83	0.00	88.83	
410	260300	FIRST AID EQUIPMENT	500.00	0.00	621.83	0.00	88.83	
470	260300	FIRST AID SUPPLIES	500.00	0.00	621.83	0.00	88.83	
500	260300	FIRST AID SUPPLIES	1 000.00	0.00	3 109.17	0.00	444.17	
510	260300	FIRST AID SUPPLIERS	100.00	0.00	310.92	0.00	44.42	
560	260300	FIRST AID SUPPLIES	1 000.00	0.00	1 554.58	0.00	222.08	
570	260300	FIRST AID EQUIPMENT	500.00	0.00	621.83	0.00	88.83	
580	260300	FIRST AID SUPPLIES	500.00	0.00	1 243.67	0.00	177.67	

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106	260305	COUNCIL COMMUNITY PROJECTS	1 000 000.00	1 263 802.73	621 833.33	737 218.26	88 833.33	430 522.76
250	260306	LED WARD PROJECTS	1 100 000.00	66 428.57	1 283 333.33	38 750.00	183 333.33	
106	260308	CATERING FOR COUNCIL MEETINGS	120 000.00	33 376.37	111 930.00	19 469.55	15 990.00	-
250	260309	SPLUMA	1 000 000.00	0.00	621 833.33	0.00	88 833.33	
250	260310	URBAN SCHEME	500 000.00	0.00	310 916.67	0.00	44 416.67	
250	260311	POVERTY ALLEVIATION	2 200 000.00	844 716.46	1 283 333.33	492 751.27	183 333.33	-
250	260312	SHOBA TOWNSHIP ESTABLISHMENT	1 500 000.00	0.00	875 000.00	0.00	125 000.00	
250	260313	LAND USE SCHEME	1 100 000.00	0.00	641 666.67	0.00	91 666.67	
106	260325	PRAYER DAY	10 000.00	0.00	12 436.67	0.00	1 776.67	
106	260365	INDIGENT BURIALS	285 000.00	286 451.14	136 803.33	167 096.50	19 543.33	24 000.00
251	260370	VRYHEID TOURISM	2 660.00	225.57	1 554.58	131.58	222.08	131.58
251	260375	PUBLICITY STICKERS	1 000.00	0.00	621.83	0.00	88.83	
251	260380	PUB. SEMINARS & COMM PROJECTS	5 330.00	3 394.29	3 109.17	1 980.00	444.17	-
251	260390	PUB INFORMATION BOOKLETS	500.00	0.00	310.92	0.00	44.42	
251	260395	PUB VRYHEID BROCHURES	5 330.00	0.00	3 109.17	0.00	444.17	-131.58
251	260406	ZDM GRANT	0.00	0.00	58 333.33	0.00	8 333.33	
106	260415	INSURANCES	2 500 000.00	3 142 929.72	1 088 208.33	1 833 375.67	155 458.33	635 702.59
101	260430	GRANTS-IN-AID	25 000.00	0.00	46 637.50	0.00	6 662.50	
100	260460	LEGAL FEES	3 000 000.00	3 538 130.21	497 466.67	2 063 909.29	71 066.67	-48 380.00
200	260460	LEGAL FEES	50 000.00	42 455.93	31 091.67	24 765.96	4 441.67	
310	260475	MUSIC RIGHTS	500.00	0.00	310.92	0.00	44.42	
200	260500	INTEREST CHARGES	150 000.00	9 204.00	155 458.33	5 369.00	22 208.33	18.68
200	260501	FINANCE CHARGES: FIN LEASES	692 900.00	600 000.00	404 191.67	0.00	57 741.67	
320	260515	MINOR LOOSE TOOLS	5 000.00	0.00	3 109.17	0.00	444.17	
500	260515	MINOR LOOSE TOOLS	25 000.00	0.00	23 318.75	0.00	3 331.25	

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560	260515	MINOR LOOSE TOOLS	10 000.00	0.00	9 327.50	0.00	1 332.50	
570	260515	MINOR LOOSE TOOLS	10 000.00	1 243.63	9 327.50	725.45	1 332.50	
580	260515	MINOR LOOSE TOOLS	120 000.00	0.00	124 366.67	0.00	17 766.67	
251	260547	M/SHIP FEES BATTLEFIELD ROUTE	5 330.00	0.00	3 109.17	0.00	444.17	
510	260549	MEMBERSHIP FEES SUNDRY	2 000.00	0.00	1 243.67	0.00	177.67	
570	260549	MEMBERSHIP FEES	2 500.00	0.00	3 109.17	0.00	444.17	
580	260549	MEMBERSHIP FEES SUNDRY	15 000.00	0.00	12 436.67	0.00	1 776.67	
251	260550	TOURISM PROJECTS MAYFAIR	10 000.00	0.00	6 218.33	0.00	888.33	
106	260552	MEMBERSHIP FEES SALGA	2 000 000.00	1 941 823.85	1 342 439.00	1 132 730.58	191 777.00	-
101	260640	MAGAZINES & PERIODICALS	15 000.00	0.00	9 327.50	0.00	1 332.50	
390	260640	MAGAZINES & PERIODICALS	15 000.00	0.00	9 949.33	0.00	1 421.33	
252	260650	PHOTO MATERIAL	3 000.00	0.00	2 916.67	0.00	416.67	
470	260660	POINT DUTIES AT SCHOOLS	14 000.00	12 102.86	3 109.17	7 060.00	444.17	-
100	260670	POSTAGE	104 000.00	97 238.50	41 662.83	56 722.46	5 951.83	5 000.00
200	260670	POSTAGE	650 000.00	463 228.22	416 628.33	270 216.46	59 518.33	-
100	260680	PRINTING & STATIONERY	280 000.00	193 932.89	186 550.00	113 127.52	26 650.00	-
101	260680	PRINTING & STATIONERY	15 000.00	12 721.90	9 327.50	7 421.11	1 332.50	-
106	260680	PRINTING & STATIONERY	30 000.00	0.00	24 873.33	0.00	3 553.33	
110	260680	PRINTING & STATIONERY	15 000.00	0.00	12 436.67	0.00	1 776.67	-
140	260680	PRINTING & STATIONERY	5 000.00	0.00	4 352.83	0.00	621.83	
200	260680	PRINTING & STATIONERY	250 000.00	724 291.30	174 241.67	422 503.26	24 891.67	58 484.77
250	260680	PRINTING & STATIONERY	50 000.00	43 714.29	31 091.67	25 500.00	4 441.67	-
251	260680	PRINTING & STATIONERY	10 000.00	0.00	6 218.33	0.00	888.33	
252	260680	PRINTING & STATIONERY	2 000.00	0.00	1 243.67	0.00	177.67	
300	260680	PRINTING & STATIONERY	5 000.00	0.00	6 218.33	0.00	888.33	

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310	260680	PRINTING & STATIONERY	2 500.00	0.00	3 109.17	0.00	444.17	
320	260680	PRINTING & STATIONERY	2 000.00	0.00	1 243.67	0.00	177.67	
390	260680	PRINTING & STATIONERY	30 000.00	0.00	18 655.00	0.00	2 665.00	
410	260680	PRINTING & STATIONERY	5 000.00	5 177.66	684.25	3 020.30	97.75	
470	260680	PRINTING & STATIONERY	200 000.00	8 140.83	124 366.67	4 748.82	17 766.67	
480	260680	PRINTING & STATIONERY	5 000.00	0.00	3 109.17	0.00	444.17	
500	260680	PRINTING & STATIONERY	3 000.00	0.00	2 176.42	0.00	310.92	
505	260680	PRINTING & STATIONERY	0.00	0.00	0.00	0.00	-	
510	260680	PRINTING & STATIONERY	40 000.00	0.00	24 873.33	0.00	3 553.33	
560	260680	PRINTING & STATIONERY	1 000.00	0.00	621.83	0.00	88.83	
570	260680	PRINTING & STATIONERY	2 000.00	1 243.63	1 554.58	725.45	222.08	
580	260680	PRINTING & STATIONERY	25 000.00	0.00	24 873.33	0.00	3 553.33	
106	260685	PENSION FOR RETRENCHED EMPLOY	150 000.00	0.00	143 021.67	0.00	20 431.67	
470	260715	RADIO LICENSES	0.00	0.00	0.00	0.00	-	
106	260770	SKILLS LEVY	1 343 160.00	1 343 160.00	783 510.00	0.00	111 930.00	
140	260820	TRAINING COURSES	750 000.00	40 138.65	684 016.67	23 414.21	97 716.67	-
140	260823	TRAINING FOR COUNCILLORS	30 000.00	0.00	18 655.00	0.00	2 665.00	
140	260833	DISCIPLINARY ENQUIRY COSTS	10 000.00	0.00	6 218.33	0.00	888.33	
200	260840	RATES REBATE	900 000.00	997 827.36	486 273.67	582 065.96	69 467.67	134 265.85
200	260842	VALUATION ROLL EXPENDITURE	213 200.00	96 342.74	124 366.67	56 199.93	17 766.67	-
200	260844	RATES REDUCTION	950 000.00	719 202.51	932 750.00	419 534.80	133 250.00	4 993.05
106	260845	MSIG EXPENDITURE	0.00	0.00	0.00	0.00	-	
200	260846	GRANT IN AID	1 500 000.00	62 200.97	1 243 666.67	36 283.90	177 666.67	
410	260846	INCOME FOREGONE (FREE BASIC)	4 690 400.00	4 666 022.04	2 736 066.67	2 721 846.19	390 866.67	387 945.86
560	260846	INCOME FOREGONE (FREE BASIC)	5 420 000.00	5 412 855.46	3 482 266.67	3 157 499.02	497 466.67	525 083.55

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570	260846	INCOME FOREGONE (FREE BASIC)	1 950 000.00	1 911 571.11	1 865 500.00	1 115 083.15	266 500.00	462 710.38
580	260846	INCOME FOREGONE (FREE BASIC)	3 210 000.00	3 137 130.75	932 750.00	1 829 992.94	133 250.00	227 389.80
106	260847	INTERNAL AUDIT UNIT	1 000 000.00	411 813.62	1 243 666.67	240 224.61	177 666.67	
106	260848	SPECIAL AUDIT	0.00	0.00	447 720.00	0.00	63 960.00	
200	260849	LEASE OF VEHICLES	0.00	0.00	124 366.67	0.00	17 766.67	
250	260849	LEASE OF VEHICLE	0.00	0.00	0.00	0.00	-	
310	260849	LEASE OF VEHICLE	0.00	0.00	31 091.67	0.00	4 441.67	
320	260849	LEASE OF VEHICLES	0.00	0.00	0.00	0.00	-	
410	260849	LEASE OF VEHICLES	2 000 000.00	0.00	2 114 233.33	0.00	302 033.33	
470	260849	LEASE OF VEHICLES	1 200 000.00	0.00	777 291.67	0.00	111 041.67	
500	260849	LEASE OF VEHICLES	8 500 000.00	7 908 099.84	3 606 633.33	4 613 058.24	515 233.33	433 005.46
570	260849	LEASE OF VEHICLES	500 000.00	41 766.39	404 191.67	24 363.73	57 741.67	
580	260849	LEASE OF VEHICLES	1 000 000.00	0.00	932 750.00	0.00	133 250.00	
250	260850	SPATIAL DEVELOPMENT EXPEND	80 000.00	0.00	49 746.67	0.00	7 106.67	
200	260851	FMG GRANT	1 625 000.00	1 625 000.00	947 916.67	10 212.00	135 416.67	
500	260852	LEASING OF HEAVY EQUIPMENT	4 200 000.00	4 184 654.57	2 487 333.33	2 441 048.50	355 333.33	573 375.00
100	260855	THUSONG CENTRE	0.00	0.00	0.00	0.00	-	
250	260855	GRANT EXPENDITURE	0.00	0.00	0.00	0.00	-	
410	260855	GRANTS EXPENDITURE	0.00	0.00	0.00	0.00	-	
510	260855	GRANT EXPENDITURE	1 398 000.00	0.00	815 500.00	0.00	116 500.00	
580	260855	GRANTS EXPENDITURE	10 000 000.00	0.00	0.00	0.00	-	
250	260858	PLANNING SHARED SERVICES	500 000.00	0.00	310 916.67	0.00	44 416.67	
100	260860	SUBSISTENCE & TRAVELLING	160 000.00	150 433.82	124 366.67	87 753.06	17 766.67	8 474.00
101	260860	SUBSISTENCE & TRAVELLING	250 000.00	327 445.17	105 711.67	191 009.68	15 101.67	36 236.47
106	260860	SUBSISTENCE & TRAVELLING	1 200 000.00	1 427 659.92	590 741.67	832 801.62	84 391.67	140 474.05

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110	260860	SUBSISTENCE & TRAVELLING	7 000.00	5 518.29	6 218.33	3 219.00	888.33	-
140	260860	SUBSISTENCE & TRAVELLING	280 000.00	216 140.38	186 550.00	126 081.89	26 650.00	-
200	260860	SUBSISTENCE & TRAVELLING	330 000.00	359 429.83	186 550.00	209 667.40	26 650.00	29 464.84
250	260860	SUBSISTENCE & TRAVELLING	120 000.00	68 251.23	130 585.00	39 813.22	18 655.00	8 680.28
251	260860	SUBSISTENCE & TRAVELLING	10 000.00	197.14	6 218.33	115.00	888.33	
252	260860	SUBSISTENCE & TRAVELLING	15 000.00	12 183.43	6 218.33	7 107.00	888.33	
300	260860	SUBSISTENCE & TRAVELLING	20 000.00	0.00	31 091.67	0.00	4 441.67	
310	260860	SUBSISTENCE & TRAVELLING	30 000.00	20 547.26	31 091.67	11 985.90	4 441.67	-
390	260860	SUBSISTENCE & TRAVELLING	100 000.00	86 922.34	31 091.67	50 704.70	4 441.67	
410	260860	SUBSISTENCE & TRAVELLING	10 000.00	2 624.74	12 436.67	1 531.10	1 776.67	-
470	260860	SUBSISTENCE & TRAVELLING	170 000.00	141 008.79	111 930.00	82 255.13	15 990.00	2 765.75
480	260860	SUBSISTENCE & TRAVELLING	25 000.00	12 817.03	21 764.17	7 476.60	3 109.17	2 987.80
500	260860	SUBSISTENCE & TRAVELLING	35 000.00	20 827.71	24 873.33	12 149.50	3 553.33	
505	260860	SUBSISTENCE & TRAVELLING	30 000.00	21 355.71	18 655.00	12 457.50	2 665.00	4 458.00
510	260860	SUBSISTENCE & TRAVELLING	120 000.00	54 773.23	74 620.00	31 951.05	10 660.00	5 680.00
560	260860	SUBSISTENCE & TRAVELLING	25 000.00	905.83	31 091.67	528.40	4 441.67	
570	260860	SUBSISTENCE & TRAVELLING	25 000.00	0.00	40 419.17	0.00	5 774.17	
580	260860	SUBSISTENCE & TRAVELLING	45 000.00	26 714.66	43 528.33	15 583.55	6 218.33	
100	260865	WELLNESS PROGRAM	0.00	0.00	31 091.67	0.00	4 441.67	
100	260870	PUBLIC PARTICIPATION S&T	6 000.00	6 000.00	31 091.67	3 500.00	4 441.67	3 500.00
251	260871	RURAL TOURISM PROMOTION	50 000.00	0.00	31 091.67	0.00	4 441.67	
310	260880	SPORTS & COMM SERV FUNCTIONS	1 200 000.00	860 200.44	808 383.33	501 783.59	115 483.33	37 510.00
470	260890	DISASTER RELIEF	2 000 000.00	170 817.53	1 243 666.67	99 643.56	177 666.67	-
200	260910	HIRE OF OFFICE EQUIPMENT	450 000.00	185 045.73	310 916.67	107 943.34	44 416.67	-
200	260911	COPIER CHARGES	50 000.00	0.00	62 183.33	0.00	8 883.33	



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470	260915	FUEL & LUBRICANTS	5 000.00	480.00	3 109.17	280.00	444.17	
500	260915	FUEL & LUBRICANTS	2 000 000.00	1 106 122.29	2 487 333.33	645 238.00	355 333.33	
570	260915	FUEL & LUBRICANTS	250 000.00	0.00	310 916.67	0.00	44 416.67	
580	260915	FUEL & LUBRICANTS	750 000.00	0.00	634 891.83	0.00	90 698.83	
106	260920	TELEPHONES	1 200 000.00	1 150 947.86	733 763.33	671 386.25	104 823.33	179 062.89
580	260935	CONSUMER EDUCATION	20 000.00	0.00	31 091.67	0.00	4 441.67	
251	260942	TOURISM EXIBITIONS	10 000.00	0.00	6 218.33	0.00	888.33	
106	260955	VALUATION OF PROPERTIES	50 000.00	0.00	29 848.00	0.00	4 264.00	
560	260995	AGENCY FEES	0.00	0.00	0.00	0.00	-	
570	260995	WATER SAMPLING	850 000.00	847 398.48	155 458.33	494 315.78	22 208.33	494 315.78
106	261030	SPCA GRANT	95 000.00	95 000.00	59 074.17	95 000.00	8 439.17	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>292 994 360.00</b>	<b>253 962 834.87</b>	<b>180 064 176.83</b>	<b>139 285 841.85</b>	<b>25 723 453.83</b>	<b>23 542 322.07</b>
		<b><u>CAPITAL OWN FUNDING</u></b>						
500	263040	INFRASTRUCTURE		0.00	0.00	0.00	-	
580	263040	INFRASTRUCTURE	0.00	0.00	0.00	0.00	-	
110	263090	COMPUTERS	500 000.00	241 675.34	310 916.67	140 977.28	44 416.67	-130 937.28
250	263090	FURNITURE & FITTINGS	20 000.00	9 695.74	12 250.00	5 655.85	1 750.00	-3 951.81
410	263090	FURNITURE	10 000.00	0.00	6 218.33	0.00	888.33	
505	263090	FURNITURE & FITTINGS	0.00	0.00	0.00	0.00	-	
570	263090	FURNITURE	5 000.00	0.00	6 218.33	0.00	888.33	
100	263095	OFFICE EQUIPMENT	50 000.00	2 004.51	31 091.67	1 169.30	4 441.67	-
140	263095	OFFICE EQUIPMENT	15 000.00	0.00	12 436.67	0.00	1 776.67	
200	263095	OFFICE EQUIPMENT	50 000.00	0.00	62 183.33	0.00	8 883.33	

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250	263095	OFFICE EQUIPMENT	10 000.00	0.00	12 436.67	0.00	1 776.67	
300	263095	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	-	
390	263095	OFFICE EQUIPMENT	50 000.00	6 827.09	31 091.67	3 982.47	4 441.67	-3 982.47
470	263095	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	-	
520	263095	OFFICE EQUIPMENT	7 500.00	2 571.43	6 218.33	1 500.00	888.33	1 500.00
580	263095	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	-	
320	263100	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	-	
505	263100	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	-	
510	263100	COMPUTER EQUIPMENT	10 000.00	0.00	6 218.33	0.00	888.33	
570	263100	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	-	
110	263101	REPLACEMENT COMPUTER EQUIPMENT	200 000.00	0.00	124 366.67	0.00	17 766.67	
200	263105	EQUIPMENT	150 000.00	0.00	186 550.00	0.00	26 650.00	
310	263105	EQUIPMENT	25 000.00	0.00	29 166.67	0.00	4 166.67	
410	263105	INFRASTRUCTURE	50 000.00	0.00	29 166.67	0.00	4 166.67	
470	263105	FIRE EQUIPMENT	50 000.00	0.00	29 166.67	0.00	4 166.67	
560	263105	EQUIPMENT	50 000.00	0.00	31 091.67	0.00	4 441.67	
570	263105	EMONDLO WATER INFRASTRUCTURE	1 800 000.00	0.00	1 057 116.67	0.00	151 016.67	
580	263105	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	-	
500	263107	TOOLS	250 000.00	9 044.62	186 550.00	5 276.03	26 650.00	-
580	263108	PREPAID METERS CORONATION	1 000 000.00	1 000 000.00	875 000.00	0.00	125 000.00	
580	263109	REPLACEMENT OF TRANSFORMERS	2 000 000.00	2 000 000.00	3 208 333.33	0.00	458 333.33	
580	263113	HEAVY DUTY EQUIPMENT	500 000.00	38 672.78	583 333.33	22 559.12	83 333.33	-22 559.12
580	263114	APOLLO LIGHTING	1 000 000.00	1 000 000.00	583 333.33	0.00	83 333.33	
560	263115	RELAY EMONDLO A SEWER NETWORK	1 500 000.00	0.00	932 750.00	0.00	133 250.00	
470	263202	RELIEF EQUIPMENT	50 000.00	0.00	31 091.67	0.00	4 441.67	

<u>Dept</u>	<u>Item</u>	<u>Item Name</u>	<u>Adj Budget 2016/2017</u>	<u>Est Actual</u>	<u>Pro-rata Budget</u>	<u>Actual to date</u>	<u>Monthly Budget</u>	<u>Actual January</u>
320	263204	FENCING OF CEMETERIES	1 066 000.00	0.00	621 833.33	0.00	88 833.33	
320	263205	CEMETERY BUILDINGS	100 000.00	0.00	58 333.33	0.00	8 333.33	
		<b>TOTAL OWN FUNDING CAPITAL</b>	<b>10 518 500.00</b>	<b>4 310 491.51</b>	<b>9 064 463.33</b>	<b>181 120.05</b>	<b>1 294 923.33</b>	<b>-159 930.68</b>
		<b><u>DEPRECIATION</u></b>						
100	275010	DEPRECIATION	5 345 000.00	5 345 728.00	2 565 485.42	2 672 864.00	366 497.92	-
101	275010	DEPRECIATION	23 786.00	20 388.00	13 879.25	11 893.00	1 982.75	-
106	275010	DEPRECIATION	4 257 600.00	4 257 594.00	2 626 754.67	2 128 797.00	375 250.67	-
200	275010	DEPRECIATION	504 000.00	503 982.00	295 793.75	251 991.00	42 256.25	-
250	275010	DEPRECIATION	37 950.00	37 942.00	22 143.33	18 971.00	3 163.33	-
310	275010	DEPRECIATION	6 066 000.00	6 065 777.00	3 845 218.42	3 032 888.50	549 316.92	-
410	275010	DEPRECIATION	7 550 000.00	7 536 898.00	4 893 182.00	3 768 449.00	699 026.00	-
470	275010	DEPRECIATION	44 880.00	38 454.86	26 185.25	22 432.00	3 740.75	-
500	275010	DEPRECIATION	18 000 000.00	17 849 546.00	15 213 668.75	8 924 773.00	2 173 381.25	-
560	275010	DEPRECIATION	10 110 000.00	10 105 120.02	6 875 033.08	1 684 186.67	982 147.58	-
570	275010	DEPRECIATION	11 000 000.00	10 796 400.32	8 660 726.67	5 398 200.16	1 237 246.67	-
580	275010	DEPRECIATION	22 000 000.00	19 966 555.00	19 687 554.25	9 983 277.50	2 812 507.75	-
200	275011	DEPRECIATION LEASED ASSETS	0.00	0.00	0.00	0.00	-	
		<b>TOTAL DEPRECIATION</b>	<b>84 939 216.00</b>	<b>82 524 385.20</b>	<b>64 725 624.83</b>	<b>37 898 722.83</b>	<b>9 246 517.83</b>	<b>0.00</b>
		<b><u>CONTRIBUTIONS</u></b>						
106	305010	CONTR TO LEAVE ACCRUAL	2 000 000.00	1 724 841.66	1 207 389.17	862 420.83	172 484.17	-
570	305010	CONTR TO LEAVE PROVISION FUND	780 000.00	749 354.16	524 547.92	374 677.08	74 935.42	-

Dept	Item	Item Name	Adj Budget 2016/2017	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	Actual January
580	305010	CONTR TO LEAVE PROVISION FUND	750 000.00	704 928.34	493 449.83	352 464.17	70 492.83	-
106	305030	CONTR LANDFILL REHAB ALLOW	4 000 000.00	3 958 529.16	2 770 970.42	1 979 264.58	395 852.92	-
106	305045	CONTR TO D/DEBT ALLOWANCE	6 500 000.00	6 217 889.16	4 352 522.42	3 108 944.58	621 788.92	-
470	305045	CONTR BAD DEBTS - TRAFFIC FINES	R -	0.00	0.00	0.00	-	-
106	305050	RETIREMENT BENEFITS	3 000 000.00	2 879 069.00	3 358 913.83	1 439 534.50	479 844.83	-
		<b>TOTAL CONTRIBUTIONS</b>	<b>R 17 030 000.00</b>	<b>R 16 234 611.48</b>	<b>R 12 707 793.58</b>	<b>R 8 117 305.74</b>	<b>R 1 815 399.08</b>	<b>R -</b>
		<b>INCOME</b>	<b>R -469 519 440.00</b>	<b>R -424 524 776.90</b>	<b>R -299 175 087.75</b>	<b>R -255 487 515.69</b>	<b>R -42 739 298.25</b>	<b>R -27 414 475.52</b>
		<b>EXPENDITURE</b>	<b>R 479 640 398.00</b>	<b>R 423 998 266.19</b>	<b>R 299 166 661.50</b>	<b>R 238 498 307.60</b>	<b>R 42 738 094.50</b>	<b>R 36 186 570.94</b>
		<b>DIFFERENCE</b>	<b>R 10 120 958.00</b>	<b>R -526 510.71</b>	<b>R -8 426.25</b>	<b>R -16 989 208.09</b>	<b>R -1 203.75</b>	<b>R 8 772 095.42</b>
		<b>SALARIES</b>	<b>R 135 989 535.00</b>	<b>R 131 506 051.98</b>	<b>R 83 042 071.00</b>	<b>R 79 070 327.80</b>	<b>R 11 863 153.00</b>	<b>R 10 711 282.54</b>
		<b>R&amp;M</b>	<b>R 23 518 100.00</b>	<b>R 17 827 733.30</b>	<b>R 17 301 006.92</b>	<b>R 10 399 511.09</b>	<b>R 2 471 572.42</b>	<b>R 628 866.22</b>
		<b>GENERAL EXPENSES</b>	<b>R 292 994 360.00</b>	<b>R 253 962 834.87</b>	<b>R 180 064 176.83</b>	<b>R 139 285 841.85</b>	<b>R 25 723 453.83</b>	<b>R 23 542 322.07</b>
		<b>CAPITAL</b>	<b>R 10 518 500.00</b>	<b>R 4 310 491.51</b>	<b>R 9 064 463.33</b>	<b>R 181 120.05</b>	<b>R 1 294 923.33</b>	<b>R -159 930.68</b>
		<b>COUNCILLOR ALLOW</b>	<b>R 16 619 903.00</b>	<b>R 16 391 154.53</b>	<b>R 9 694 943.42</b>	<b>R 9 561 506.81</b>	<b>R 1 384 991.92</b>	<b>R 1 464 030.79</b>
		<b>TOTAL</b>	<b>R 479 640 398.00</b>	<b>R 423 998 266.19</b>	<b>R 299 166 661.50</b>	<b>R 238 498 307.60</b>	<b>R 42 738 094.50</b>	<b>R 36 186 570.94</b>
		<b>DEPRECIATION</b>	<b>R 84 939 216.00</b>	<b>R 82 524 385.20</b>	<b>R 64 725 624.83</b>	<b>R 37 898 722.83</b>	<b>R 9 246 517.83</b>	<b>R -</b>
		<b>PROVISIONS</b>	<b>R 17 030 000.00</b>	<b>R 16 234 611.48</b>	<b>R 12 707 793.58</b>	<b>R 8 117 305.74</b>	<b>R 1 815 399.08</b>	<b>R -</b>
		<b>TOTAL NON-CASH ITEMS</b>	<b>R 101 969 216.00</b>	<b>R 98 758 996.68</b>	<b>R 77 433 418.42</b>	<b>R 46 016 028.57</b>	<b>R 11 061 916.92</b>	<b>R -</b>
		<b>GRAND TOTAL EXPENDITURE</b>	<b>R 581 609 614.00</b>	<b>R 522 757 262.86</b>	<b>R 376 600 079.92</b>	<b>R 284 514 336.17</b>	<b>R 53 800 011.42</b>	<b>R 36 186 570.94</b>
		<b>TOTAL DEFICIT</b>	<b>112 090 174.00</b>	<b>98 232 485.97</b>	<b>77 424 992.17</b>	<b>29 026 820.48</b>	<b>11 060 713.17</b>	<b>8 772 095.42</b>

**5. RECOMMENDATIONS**

5.1 That the Mayor recommends to the Council to accept the Monthly Report for January 2017 for information.

5.2 In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 May 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.

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**AUTHOR**

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**DATE**

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

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**CHIEF FINANCIAL OFFICER**

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**DATE**

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

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**ACTING MUNICIPAL MANAGER**

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**DATE**

# TABLE'S

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**KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M07 January**

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	61 332	66 316	66 316	5 130	38 491	38 684	(193)	-0%	65 984
Service charges	237 981	265 030	265 030	18 050	125 626	154 601	(28 975)	-19%	215 359
Investment revenue	1 730	1 956	1 956	202	1 232	1 141	91	8%	2 113
Transfers recognised - operational	112 829	114 513	114 513	3 506	85 424	66 799	18 625	28%	114 513
Other own revenue	75 089	9 979	9 979	525	4 715	5 821	(1 106)	-19%	8 083
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>488 961</b>	<b>457 794</b>	<b>457 794</b>	<b>27 414</b>	<b>255 488</b>	<b>267 047</b>	<b>(11 559)</b>	<b>-4%</b>	<b>406 051</b>
Employee costs	127 059	142 358	142 358	10 711	79 070	83 042	(3 972)	-5%	131 507
Remuneration of Councillors	15 798	16 620	16 620	1 464	9 562	9 695	(133)	-1%	16 391
Depreciation & asset impairment	103 764	110 451	110 451	-	41 267	64 430	(23 163)	-36%	82 534
Finance charges	347	959	959	0	5	560	(554)	-99%	609
Materials and bulk purchases	162 051	188 672	188 672	14 619	91 223	110 058	(18 835)	-17%	165 216
Transfers and grants	15 721	26 112	26 112	1 742	9 862	15 232	(5 370)	-35%	16 907
Other expenditure	151 234	159 921	159 921	9 650	53 524	93 287	(39 763)	-43%	92 644
<b>Total Expenditure</b>	<b>575 974</b>	<b>645 093</b>	<b>645 093</b>	<b>38 187</b>	<b>284 514</b>	<b>376 304</b>	<b>(91 790)</b>	<b>-24%</b>	<b>505 808</b>
<b>Surplus/(Deficit)</b>	<b>(87 013)</b>	<b>(187 298)</b>	<b>(187 298)</b>	<b>(10 773)</b>	<b>(29 026)</b>	<b>(109 257)</b>	<b>80 231</b>	<b>-73%</b>	<b>(99 757)</b>
Transfers recognised - capital	49 687	55 078	55 078	2 000	34 000	32 129	1 871	6%	55 078
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(37 326)</b>	<b>(132 220)</b>	<b>(132 220)</b>	<b>(8 773)</b>	<b>4 974</b>	<b>(77 129)</b>	<b>82 103</b>	<b>-106%</b>	<b>(44 679)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(37 326)</b>	<b>(132 220)</b>	<b>(132 220)</b>	<b>(8 773)</b>	<b>4 974</b>	<b>(77 129)</b>	<b>82 103</b>	<b>-106%</b>	<b>(44 679)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>65 359</b>	<b>70 617</b>	<b>70 617</b>	<b>(160)</b>	<b>8 726</b>	<b>41 193</b>	<b>(32 468)</b>	<b>-79%</b>	<b>14 958</b>
Capital transfers recognised	58 566	55 078	55 078	2 000	34 000	27 539	6 461	23%	55 078
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 334	15 539	15 539	1 295	7 770	7 770	-	-	15 539
<b>Total sources of capital funds</b>	<b>65 900</b>	<b>70 617</b>	<b>70 617</b>	<b>3 295</b>	<b>41 770</b>	<b>35 309</b>	<b>6 461</b>	<b>18%</b>	<b>70 617</b>
<b>Financial position</b>									

**KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M07 January**

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Total current assets	115 903	-	-		257 905				257 905
Total non current assets	3 802 217	15 539	15 539		1 429 808				1 429 808
Total current liabilities	52 577	-	-		188 159				188 159
Total non current liabilities	131 440	-	-		128 720				128 720
<b>Community wealth/Equity</b>	<b>3 734 102</b>	<b>15 539</b>	<b>15 539</b>		<b>1 370 834</b>				<b>1 370 834</b>
<b>Cash flows</b>									
Net cash from (used) operating	91 507	(21 310)	(32 052)	(6 773)	43 307	(12 431)	(55 738)	448%	38 505
Net cash from (used) investing	(65 653)	(70 617)	(70 617)	(160)	(8 560)	(41 193)	(32 633)	79%	(14 675)
Net cash from (used) financing	(13 677)	-	-	-	415	-	(415)	#DIV/0!	711
<b>Cash/cash equivalents at the month/year end</b>	<b>13 622</b>	<b>(78 305)</b>	<b>(89 047)</b>	<b>-</b>	<b>(28 079)</b>	<b>(40 002)</b>	<b>(11 923)</b>	<b>30%</b>	<b>(38 700)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	15 662	6 112	3 537	(487)	92 838	-	-	-	117 663
<b>Creditors Age Analysis</b>									
Total Creditors	39 825	-	-	-	-	-	-	-	39 825



**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>173 397</b>	<b>180 472</b>	<b>180 472</b>	<b>5 337</b>	<b>122 876</b>	<b>105 275</b>	17 601	17%	<b>179 695</b>
Executive and council		1 025	16	16	-	39	9	29	315%	39
Budget and treasury office		171 434	180 288	180 288	5 337	122 835	105 168	17 667	17%	179 653
Corporate services		938	167	167	-	2	98	(96)	-98%	3
<b>Community and public safety</b>		<b>12 491</b>	<b>8 219</b>	<b>8 219</b>	<b>3 816</b>	<b>5 620</b>	<b>4 794</b>	825	17%	<b>7 129</b>
Community and social services		3 416	4 152	4 152	3 530	3 650	2 422	1 228	51%	3 753
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8 987	4 067	4 067	286	1 970	2 372	(403)	-17%	3 377
Housing		89	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>45 933</b>	<b>39 051</b>	<b>39 051</b>	<b>211</b>	<b>1 366</b>	<b>22 780</b>	(21 414)	-94%	<b>22 342</b>
Planning and development		352	197	197	17	105	115	(10)	-9%	180
Road transport		45 581	38 854	38 854	194	1 261	22 665	(21 404)	-94%	22 162
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>256 186</b>	<b>285 030</b>	<b>285 030</b>	<b>18 050</b>	<b>125 626</b>	<b>166 267</b>	(40 642)	-24%	<b>215 359</b>
Electricity		180 951	197 587	197 587	13 548	94 022	115 259	(21 237)	-18%	161 181
Water		34 902	41 519	41 519	1 173	7 715	24 219	(16 504)	-68%	13 225
Waste water management		22 891	26 428	26 428	1 826	12 854	15 416	(2 562)	-17%	22 035
Waste management		17 441	19 496	19 496	1 504	11 035	11 373	(338)	-3%	18 917
<b>Other</b>	4	<b>50</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>(58)</b>	<b>-100%</b>	<b>-</b>
<b>Total Revenue - Standard</b>	2	<b>488 057</b>	<b>512 872</b>	<b>512 872</b>	<b>27 414</b>	<b>255 488</b>	<b>299 175</b>	<b>(43 688)</b>	<b>-15%</b>	<b>424 525</b>
<b>Expenditure - Standard</b>	-									
<b>Governance and administration</b>		<b>206 559</b>	<b>132 318</b>	<b>132 318</b>	<b>7 097</b>	<b>63 319</b>	<b>77 186</b>	(13 867)	-18%	<b>115 451</b>
Executive and council		153 382	68 291	68 291	3 810	31 594	39 837	(8 243)	-21%	58 469
Budget and treasury office		28 634	35 447	35 447	2 330	16 863	20 677	(3 815)	-18%	31 125
Corporate services		24 543	28 581	28 581	957	14 863	16 672	(1 809)	-11%	25 857
<b>Community and public safety</b>		<b>57 612</b>	<b>60 938</b>	<b>60 938</b>	<b>3 733</b>	<b>27 846</b>	<b>35 547</b>	(7 701)	-22%	<b>49 446</b>
Community and social services		26 636	28 720	28 720	1 446	13 835	16 754	(2 918)	-17%	24 261
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		28 996	29 736	29 736	2 128	12 795	17 346	(4 551)	-26%	23 178

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Housing		1 980	2 481	2 481	159	1 216	1 447	(231)	-16%	2 006
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>43 373</b>	<b>88 028</b>	<b>88 028</b>	<b>3 237</b>	<b>36 059</b>	<b>51 350</b>	(15 291)	-30%	<b>63 756</b>
Planning and development		7 403	14 355	14 355	309	2 897	8 374	(5 477)	-65%	4 878
Road transport		35 970	73 673	73 673	2 928	33 162	42 976	(9 814)	-23%	58 878
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>246 699</b>	<b>363 692</b>	<b>363 692</b>	<b>22 087</b>	<b>157 049</b>	<b>212 154</b>	(55 105)	-26%	<b>293 705</b>
Electricity		200 106	233 427	233 427	15 931	104 953	136 166	(31 212)	-23%	194 502
Water		3 685	52 395	52 395	2 272	18 403	30 564	(12 161)	-40%	32 926
Waste water management		22 152	44 134	44 134	2 284	18 450	25 745	(7 294)	-28%	39 233
Waste management		20 756	33 737	33 737	1 600	15 243	19 680	(4 437)	-23%	27 045
<b>Other</b>		<b>409</b>	<b>624</b>	<b>624</b>	<b>31</b>	<b>241</b>	<b>364</b>	<b>(123)</b>	<b>-34%</b>	<b>399</b>
<b>Total Expenditure - Standard</b>	3	<b>554 652</b>	<b>645 600</b>	<b>645 600</b>	<b>36 187</b>	<b>284 514</b>	<b>376 600</b>	<b>(92 086)</b>	<b>-24%</b>	<b>522 757</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(66 596)</b>	<b>(132 729)</b>	<b>(132 729)</b>	<b>(8 772)</b>	<b>(29 027)</b>	<b>(77 425)</b>	<b>48 398</b>	<b>-63%</b>	<b>(98 232)</b>

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		173 397	180 472	180 472	5 337	122 876	105 275	17 601	17%	179 695
Executive and council		1 025	16	16	-	39	9	29	0	39
<i>Mayor and Council</i>		1 025	16	16	-	39	9	29	0	39
<i>Municipal Manager</i>		-	-	-	-	-	-	-		-
Budget and treasury office		171 434	180 288	180 288	5 337	122 835	105 168	17 667	0	179 653
Corporate services		938	167	167	-	2	98	(96)	(0)	3
<i>Human Resources</i>		-	-	-	-	-	-	-		-
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Other Admin</i>		938	167	167	-	2	98	(96)	(0)	3
<b>Community and public safety</b>		12 491	8 219	8 219	3 816	5 620	4 794	825	0	7 129
Community and social services		3 416	4 152	4 152	3 530	3 650	2 422	1 228	0	3 753
<i>Libraries and Archives</i>		2 617	3 552	3 552	3 507	3 522	2 072	1 450	0	3 534
<i>Museums &amp; Art Galleries etc</i>		166	175	175	-	-	102	(102)	(0)	-
<i>Community halls and Facilities</i>		441	203	203	12	54	118	(64)	(0)	93
<i>Cemeteries &amp; Crematoriums</i>		191	223	223	11	73	130	(56)	(0)	126
<i>Child Care</i>		-	-	-	-	-	-	-		-
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Other Community</i>		-	-	-	-	-	-	-		-
<i>Other Social</i>		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		8 987	4 067	4 067	286	1 970	2 372	(403)	(0)	3 377
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Fire</i>		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
<i>Other</i>		8 987	4 067	4 067	286	1 970	2 372	(403)	(0)	3 377
Housing		89	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Clinics</i>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>45 933</b>	<b>39 051</b>	<b>39 051</b>	<b>211</b>	<b>1 366</b>	<b>22 780</b>	<b>(21 414)</b>	<b>(0)</b>	<b>22 342</b>
Planning and development		352	197	197	17	105	115	(10)	(0)	180
<i>Economic Development/Planning</i>		352	197	197	17	105	115	(10)	(0)	180
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-		-
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-		-
Road transport		45 581	38 854	38 854	194	1 261	22 665	(21 404)	(0)	22 162
<i>Roads</i>		40 122	35 324	35 324	49	164	20 606	(20 442)	(0)	20 280
<i>Public Buses</i>		-	-	-	-	-	-	-		-
<i>Project Management</i>		-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>		1 972	2 132	2 132	145	1 098	1 244	(146)	(0)	1 882
<i>Other</i>		3 487	1 398	1 398	-	-	816	(816)	(0)	-
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>256 186</b>	<b>285 030</b>	<b>285 030</b>	<b>18 050</b>	<b>125 626</b>	<b>166 267</b>	<b>(40 642)</b>	<b>(0)</b>	<b>215 359</b>
Electricity		180 951	197 587	197 587	13 548	94 022	115 259	(21 237)	(0)	161 181
<i>Electricity Distribution</i>		180 951	197 587	197 587	13 548	94 022	115 259	(21 237)	(0)	161 181
<i>Electricity Generation</i>		-	-	-	-	-	-	-		-
Water		34 902	41 519	41 519	1 173	7 715	24 219	(16 504)	(0)	13 225
<i>Water Distribution</i>		34 902	41 519	41 519	1 173	7 715	24 219	(16 504)	(0)	13 225
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		22 891	26 428	26 428	1 826	12 854	15 416	(2 562)	(0)	22 035
<i>Sewerage</i>		22 891	26 428	26 428	1 826	12 854	15 416	(2 562)	(0)	22 035
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Waste management		17 441	19 496	19 496	1 504	11 035	11 373	(338)	(0)	18 917
<i>Solid Waste</i>		17 441	19 496	19 496	1 504	11 035	11 373	(338)	(0)	18 917
<b>Other</b>		50	100	100	-	-	58	(58)	(0)	-
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		50	100	100	-	-	58	(58)	(0)	-
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
<b>Total Revenue - Standard</b>	2	488 057	512 872	512 872	27 414	255 488	299 175	(43 688)	(0)	424 525
<b>Expenditure - Standard</b>	-									
<b>Municipal governance and administration</b>	-	206 559	132 318	132 318	7 097	63 319	77 186	(13 867)	(0)	115 451
Executive and council	-	153 382	68 291	68 291	3 810	31 594	39 837	(8 243)	(0)	58 469
Mayor and Council	-	78 001	60 722	60 722	3 420	28 628	35 421	(6 793)	(0)	53 559
Municipal Manager	-	75 380	7 569	7 569	390	2 966	4 415	(1 450)	(0)	4 910
Budget and treasury office	-	28 634	35 447	35 447	2 330	16 863	20 677	(3 815)	(0)	31 125
Corporate services	-	24 543	28 581	28 581	957	14 863	16 672	(1 809)	(0)	25 857
Human Resources	-	4 911	5 723	5 723	321	2 600	3 338	(738)	(0)	4 313
Information Technology	-	4 307	5 300	5 300	217	2 880	3 092	(211)	(0)	4 861
Property Services	-	-	-	-	-	-	-	-		-
Other Admin	-	15 325	17 557	17 557	419	9 382	10 242	(860)	(0)	16 683
<b>Community and public safety</b>	-	57 612	60 938	60 938	3 733	27 846	35 547	(7 701)	(0)	49 446
Community and social services	-	26 636	28 720	28 720	1 446	13 835	16 754	(2 918)	(0)	24 261
Libraries and Archives	-	2 691	3 384	3 384	227	1 746	1 974	(228)	(0)	2 891
Museums & Art Galleries etc	-	392	584	584	21	179	341	(162)	(0)	295
Community halls and Facilities	-	17	17 266	17 266	757	8 524	10 072	(1 548)	(0)	15 413
Cemeteries & Crematoriums	-	1 546	3 042	3 042	92	821	1 774	(954)	(0)	1 362
Child Care	-	-	-	-	-	-	-	-		-
Aged Care	-	-	-	-	-	-	-	-		-
Other Community	-	-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Other Social</i>	-	21 990	4 444	4 444	348	2 565	2 592	(27)	(0)	4 300
Sport and recreation	-	-	-	-	-	-	-	-	-	-
Public safety	-	28 996	29 736	29 736	2 128	12 795	17 346	(4 551)	(0)	23 178
<i>Police</i>	-	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	28 996	29 736	29 736	2 128	12 795	17 346	(4 551)	(0)	23 178
Housing	-	1 980	2 481	2 481	159	1 216	1 447	(231)	(0)	2 006
Health	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	-	43 373	88 028	88 028	3 237	36 059	51 350	(15 291)	(0)	63 756
Planning and development	-	7 403	14 355	14 355	309	2 897	8 374	(5 477)	(0)	4 878
<i>Economic Development/Planning</i>	-	7 403	14 355	14 355	309	2 897	8 374	(5 477)	(0)	4 878
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-	-	-
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-	-	-	-
Road transport	-	35 970	73 673	73 673	2 928	33 162	42 976	(9 814)	(0)	58 878
<i>Roads</i>	-	29 282	66 165	66 165	2 534	30 410	38 596	(8 186)	(0)	54 282
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-
<i>Project Management</i>	-	-	1 303	1 303	106	782	760	22	0	1 296
<i>Vehicle Licensing and Testing</i>	-	1 129	1 264	1 264	122	783	737	46	0	1 291
<i>Other</i>	-	5 559	4 942	4 942	166	1 187	2 883	(1 696)	(0)	2 010
Environmental protection	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	-	246 699	363 692	363 692	22 087	157 049	212 154	(55 105)	(0)	293 705

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Electricity	-	200 106	233 427	233 427	15 931	104 953	136 166	(31 212)	(0)	194 502
<i>Electricity Distribution</i>	-	200 106	233 427	233 427	15 931	104 953	136 166	(31 212)	(0)	194 502
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-
Water	-	3 685	52 395	52 395	2 272	18 403	30 564	(12 161)	(0)	32 926
<i>Water Distribution</i>	-	3 685	52 395	52 395	2 272	18 403	30 564	(12 161)	(0)	32 926
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-
Waste water management	-	22 152	44 134	44 134	2 284	18 450	25 745	(7 294)	(0)	39 233
<i>Sewerage</i>	-	22 152	44 134	44 134	2 284	18 450	25 745	(7 294)	(0)	39 233
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-
Waste management	-	20 756	33 737	33 737	1 600	15 243	19 680	(4 437)	(0)	27 045
<i>Solid Waste</i>	-	20 756	33 737	33 737	1 600	15 243	19 680	(4 437)	(0)	27 045
<b>Other</b>		409	624	624	31	241	364	(123)	(0)	399
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		409	624	624	31	241	364	(123)	(0)	399
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	554 652	645 600	645 600	36 187	284 514	376 600	(92 086)	(0)	522 757
<b>Surplus/ (Deficit) for the year</b>		(66 596)	(132 729)	(132 729)	(8 772)	(29 027)	(77 425)	48 398	(0)	(98 232)

**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January**

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Governance & Administration		949	16	16	-	39	9	29	315.4%	66
Vote 2 - Budget & Treasury		173 367	180 288	180 288	5 337	122 835	105 168	17 667	16.8%	179 653
Vote 3 - Corporate Services		168	167	167	-	2	98	(96)	-98.1%	3
Vote 4 - Community & Public Safety		14 037	10 351	10 351	3 961	6 717	6 038	679	11.2%	9 011
Vote 5 - Economic & Environmental Services		41 836	36 919	36 919	66	269	21 536	(21 268)	-98.8%	20 460
Vote 6 - Trading Services		258 905	285 030	285 030	18 050	125 626	166 267	(40 642)	-24.4%	215 359
Vote 7 - Other		50	100	100	-	-	58	(58)	-100.0%	-
<b>Total Revenue by Vote</b>	2	<b>489 313</b>	<b>512 872</b>	<b>512 872</b>	<b>27 414</b>	<b>255 488</b>	<b>299 175</b>	<b>(43 688)</b>	<b>-14.6%</b>	<b>424 552</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Governance & Administration		58 293	68 291	68 291	3 810	31 594	39 837	(8 243)	-20.7%	58 469
Vote 2 - Budget & Treasury		30 741	35 447	35 447	2 330	16 863	20 677	(3 815)	-18.4%	31 125
Vote 3 - Corporate Services		23 082	28 581	28 581	957	14 863	16 672	(1 809)	-10.9%	25 857
Vote 4 - Community & Public Safety		56 355	62 202	62 202	3 855	28 630	36 284	(7 655)	-21.1%	50 737
Vote 5 - Economic & Environmental Services		71 319	86 764	86 764	3 116	35 275	50 613	(15 337)	-30.3%	62 465
Vote 6 - Trading Services		336 250	363 692	363 692	22 087	157 049	212 154	(55 105)	-26.0%	293 705
Vote 7 - Other		409	624	624	31	241	364	(123)	-33.7%	399
<b>Total Expenditure by Vote</b>	2	<b>576 449</b>	<b>645 600</b>	<b>645 600</b>	<b>36 187</b>	<b>284 514</b>	<b>376 600</b>	<b>(92 086)</b>	<b>-24.5%</b>	<b>522 757</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(87 137)</b>	<b>(132 729)</b>	<b>(132 729)</b>	<b>(8 772)</b>	<b>(29 027)</b>	<b>(77 425)</b>	<b>48 398</b>	<b>-62.5%</b>	<b>(98 205)</b>



**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January**

Vote Description  R thousand	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Municipal Governance &amp; Administration</b>		949	16	16	-	39	9	29	315%	66
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		949	16	16	-	39	9	29	315%	66
<b>Vote 2 - Budget &amp; Treasury</b>		173 367	180 288	180 288	5 337	122 835	105 168	17 667	17%	179 653
2.1 - FINANCIAL SERVICES		173 367	180 288	180 288	5 337	122 835	105 168	17 667	17%	179 653
<b>Vote 3 - Corporate Services</b>		168	167	167	-	2	98	(96)	-98%	3
3.1 - MANAGER CORPORATE SERVICES		168	167	167	-	2	98	(96)	-98%	3
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		-
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
<b>Vote 4 - Community &amp; Public Safety</b>		14 037	10 351	10 351	3 961	6 717	6 038	679	11%	9 011
4.1 - LIBRARY		2 617	3 552	3 552	3 507	3 522	2 072	1 450	70%	3 534
4.2 - MUSEUM		166	175	175	-	-	102	(102)	-100%	-
4.3 - COMMUNITY DEVELOPMENT		195	203	203	12	54	118	(64)	-54%	93
4.4 - CEMETERIES		191	223	223	11	73	130	(56)	-43%	126
4.5 - SAFETY & SECURITY		8 895	4 067	4 067	286	1 970	2 372	(403)	-17%	3 377
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - COMMUNITY ADMIN		-	-	-	-	-	-	-		-
4.9 - VEHICLE LICENSING		1 972	2 132	2 132	145	1 098	1 244	(146)	-12%	1 882
<b>Vote 5 - Economic &amp; Environmental Services</b>		41 836	36 919	36 919	66	269	21 536	(21 268)	-99%	20 460
5.1 - ROADS		40 122	35 324	35 324	49	164	20 606	(20 442)	-99%	20 280
5.2 - TECHNICAL ADMIN		1 011	1 398	1 398	-	-	816	(816)	-100%	-
5.3 - PROJECT MANAGEMENT UNIT		352	-	-	-	-	-	-		-
5.4 - PLANNING & DEVELOPMENT		352	197	197	17	105	115	(10)	-9%	180
<b>Vote 6 - Trading Services</b>		258 905	285 030	285 030	18 050	125 626	166 267	(40 642)	-24%	215 359
6.1 - SANITATION		22 901	26 428	26 428	1 826	12 854	15 416	(2 562)	-17%	22 035
6.2 - WATER SERVICES		34 826	41 519	41 519	1 173	7 715	24 219	(16 504)	-68%	13 225
6.3 - ELECTRICITY SERVICES		183 736	197 587	197 587	13 548	94 022	115 259	(21 237)	-18%	161 181
6.4 - SOLID WASTE		17 441	19 496	19 496	1 504	11 035	11 373	(338)	-3%	18 917

**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January**

Vote Description  R thousand	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 7 - Other</b>		50	100	100	-	-	58	(58)	-100%	-
7.1 - TOURISM SERVICES		50	100	100	-	-	58	(58)	-100%	-
<b>Total Revenue by Vote</b>	2	489 313	512 872	512 872	27 414	255 488	299 175	(43 688)	-15%	424 552
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Municipal Governance &amp; Administration</b>		58 293	68 291	68 291	3 810	31 594	39 837	(8 243)	-21%	58 469
1.1 - MUNICIPAL MANAGER		5 350	7 569	7 569	390	2 966	4 415	(1 450)	-33%	4 910
1.2 - COUNCIL & EXECUTIVE		52 943	60 722	60 722	3 420	28 628	35 421	(6 793)	-19%	53 559
<b>Vote 2 - Budget &amp; Treasury</b>		30 741	35 447	35 447	2 330	16 863	20 677	(3 815)	-18%	31 125
2.1 - FINANCIAL SERVICES		30 741	35 447	35 447	2 330	16 863	20 677	(3 815)	-18%	31 125
<b>Vote 3 - Corporate Services</b>		23 082	28 581	28 581	957	14 863	16 672	(1 809)	-11%	25 857
3.1 - MANAGER CORPORATE SERVICES		13 643	17 557	17 557	419	9 382	10 242	(860)	-8%	16 683
3.2 - INFORMATION TECHNOLOGY		4 528	5 300	5 300	217	2 880	3 092	(211)	-7%	4 861
3.3 - HUMAN RESOURCES		4 911	5 723	5 723	321	2 600	3 338	(738)	-22%	4 313
<b>Vote 4 - Community &amp; Public Safety</b>		56 355	62 202	62 202	3 855	28 630	36 284	(7 655)	-21%	50 737
4.1 - LIBRARY		2 691	3 384	3 384	227	1 746	1 974	(228)	-12%	2 891
4.2 - MUSEUM		391	584	584	21	179	341	(162)	-47%	295
4.3 - COMMUNITY DEVELOPMENT		15 767	17 266	17 266	757	8 524	10 072	(1 548)	-15%	15 413
4.4 - CEMETERIES		1 546	3 042	3 042	92	821	1 774	(954)	-54%	1 362
4.5 - SAFETY & SECURITY		29 131	29 736	29 736	2 128	12 795	17 346	(4 551)	-26%	23 178
4.6 - HOUSING SERVICES		1 891	2 481	2 481	159	1 216	1 447	(231)	-16%	2 006
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	-
4.8 - COMMUNITY ADMIN		3 809	4 444	4 444	348	2 565	2 592	(27)	-1%	4 300
4.9 - VEHICLE LICENSING		1 129	1 264	1 264	122	783	737	46	6%	1 291
<b>Vote 5 - Economic &amp; Environmental Services</b>		71 319	86 764	86 764	3 116	35 275	50 613	(15 337)	-30%	62 465
5.1 - ROADS		60 605	66 165	66 165	2 534	30 410	38 596	(8 186)	-21%	54 282
5.2 - TECHNICAL ADMIN		2 097	4 942	4 942	166	1 187	2 883	(1 696)	-59%	2 010
5.3 - PROJECT MANAGEMENT UNIT		1 183	1 303	1 303	106	782	760	22	3%	1 296
5.4 - PLANNING & DEVELOPMENT		7 434	14 355	14 355	309	2 897	8 374	(5 477)	-65%	4 878

**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January**

Vote Description  R thousand	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 6 - Trading Services</b>		336 250	363 692	363 692	22 087	157 049	212 154	(55 105)	-26%	293 705
6.1 - SANITATION		38 640	44 134	44 134	2 284	18 450	25 745	(7 294)	-28%	39 233
6.2 - WATER SERVICES		44 338	52 395	52 395	2 272	18 403	30 564	(12 161)	-40%	32 926
6.3 - ELECTRICITY SERVICES		224 467	233 427	233 427	15 931	104 953	136 166	(31 212)	-23%	194 502
6.4 - SOLID WASTE		28 804	33 737	33 737	1 600	15 243	19 680	(4 437)	-23%	27 045
								-		
<b>Vote 7 - Other</b>		409	624	624	31	241	364	(123)	-34%	399
7.1 - TOURISM SERVICES		409	624	624	31	241	364	(123)	-34%	399
								-		
								-		
<b>Total Expenditure by Vote</b>	2	576 449	645 600	645 600	36 187	284 514	376 600	(92 086)	(0)	522 757
								-		
<b>Surplus/ (Deficit) for the year</b>	2	(87 137)	(132 729)	(132 729)	(8 772)	(29 027)	(77 425)	48 398	(0)	(98 205)

**KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Source</b>										
Property rates		59 014	64 184	64 184	5 130	36 878	37 441	(562)	-2%	63 220
Property rates - penalties & collection charges		2 318	2 132	2 132	-	1 613	1 244	369	30%	2 764
Service charges - electricity revenue		162 862	177 587	177 587	13 548	94 022	103 593	(9 570)	-9%	161 181
Service charges - water revenue		34 826	41 519	41 519	1 173	7 715	24 219	(16 504)	-68%	13 225
Service charges - sanitation revenue		22 901	26 428	26 428	1 826	12 854	15 416	(2 562)	-17%	22 035
Service charges - refuse revenue		17 391	19 496	19 496	1 504	11 035	11 373	(338)	-3%	18 917
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 223	1 385	1 385	49	731	808	(77)	-10%	1 253
Interest earned - external investments		1 730	1 956	1 956	202	1 232	1 141	91	8%	2 113
Interest earned - outstanding debtors		15	16	16	1	7	9	(2)	-22%	13
Dividends received		-	-	-	-	-	-	-	-	-
Fines		8 621	1 606	1 606	78	623	937	(314)	-34%	1 068
Licences and permits		4 236	4 493	4 493	354	2 449	2 621	(172)	-7%	4 199
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		112 829	114 513	114 513	3 506	85 424	66 799	18 625	28%	114 513
Other revenue		60 993	2 479	2 479	43	905	1 446	(541)	-37%	1 551
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>488 961</b>	<b>457 794</b>	<b>457 794</b>	<b>27 414</b>	<b>255 488</b>	<b>267 047</b>	<b>(11 559)</b>	<b>-4%</b>	<b>406 051</b>
<b>Expenditure By Type</b>										
Employee related costs		127 059	142 358	142 358	10 711	79 070	83 042	(3 972)	-5%	131 507
Remuneration of councillors		15 798	16 620	16 620	1 464	9 562	9 695	(133)	-1%	16 391
Debt impairment		6 150	7 461	7 461	-	3 109	4 353	(1 244)	-29%	6 218
Depreciation & asset impairment		103 764	110 451	110 451	-	41 267	64 430	(23 163)	-36%	82 534
Finance charges		347	959	959	0	5	560	(554)	-99%	609
Bulk purchases		143 324	159 013	159 013	13 990	80 824	92 757	(11 934)	-13%	147 388
Other materials		18 727	29 659	29 659	629	10 400	17 301	(6 901)	-40%	17 828
Contracted services		38 950	60 088	60 088	4 379	28 943	35 051	(6 108)	-17%	49 617
Transfers and grants		15 721	26 112	26 112	1 742	9 862	15 232	(5 370)	-35%	16 907
Other expenditure		106 134	92 371	92 371	5 271	21 472	53 883	(32 411)	-60%	36 809
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>575 974</b>	<b>645 093</b>	<b>645 093</b>	<b>38 187</b>	<b>284 514</b>	<b>376 304</b>	<b>(91 790)</b>	<b>-24%</b>	<b>505 808</b>

**KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Surplus/(Deficit)</b>		(87 013)	(187 298)	(187 298)	(10 773)	(29 026)	(109 257)	80 231	(0)	(99 757)
Transfers recognised - capital		49 687	55 078	55 078	2 000	34 000	32 129	1 871	0	55 078
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(37 326)	(132 220)	(132 220)	(8 773)	4 974	(77 129)			(44 679)
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		(37 326)	(132 220)	(132 220)	(8 773)	4 974	(77 129)			(44 679)
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		(37 326)	(132 220)	(132 220)	(8 773)	4 974	(77 129)			(44 679)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		(37 326)	(132 220)	(132 220)	(8 773)	4 974	(77 129)			(44 679)

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January**

Vote Description  R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-		-
Vote 5 - Economic & Environmental Services		39 936	35 078	35 078	-	6 719	20 462	(13 743)	-67%	11 519
Vote 6 - Trading Services		18 089	20 000	20 000	-	1 825	11 667	(9 841)	-84%	3 129
Vote 7 - Other		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>58 025</b>	<b>55 078</b>	<b>55 078</b>	<b>-</b>	<b>8 544</b>	<b>32 129</b>	<b>(23 584)</b>	<b>-73%</b>	<b>14 648</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		122	426	426	-	-	249	(249)	-100%	-
Vote 3 - Corporate Services		189	821	821	(131)	142	479	(337)	-70%	244
Vote 4 - Community & Public Safety		44	1 383	1 383	(2)	5	807	(801)	-99%	9
Vote 5 - Economic & Environmental Services		1 499	373	373	(4)	11	217	(207)	-95%	19
Vote 6 - Trading Services		5 479	12 536	12 536	(23)	23	7 313	(7 290)	-100%	39
Vote 7 - Other		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	<b>7 334</b>	<b>15 539</b>	<b>15 539</b>	<b>(160)</b>	<b>181</b>	<b>9 064</b>	<b>(8 883)</b>	<b>-98%</b>	<b>310</b>
<b>Total Capital Expenditure</b>		<b>65 359</b>	<b>70 617</b>	<b>70 617</b>	<b>(160)</b>	<b>8 726</b>	<b>41 193</b>	<b>(32 468)</b>	<b>-79%</b>	<b>14 958</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>311</b>	<b>1 247</b>	<b>1 247</b>	<b>(131)</b>	<b>142</b>	<b>728</b>	<b>(585)</b>	<b>-80%</b>	<b>244</b>
Executive and council		-	-	-	-	-	-	-		-
Budget and treasury office		122	426	426	-	-	249	(249)	-100%	-
Corporate services		189	821	821	(131)	142	479	(337)	-70%	244
<b>Community and public safety</b>		<b>44</b>	<b>1 383</b>	<b>1 383</b>	<b>(2)</b>	<b>5</b>	<b>807</b>	<b>(801)</b>	<b>-99%</b>	<b>9</b>
Community and social services		20	1 280	1 280	(2)	5	747	(741)	-99%	9
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		24	103	103	-	-	60	(60)	-100%	-
Housing		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January**

Vote Description  R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1									
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		41 435	35 451	35 451	(4)	6 730	20 680	(13 949)	-67%	11 537
Planning and development		16	42	42	(4)	6	25	(19)	-77%	10
Road transport		41 419	35 408	35 408	-	6 725	20 655	(13 930)	-67%	11 528
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		23 568	32 536	32 536	(23)	1 848	18 979	(17 131)	-90%	3 168
Electricity		23 365	29 000	29 000	(23)	1 848	16 917	(15 069)	-89%	3 168
Water		192	1 823	1 823	-	-	1 063	(1 063)	-100%	-
Waste water management		12	1 652	1 652	-	-	964	(964)	-100%	-
Waste management		-	61	61	-	-	35	(35)	-100%	-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Standard Classification</b>	3	65 359	70 617	70 617	(160)	8 726	41 193	(32 468)	-79%	14 958
<b>Funded by:</b>										
National Government		58 566	55 078	55 078	2 000	34 000	27 539	6 461	23%	55 078
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
<b>Transfers recognised - capital</b>		58 566	55 078	55 078	2 000	34 000	27 539	6 461	23%	55 078
<b>Public contributions &amp; donations</b>	5							-		
<b>Borrowing</b>	6							-		
<b>Internally generated funds</b>		7 334	15 539	15 539	1 295	7 770	7 770	-		15 539
<b>Total Capital Funding</b>		65 900	70 617	70 617	3 295	41 770	35 309	6 461	18%	70 617

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M07 January**

Vote Description  R thousand	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Municipal Governance &amp; Administration</b>		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget &amp; Treasury</b>		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-
3.1 - MANAGER CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community &amp; Public Safety</b>		-	-	-	-	-	-	-	-	-
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 - COMMUNITY ADMIN		-	-	-	-	-	-	-	-	-
4.9 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Economic &amp; Environmental Services</b>		39 936	35 078	35 078	-	6 719	20 462	(13 743)	-67%	11 519
5.1 - ROADS		39 936	35 078	35 078	-	6 719	20 462	(13 743)	-67%	11 519
5.2 - TECHNICAL ADMIN		-	-	-	-	-	-	-	-	-
5.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-
5.4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Trading Services</b>		18 089	20 000	20 000	-	1 825	11 667	(9 841)	-84%	3 129
6.1 - SANITATION		-	-	-	-	-	-	-	-	-
6.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-



**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M07 January**

Vote Description  R thousand	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.3 - ELECTRICITY SERVICES		18 089	20 000	20 000	-	1 825	11 667	(9 841)	-84%	3 129
6.4 - SOLID WASTE		-	-	-	-	-	-	-		-
<b>Vote 7 - Other</b>		-	-	-	-	-	-	-		-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-		-
<b>Total multi-year capital expenditure</b>		<b>58 025</b>	<b>55 078</b>	<b>55 078</b>	<b>-</b>	<b>8 544</b>	<b>32 129</b>	<b>(23 584)</b>	<b>-73%</b>	<b>14 648</b>
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Municipal Governance &amp; Administration</b>		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-		-
<b>Vote 2 - Budget &amp; Treasury</b>		<b>122</b>	<b>426</b>	<b>426</b>	<b>-</b>	<b>-</b>	<b>249</b>	<b>(249)</b>	<b>-100%</b>	<b>-</b>
2.1 - FINANCIAL SERVICES		122	426	426	-	-	249	(249)	-100%	-
<b>Vote 3 - Corporate Services</b>		<b>189</b>	<b>821</b>	<b>821</b>	<b>(131)</b>	<b>142</b>	<b>479</b>	<b>(337)</b>	<b>-70%</b>	<b>244</b>
3.1 - MANAGER CORPORATE SERVICES		46	53	53	-	1	31	(30)	-96%	2
3.2 - INFORMATION TECHNOLOGY		128	746	746	(131)	141	435	(294)	-68%	242
3.3 - HUMAN RESOURCES		14	21	21	-	-	12	(12)	-100%	-
<b>Vote 4 - Community &amp; Public Safety</b>		<b>44</b>	<b>1 383</b>	<b>1 383</b>	<b>(2)</b>	<b>5</b>	<b>807</b>	<b>(801)</b>	<b>-99%</b>	<b>9</b>
4.1 - LIBRARY		1	53	53	(4)	4	31	(27)	-87%	7
4.2 - MUSEUM		-	-	-	-	-	-	-		-
4.3 - COMMUNITY DEVELOPMENT		19	50	50	-	-	29	(29)	-100%	-
4.4 - CEMETERIES		-	1 166	1 166	-	-	680	(680)	-100%	-
4.5 - SAFETY & SECURITY		24	103	103	-	-	60	(60)	-100%	-
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - COMMUNITY ADMIN		-	-	-	-	-	-	-		-
4.9 - VEHICLE LICENSING		-	11	11	2	2	6	(5)	-76%	3
<b>Vote 5 - Economic &amp; Environmental Services</b>		<b>1 499</b>	<b>373</b>	<b>373</b>	<b>(4)</b>	<b>11</b>	<b>217</b>	<b>(207)</b>	<b>-95%</b>	<b>19</b>
5.1 - ROADS		1 483	320	320	-	5	187	(181)	-97%	9

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M07 January**

Vote Description  R thousand	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.2 - TECHNICAL ADMIN		-	11	11	-	-	6	(6)	-100%	-
5.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-		-
5.4 - PLANNING & DEVELOPMENT		16	42	42	(4)	6	25	(19)	-77%	10
<b>Vote 6 - Trading Services</b>		<b>5 479</b>	<b>12 536</b>	<b>12 536</b>	<b>(23)</b>	<b>23</b>	<b>7 313</b>	<b>(7 290)</b>	<b>-100%</b>	<b>39</b>
6.1 - SANITATION		12	1 652	1 652	-	-	964	(964)	-100%	-
6.2 - WATER SERVICES		192	1 823	1 823	-	-	1 063	(1 063)	-100%	-
6.3 - ELECTRICITY SERVICES		5 275	9 000	9 000	(23)	23	5 250	(5 227)	-100%	39
6.4 - SOLID WASTE		-	61	61	-	-	35	(35)	-100%	-
<b>Vote 7 - Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-		-
<b>Total single-year capital expenditure</b>		<b>7 334</b>	<b>15 539</b>	<b>15 539</b>	<b>(160)</b>	<b>181</b>	<b>9 064</b>	<b>(8 883)</b>	<b>(0)</b>	<b>310</b>
<b>Total Capital Expenditure</b>		<b>65 359</b>	<b>70 617</b>	<b>70 617</b>	<b>(160)</b>	<b>8 726</b>	<b>41 193</b>	<b>(32 468)</b>	<b>(0)</b>	<b>14 958</b>

**KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M07 January**

Description	Ref	2015/16	Budget Year 2016/17		YearTD actual	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget		
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		16 580	-	-	21 794	21 794
Call investment deposits		-	-	-	-	-
Consumer debtors		42 748	-	-	105 310	105 310
Other debtors		44 082	-	-	118 266	118 266
Current portion of long-term receivables		-	-	-	-	-
Inventory		12 493	-	-	12 534	12 534
<b>Total current assets</b>		<b>115 903</b>	<b>-</b>	<b>-</b>	<b>257 905</b>	<b>257 905</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		34 767	320	320	25 390	25 390
Investments in Associate		-	-	-	-	-
Property, plant and equipment		3 765 737	15 219	15 219	1 404 258	1 404 258
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 713	-	-	160	160
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>3 802 217</b>	<b>15 539</b>	<b>15 539</b>	<b>1 429 808</b>	<b>1 429 808</b>
<b>TOTAL ASSETS</b>		<b>3 918 119</b>	<b>15 539</b>	<b>15 539</b>	<b>1 687 713</b>	<b>1 687 713</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		7 004	-	-	445	445
Consumer deposits		13 592	-	-	13 927	13 927
Trade and other payables		31 980	-	-	173 787	173 787
Provisions		-	-	-	-	-
<b>Total current liabilities</b>		<b>52 577</b>	<b>-</b>	<b>-</b>	<b>188 159</b>	<b>188 159</b>
<b>Non current liabilities</b>						

**KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M07 January**

Description	Ref	2015/16	Budget Year 2016/17		YearTD actual	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget		
R thousands	1					
Borrowing		6 764	-	-	-	-
Provisions		124 677	-	-	128 720	128 720
<b>Total non current liabilities</b>		<b>131 440</b>	<b>-</b>	<b>-</b>	<b>128 720</b>	<b>128 720</b>
<b>TOTAL LIABILITIES</b>		<b>184 017</b>	<b>-</b>	<b>-</b>	<b>316 879</b>	<b>316 879</b>
<b>NET ASSETS</b>	2	<b>3 734 102</b>	<b>15 539</b>	<b>15 539</b>	<b>1 370 834</b>	<b>1 370 834</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		3 734 102	15 539	15 539	1 370 834	1 370 834
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 734 102</b>	<b>15 539</b>	<b>15 539</b>	<b>1 370 834</b>	<b>1 370 834</b>

**KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		61 332	66 316	66 316	5 130	38 491	38 684	(193)	0%	65 984
Service charges		283 614	247 893	247 893	18 050	79 220	144 604	(65 384)	-45%	135 806
Other revenue		-	11 936	1 194	525	4 715	6 962	(2 247)	-32%	8 083
Government - operating		112 829	114 513	114 513	3 506	85 424	66 799	18 625	28%	114 513
Government - capital		49 687	55 078	55 078	2 000	34 000	32 129	1 871	6%	55 078
Interest		1 746	1 972	1 972	202	1 232	1 150	82	7%	2 113
Dividends								-		-
<b>Payments</b>										
Suppliers and employees		(401 053)	(491 946)	(491 946)	(34 444)	(189 908)	(286 968)	(97 061)	34%	(325 556)
Finance charges		(926)	(959)	(959)	(0)	(5)	(560)	(554)	99%	(609)
Transfers and Grants		(15 721)	(26 112)	(26 112)	(1 742)	(9 862)	(15 232)	(5 370)	35%	(16 907)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>91 507</b>	<b>(21 310)</b>	<b>(32 052)</b>	<b>(6 773)</b>	<b>43 307</b>	<b>(12 431)</b>	<b>(55 738)</b>	<b>448%</b>	<b>38 505</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(294)	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(65 359)	(70 617)	(70 617)	(160)	(8 560)	(41 193)	(32 633)	79%	(14 675)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(65 653)</b>	<b>(70 617)</b>	<b>(70 617)</b>	<b>(160)</b>	<b>(8 560)</b>	<b>(41 193)</b>	<b>(32 633)</b>	<b>79%</b>	<b>(14 675)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		692	-	-	-	415	-	415	#DIV/0!	711
<b>Payments</b>										
Repayment of borrowing		(14 369)	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		(13 677)	-	-	-	415	-	(415)	#DIV/0!	711
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		12 177	(91 927)	(102 669)	(6 933)	35 162	(53 624)			24 541
Cash/cash equivalents at beginning:		1 445	13 622	13 622		(63 241)	13 622			(63 241)
Cash/cash equivalents at month/year end:		13 622	(78 305)	(89 047)		(28 079)	(40 002)			(38 700)

# 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 - M07 January**

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	Service charges - water revenue	68%	Due to the severe drought the municipality is unable to bill consumers for water	
	Service charges - sanitation revenue	17%	Due to the severe drought the municipality is unable to bill consumers for water	
2	<b>Expenditure By Type</b>			
	Depreciation & asset impairment	25%	The calculation for the budget was based on the 2014/15 expenditure, however the value of the assets decreased in 2015/16	The amount will be reduced during the Adjustment budget
	Bulk Purchases	16%	The electricity account is paid one month in arrears	The estimated actual has been calculated and the amount budgeted is correct
	Other materials	34%	Tenders not yet finalised	The spending on Repairs & Maintenance will increase in the 3rd and 4th quarter
	Other expenditure	53%	Due to the drought the income the municipality receives is being prioritised and spending limited	
3	<b>Capital Expenditure</b>			
	MIG	62%	Projects were prioritised late	Tenders have been advertised for projects
	DOE	82%	Projects were prioritised late	Tenders have been advertised for projects
	Own Funding	96%	Due to the drought the income the municipality receives is being prioritised and spending limited	
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
			Due to the drought the income the municipality receives is being prioritised and spending limited	
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			



**KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January**

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2.4%	17.3%	17.3%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		1.2%	0.0%	0.0%	12.7%	12.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	220.4%	0.0%	0.0%	137.1%	137.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		31.5%	0.0%	0.0%	11.6%	11.6%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.8%	0.0%	0.0%	87.5%	55.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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		26.0%	31.1%	31.1%	30.9%	32.4%

**KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January**

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
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		21.3%	24.3%	24.3%	0.0%	4.2%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M07 January**

Description	NT Code	Budget Year 2016/17										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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	1 100	580	314	201	15 032	-	-	-	17 227	15 233	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 481	1 058	492	420	3 931	-	-	-	13 382	4 351	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	3 568	1 319	1 304	971	30 482	-	-	-	37 645	31 453	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	1 444	790	648	594	14 889	-	-	-	18 364	15 483	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1 231	601	489	439	11 368	-	-	-	14 128	11 808	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700						-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	270	263	255	248	7 529	-	-	-	8 565	7 777	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820						-	-	-	-	-	-	-	
Other	1900	1 428	340	538	378	8 406	-	-	-	11 089	8 784	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>16 521</b>	<b>4 952</b>	<b>4 039</b>	<b>3 252</b>	<b>91 637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120 401</b>	<b>94 888</b>	<b>-</b>	<b>-</b>	
<b>2015/16 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	2 129	872	272	143	(3 470)	-	-	-	(53)	(3 326)	-	-	
Commercial	2300	8 256	1 551	1 262	1 031	21 667	-	-	-	33 766	22 698	-	-	
Households	2400	5 946	2 378	2 356	1 929	66 599	-	-	-	79 209	68 529	-	-	
Other	2500	191	150	149	148	6 840	-	-	-	7 479	6 988	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>16 521</b>	<b>4 952</b>	<b>4 039</b>	<b>3 252</b>	<b>91 637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120 401</b>	<b>94 888</b>	<b>-</b>	<b>-</b>	

**KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January**

Description R thousands	NT Code	Budget Year 2016/17									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		
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	13 905	-	-	-	-	-	-	-	-	13 905	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	2 087	-	-	-	-	-	-	-	-	2 087	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 662	-	-	-	-	-	-	-	-	1 662	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7 765	-	-	-	-	-	-	-	-	7 765	-
Auditor General	0800	361	-	-	-	-	-	-	-	-	361	-
Other	0900	14 045	-	-	-	-	-	-	-	-	14 045	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>39 825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 825</b>	<b>-</b>

**KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January**

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							
<b>Municipality</b>									
ABSA (Notice Deposit)			60 Day Notice		-		-		-
ABSA (Guarantee ESKOM)			Spiral Plan		-		-		-
ABSA (Call)			Call Account		0		72		72
ABSA (Call)			Call Account		0		3		3
ABSA (Call)			Call Account		3		819		822
ABSA (Call)			Call Account		10		2 413		2 423
SIMS			Call Account		-		0		0
FIRST NATIONAL			Call Account		-		-		-
INVESTEC BANK			Call Account		-		-		-
STANDARD BANK			Call Account		6		1 106		1 112
STANDARD BANK			Call Account		0		55		55
NED BANK			Call Account		-		5 781		5 781
<b>Municipality sub-total</b>					20		10 248	-	10 268
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>20</b>		<b>10 248</b>	<b>-</b>	<b>10 268</b>

**KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January**

Description  R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		129 193	130 907	130 907	2 000	97 892	76 362	20 853	27.3%	130 907
Local Government Equitable Share		106 246	107 884	107 884	-	81 918	62 932	18 986	30.2%	107 884
		-	-	-	-	-	-	-		-
Finance Management		1 600	1 625	1 625	-	1 625	948			1 625
Municipal Systems Improvement		930	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Integrated National Electrification Programme	3	19 000	20 000	20 000	2 000	14 000	11 667	2 333	20.0%	20 000
EPWP Incentive		1 417	1 398	1 398	-	349	816	(467)	-57.2%	1 398
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		4 772	3 506	3 506	3 506	3 506	2 045	1 461	71.4%	3 506
	4									
Sport and Recreation		4 772	3 506	3 506	3 506	3 506	2 045	1 461	71.4%	3 506
Other transfers and grants [insert description]										
<b>District Municipality:</b>		50	100	100	-	-	58	(58)	-100.0%	-
ZDM Tourism		50	100	100			58	(58)	-100.0%	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	134 015	134 513	134 513	5 506	101 398	78 466	22 255	28.4%	134 413
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		39 566	35 078	35 078	-	20 000	20 462	(462)	-2.3%	35 078
Municipal Infrastructure Grant (MIG)		39 566	35 078	35 078	-	20 000	20 462	(462)	-2.3%	35 078

**KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January**

Description  R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Other capital transfers <i>[insert description]</i>								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
<b>Total Capital Transfers and Grants</b>	5	39 566	35 078	35 078	-	20 000	20 462	(462)	-2.3%	35 078
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	173 581	169 591	169 591	5 506	121 398	98 928	21 793	22.0%	169 491

**KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January**

Description  R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>37 675</b>	<b>49 155</b>	<b>49 155</b>	<b>2 103</b>	<b>12 110</b>	<b>17 160</b>	<b>(5 050)</b>	<b>-29.4%</b>	<b>20 760</b>
Local Government Equitable Share		15 721	26 132	26 132	1 742	9 862	15 244	(5 381)	-35.3%	16 907
Finance Management		1 600	1 625	1 625	-	61	36	26	71.4%	105
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		18 089	20 000	20 000	-	1 825	1 065	761	71.4%	3 129
Other transfers and grants [insert description]		1 334	1 398	1 398	361	361	816	(455)	-55.7%	619
<b>Provincial Government:</b>		<b>6 877</b>	<b>3 506</b>	<b>3 506</b>	<b>227</b>	<b>1 746</b>	<b>2 045</b>	<b>(299)</b>	<b>-14.6%</b>	<b>2 994</b>
Sport and Recreation		6 877	3 506	3 506	227	1 746	2 045	(299)	-14.6%	2 994
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>(58)</b>	<b>-100.0%</b>	<b>-</b>
ZDM Tourism		-	100	100	-	-	58	(58)	-100.0%	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>44 552</b>	<b>52 761</b>	<b>52 761</b>	<b>2 330</b>	<b>13 856</b>	<b>19 263</b>	<b>(5 407)</b>	<b>-28.1%</b>	<b>23 753</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>39 936</b>	<b>35 078</b>	<b>35 078</b>	<b>-</b>	<b>6 719</b>	<b>20 462</b>	<b>(13 743)</b>	<b>-67.2%</b>	<b>11 519</b>
Municipal Infrastructure Grant (MIG)		39 936	35 078	35 078	-	6 719	20 462	(13 743)	-67.2%	11 519
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January**

Description  R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Other grant providers:								-		
		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		39 936	35 078	35 078	-	6 719	20 462	(13 743)	-67.2%	11 519
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>84 488</b>	<b>87 839</b>	<b>87 839</b>	<b>2 330</b>	<b>20 575</b>	<b>39 725</b>	<b>(19 150)</b>	<b>-48.2%</b>	<b>35 272</b>

**KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January**

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b><u>EXPENDITURE</u></b>						
-						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Sport and Recreation					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
ZDM Tourism					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	

**KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January**

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

**KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January**

Summary of Employee and Councillor remuneration  R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		15 770	16 620	16 620	1 464	9 562	9 695	(133)	-1%	16 391
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>		<b>15 770</b>	<b>16 620</b>	<b>16 620</b>	<b>1 464</b>	<b>9 562</b>	<b>9 695</b>	<b>(133)</b>	<b>-1%</b>	<b>16 391</b>
<b>% increase</b>	4		<b>5.4%</b>	<b>5.4%</b>						<b>3.9%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		5 888	7 647	7 647	409	3 606	4 461	(855)	-19%	6 182
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	1 114	1 114	-	-	650	(650)	-100%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 888</b>	<b>8 761</b>	<b>8 761</b>	<b>409</b>	<b>3 606</b>	<b>5 110</b>	<b>(1 504)</b>	<b>-29%</b>	<b>6 182</b>
<b>% increase</b>	4		<b>48.8%</b>	<b>48.8%</b>						<b>5.0%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		67 248	73 787	73 787	5 733	40 782	43 042	(2 260)	-5%	69 911
Pension and UIF Contributions		14 548	16 107	16 107	1 252	8 861	9 396	(535)	-6%	15 190
Medical Aid Contributions		5 519	6 038	6 038	549	3 585	3 522	63	2%	6 146

**KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January**

Summary of Employee and Councillor remuneration  R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Overtime		17 213	17 989	17 989	1 817	9 973	10 494	(521)	-5%	17 096
Performance Bonus		5 446	5 965	5 965	3	5 658	3 480	2 178	63%	5 658
Motor Vehicle Allowance		7 022	7 679	7 679	612	4 184	4 479	(295)	-7%	7 173
Cellphone Allowance		562	611	611	47	328	356	(28)	-8%	562
Housing Allowances		1 025	1 108	1 108	83	602	646	(44)	-7%	1 031
Other benefits and allowances		2 572	4 298	4 298	203	1 480	2 507	(1 027)	-41%	2 538
Payments in lieu of leave		4 067	3 815	3 815	-	1 590	2 225	(636)	-29%	3 179
Long service awards		23	31	31	1	9	18	(9)	-51%	15
Post-retirement benefit obligations	2	3 630	5 758	5 758	-	1 440	3 359	(1 919)	-57%	2 879
<b>Sub Total - Other Municipal Staff</b>		<b>128 873</b>	<b>143 185</b>	<b>143 185</b>	<b>10 299</b>	<b>78 490</b>	<b>83 524</b>	<b>(5 034)</b>	<b>-6%</b>	<b>131 379</b>
<b>% increase</b>	4		<b>11.1%</b>	<b>11.1%</b>						<b>1.9%</b>
<b>Total Parent Municipality</b>		<b>150 531</b>	<b>168 565</b>	<b>168 565</b>	<b>12 172</b>	<b>91 658</b>	<b>98 330</b>	<b>(6 672)</b>	<b>-7%</b>	<b>153 952</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			<b>12.0%</b>	<b>12.0%</b>						<b>2.3%</b>
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									

**KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January**

Summary of Employee and Councillor remuneration  R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									

**KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January**

Summary of Employee and Councillor remuneration  R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Municipal Entities		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		150 531	168 565	168 565	12 172	91 658	98 330	(6 672)	-7%	153 952
% increase	4		12.0%	12.0%						2.3%
<b>TOTAL MANAGERS AND STAFF</b>		134 761	151 945	151 945	10 708	82 096	88 635	(6 538)	-7%	137 561

**KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January**

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		5 389	5 338	5 356	5 354	5 398	5 357	5 130	5 354	5 354	5 354	5 354	5 509	64 248	68 231	68 231
Property rates - penalties & collection charges		-	-	729	178	245	264	-	178	178	178	178	5	2 132	2 264	2 264
Service charges - electricity revenue		10 686	14 546	14 497	14 745	14 119	12 445	13 548	14 745	14 745	14 745	14 745	23 374	176 942	193 430	193 430
Service charges - water revenue		1 232	1 278	1 494	3 460	587	1 088	1 173	3 460	3 460	3 460	3 460	17 365	41 519	45 632	45 632
Service charges - sanitation revenue		1 825	1 842	1 842	2 202	1 842	1 841	1 826	2 202	2 202	2 202	2 202	4 398	26 428	29 070	29 070
Service charges - refuse		1 599	1 596	1 591	1 625	1 589	1 573	1 504	1 625	1 625	1 625	1 625	1 921	19 496	21 446	21 446
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		56	586	(291)	115	70	59	49	115	115	115	115	279	1 385	1 471	1 471
Interest earned - external investments		33	175	(18)	163	59	51	202	163	163	163	163	639	1 956	2 077	2 077
Interest earned - outstanding debtors		1	1	1	1	1	1	1	1	1	1	1	2	16	17	17
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		78	17	57	134	171	123	78	134	134	134	134	413	1 606	1 706	1 706
Licences and permits		324	359	377	374	376	295	354	374	374	374	374	536	4 493	4 772	4 772
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		44 591	-	1 974	-	-	36 967	3 506	-	32 987	-	-	(5 512)	114 513	120 861	121 161
Other revenue		571	142	145	247	126	104	43	247	247	247	247	596	2 960	3 166	3 166
<b>Cash Receipts by Source</b>		<b>66 386</b>	<b>25 881</b>	<b>27 753</b>	<b>28 598</b>	<b>24 585</b>	<b>60 170</b>	<b>27 414</b>	<b>28 598</b>	<b>61 585</b>	<b>28 598</b>	<b>28 598</b>	<b>49 525</b>	<b>457 694</b>	<b>494 144</b>	<b>494 444</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		-	20 000	8 000	2 000	2 000	-	2 000	-	14 359	-	-	6 719	55 078	57 966	57 966
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>66 386</b>	<b>45 881</b>	<b>35 753</b>	<b>30 598</b>	<b>26 585</b>	<b>60 170</b>	<b>29 414</b>	<b>28 598</b>	<b>75 944</b>	<b>28 598</b>	<b>28 598</b>	<b>56 244</b>	<b>512 772</b>	<b>552 110</b>	<b>552 410</b>
<b>Cash Payments by Type</b>																
Employee related costs		10 509	10 549	10 730	10 400	15 898	10 198	10 711	12 203	12 203	12 203	12 203	18 625	146 432	157 044	157 044



**KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January**

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Remuneration of councillors		1 347	1 044	1 728	1 326	1 320	1 332	1 464	1 385	1 385	1 385	1 385	1 518	16 620	17 817	17 817
Interest paid		–	–	–	80	–	1	0	80	80	80	80	559	959	1 019	1 019
Bulk purchases - Electricity		14	18 715	18 788	13 251	10 889	8 459	13 990	13 251	13 251	13 251	13 251	21 902	159 013	177 888	177 888
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		3 593	866	1 595	2 370	1 818	1 143	629	2 370	2 370	2 370	2 370	8 166	29 659	–	–
Contracted services		1 096	6 619	3 514	5 007	2 983	8 484	4 379	5 007	5 007	5 007	5 007	7 976	60 088	63 162	63 162
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		1 378	2 149	1 058	2 176	882	1 428	1 742	2 176	2 176	2 176	2 176	6 594	26 112	26 078	26 078
General expenses		760	2 057	2 954	9 149	1 759	8 412	5 271	9 149	9 149	9 149	9 149	25 411	92 371	1 460 575	115 737
<b>Cash Payments by Type</b>		<b>18 698</b>	<b>42 000</b>	<b>40 368</b>	<b>43 760</b>	<b>35 549</b>	<b>39 458</b>	<b>38 187</b>	<b>45 621</b>	<b>45 621</b>	<b>45 621</b>	<b>45 621</b>	<b>90 752</b>	<b>531 255</b>	<b>1 903 582</b>	<b>558 743</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		0	2 992	1 542	1 295	1 120	3 090	(160)	1 295	1 295	1 295	1 295	55 558	70 617	16 603	16 503
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>18 698</b>	<b>44 991</b>	<b>41 910</b>	<b>45 055</b>	<b>36 669</b>	<b>42 548</b>	<b>38 027</b>	<b>46 916</b>	<b>46 916</b>	<b>46 916</b>	<b>46 916</b>	<b>146 310</b>	<b>601 872</b>	<b>1 920 184</b>	<b>575 246</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>47 689</b>	<b>890</b>	<b>(6 157)</b>	<b>(14 457)</b>	<b>(10 084)</b>	<b>17 623</b>	<b>(8 613)</b>	<b>(18 318)</b>	<b>29 028</b>	<b>(18 318)</b>	<b>(18 318)</b>	<b>(90 066)</b>	<b>(89 100)</b>	<b>(1 368 074)</b>	<b>(22 835)</b>
Cash/cash equivalents at the month/year beginning:		(45 920)	1 769	2 659	(3 498)	(17 955)	(28 039)	(10 416)	(19 029)	(37 347)	(8 319)	(26 636)	(44 954)	(45 920)	(135 020)	(1 503 094)
Cash/cash equivalents at the month/year end:		1 769	2 659	(3 498)	(17 955)	(28 039)	(10 416)	(19 029)	(37 347)	(8 319)	(26 636)	(44 954)	(135 020)	(135 020)	(1 503 094)	(1 525 929)

**KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January**

Description  R thousands	Ref  1	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue By Source</b>										
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>	-									
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		

**KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January**

Description	Ref	2015/16	Budget Year							
		Audited Outcome	2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Loss on disposal of PPE								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January**

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	8 443	5 885	5 885	0	0	5 885	5 885	100.0%	0%
August	87	5 885	5 885	2 992	2 992	11 770	8 778	74.6%	4%
September	115	5 885	5 885	1 542	4 534	17 654	13 120	74.3%	6%
October	214	5 885	5 885	1 295	5 829	23 539	17 710	75.2%	8%
November	45	5 885	5 885	1 120	6 949	29 424	22 474	76.4%	10%
December	264	5 885	5 885	3 256	10 205	35 309	25 104	71.1%	14%
January	58	5 885	5 885	(160)		41 193	-		
February	220	5 885	5 885	-		47 078	-		
March	473	5 885	5 885	-		52 963	-		
April	507	5 885	5 885	-		58 848	-		
May	733	5 885	5 885	-		64 732	-		
June	2 744	5 885	5 885	-		70 617	-		
<b>Total Capital expenditure</b>	<b>13 903</b>	<b>70 617</b>	<b>70 617</b>	<b>10 045</b>					

**KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January**

Description	Ref	2015/16	Budget Year							
		Audited Outcome	2016/17	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		64 987	67 934	67 934	(23)	8 572	39 628	31 056	78.4%	14 695
Infrastructure - Road transport		41 419	35 398	35 398	-	6 725	20 649	13 924	67.4%	11 528
<i>Roads, Pavements &amp; Bridges</i>		41 419	35 398	35 398	-	6 725	20 649	13 924	67.4%	11 528
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		23 365	29 000	29 000	(23)	1 848	16 917	15 069	89.1%	3 168
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		23 365	29 000	29 000	(23)	1 848	16 917	15 069	89.1%	3 168
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		192	1 823	1 823	-	-	1 063	1 063	100.0%	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		192	1 823	1 823	-	-	1 063	1 063	100.0%	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		12	1 652	1 652	-	-	964	964	100.0%	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		12	1 652	1 652	-	-	964	964	100.0%	-
Infrastructure - Other		-	61	61	-	-	35	35	100.0%	-
<i>Waste Management</i>		-	61	61	-	-	35	35	100.0%	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Community</b>		44	1 373	1 373	(4)	4	801	797	99.5%	7
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		19	50	50	-	-	29	29	100.0%	-
Libraries		1	53	53	(4)	4	31	27	87.2%	7
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January**

Description	Ref	2015/16	Budget Year							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Security and policing		24	103	103	-	-	60	60	100.0%	-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	1 166	1 166	-	-	680	680	100.0%	-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		<b>328</b>	<b>1 311</b>	<b>1 311</b>	<b>(133)</b>	<b>149</b>	<b>765</b>	<b>615</b>	<b>80.5%</b>	<b>256</b>
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		128	746	746	(131)	141	435	294	67.6%	242
Furniture and other office equipment		199	565	565	(2)	8	329	321	97.5%	14
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January										
Description	Ref	2015/16	Budget Year							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>								-		
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
<b>Total Capital Expenditure on new assets</b>	1	65 359	70 617	70 617	(160)	8 726	41 193	32 468	78.8%	14 958



**KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January**

Description  R thousands	Ref  1	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements &amp; Bridges</i>								-		
<i>Storm water</i>								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>								-		
<i>Transmission &amp; Reticulation</i>								-		
<i>Street Lighting</i>								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams &amp; 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>								-		
<b>Community</b>		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		

**KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January**

Description	Ref	2015/16	Budget Year							
		Audited Outcome	2016/17 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								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	-	-	-	-	-	-		-
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								-		
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		

**KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January**

Description  R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		<b>17 675</b>	<b>26 871</b>	<b>26 871</b>	<b>588</b>	<b>9 782</b>	<b>15 675</b>	5 893	<b>37.6%</b>	<b>16 768</b>
Infrastructure - Road transport		8 698	13 622	13 622	675	7 404	7 946	542	<b>6.8%</b>	12 692
<i>Roads, Pavements &amp; Bridges</i>		8 698	13 622	13 622	675	7 404	7 946	542	<b>6.8%</b>	12 692
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		4 675	6 649	6 649	(95)	1 393	3 879	2 486	<b>64.1%</b>	2 388
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission &amp; Reticulation</i>		3 677	5 583	5 583	(170)	1 179	3 257	2 078	<b>63.8%</b>	2 021
<i>Street Lighting</i>		999	1 066	1 066	75	214	622	408	<b>65.6%</b>	367
Infrastructure - Water		2 614	4 376	4 376	5	711	2 553	1 841	<b>72.1%</b>	1 220
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		2 614	4 376	4 376	5	711	2 553	1 841	<b>72.1%</b>	1 220
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		1 590	2 010	2 010	4	273	1 173	899	<b>76.7%</b>	469
<i>Reticulation</i>		1 590	2 010	2 010	4	273	1 173	899	<b>76.7%</b>	469
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		99	213	213	-	-	124	124	<b>100.0%</b>	-
<i>Waste Management</i>		99	213	213	-	-	124	124	<b>100.0%</b>	-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Community</b>		<b>383</b>	<b>1 440</b>	<b>1 440</b>	<b>27</b>	<b>242</b>	<b>840</b>	<b>598</b>	<b>71.2%</b>	<b>414</b>
Parks & gardens		32	204	204	-	4	119	115	96.7%	7
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		69	250	250	-	41	146	105	72.0%	70
Libraries		150	350	350	26	66	204	138	67.6%	114
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		101	501	501	1	131	292	161	55.3%	224
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		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		30	120	120	-	-	70	70	100.0%	-
Cemeteries		1	15	15	-	-	9	9	100.0%	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development								-		
Other								-		
<b>Other assets</b>		<b>669</b>	<b>1 349</b>	<b>1 349</b>	<b>14</b>	<b>377</b>	<b>787</b>	<b>410</b>	<b>52.1%</b>	<b>646</b>
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		69	107	107	-	69	62	(6)	-10.4%	118
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		600	1 242	1 242	14	308	725	417	57.5%	528
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		

**KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
<b>Total Repairs and Maintenance Expenditure</b>		<b>18 727</b>	<b>29 659</b>	<b>29 659</b>	<b>629</b>	<b>10 400</b>	<b>17 301</b>	<b>6 901</b>	<b>39.9%</b>	<b>17 828</b>

**KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		<b>88 979</b>	<b>94 852</b>	<b>94 852</b>	<b>-</b>	<b>33 127</b>	<b>55 330</b>	<b>22 203</b>	<b>40.1%</b>	<b>66 255</b>
Infrastructure - Road transport		24 466	26 081	26 081	-	8 925	15 214	6 289	41.3%	17 850
<i>Roads, Pavements &amp; Bridges</i>		24 466	26 081	26 081	-	8 925	15 214	6 289	41.3%	17 850
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		31 661	33 750	33 750	-	9 983	19 688	9 704	49.3%	19 967
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission &amp; Reticulation</i>		31 661	33 750	33 750	-	9 983	19 688	9 704	49.3%	19 967
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		13 928	14 847	14 847	-	5 398	8 661	3 263	37.7%	10 796
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		13 928	14 847	14 847	-	5 398	8 661	3 263	37.7%	10 796
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		11 056	11 786	11 786	-	5 053	6 875	1 822	26.5%	10 105
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		11 056	11 786	11 786	-	5 053	6 875	1 822	26.5%	10 105
Infrastructure - Other		7 869	8 388	8 388	-	3 768	4 893	1 125	23.0%	7 537
<i>Waste Management</i>		7 869	8 388	8 388	-	3 768	4 893	1 125	23.0%	7 537
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Community</b>		<b>6 226</b>	<b>6 637</b>	<b>6 637</b>	<b>-</b>	<b>3 055</b>	<b>3 871</b>	<b>816</b>	<b>21.1%</b>	<b>6 111</b>
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		6 184	6 592	6 592	-	3 033	3 845	812	21.1%	6 066
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		42	45	45	-	22	26	4	14.3%	45
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		<b>8 559</b>	<b>9 470</b>	<b>9 470</b>	<b>-</b>	<b>5 085</b>	<b>5 524</b>	<b>439</b>	<b>8.0%</b>	<b>10 170</b>
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		627	507	507	-	252	296	44	14.8%	504
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		3 749	4 398	4 398	-	2 673	2 565	(107)	-4.2%	5 346
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		4 184	4 565	4 565	-	2 160	2 663	503	18.9%	4 320
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		

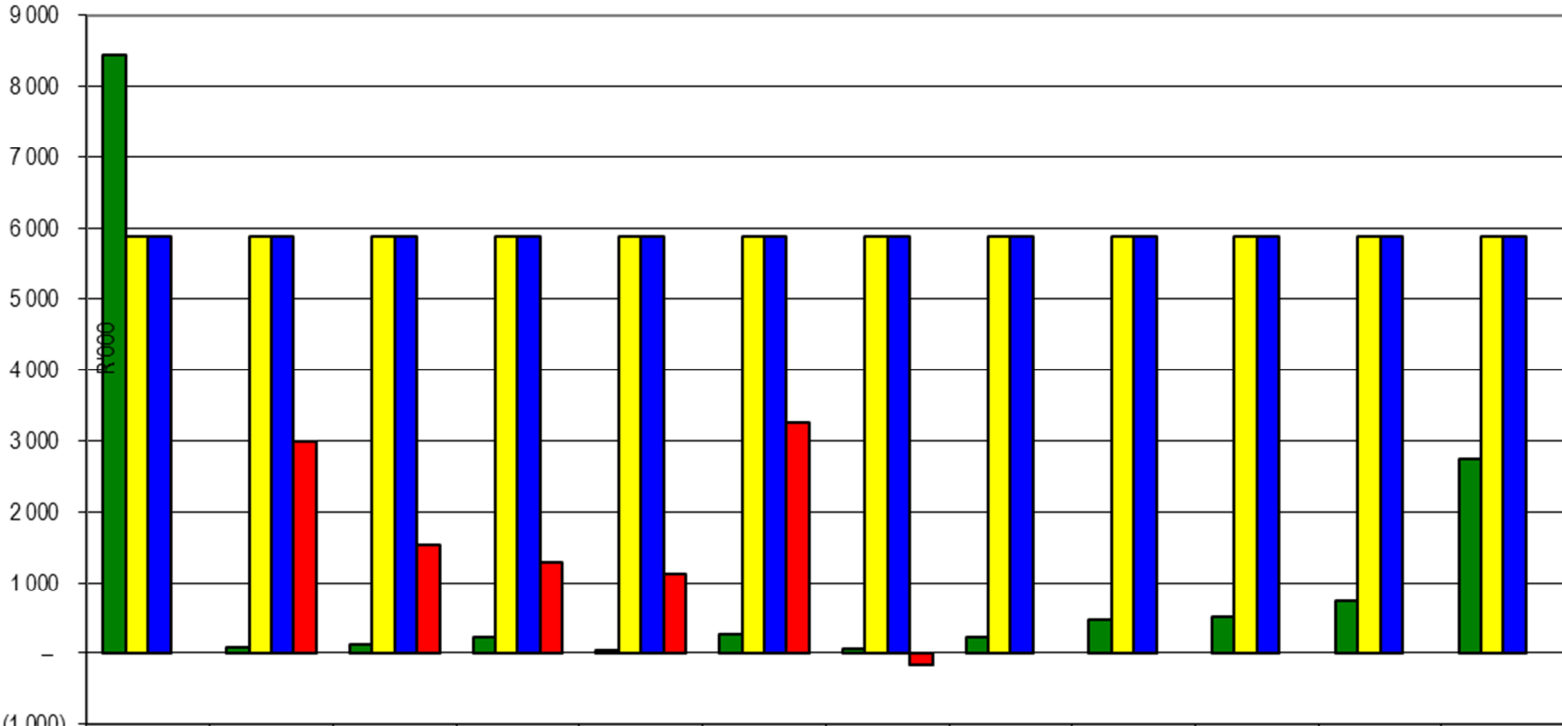


**KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January**

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
<b>Total Depreciation</b>		<b>103 764</b>	<b>110 958</b>	<b>110 958</b>	-	<b>41 267</b>	<b>64 726</b>	<b>23 458</b>	<b>36.2%</b>	<b>82 535</b>

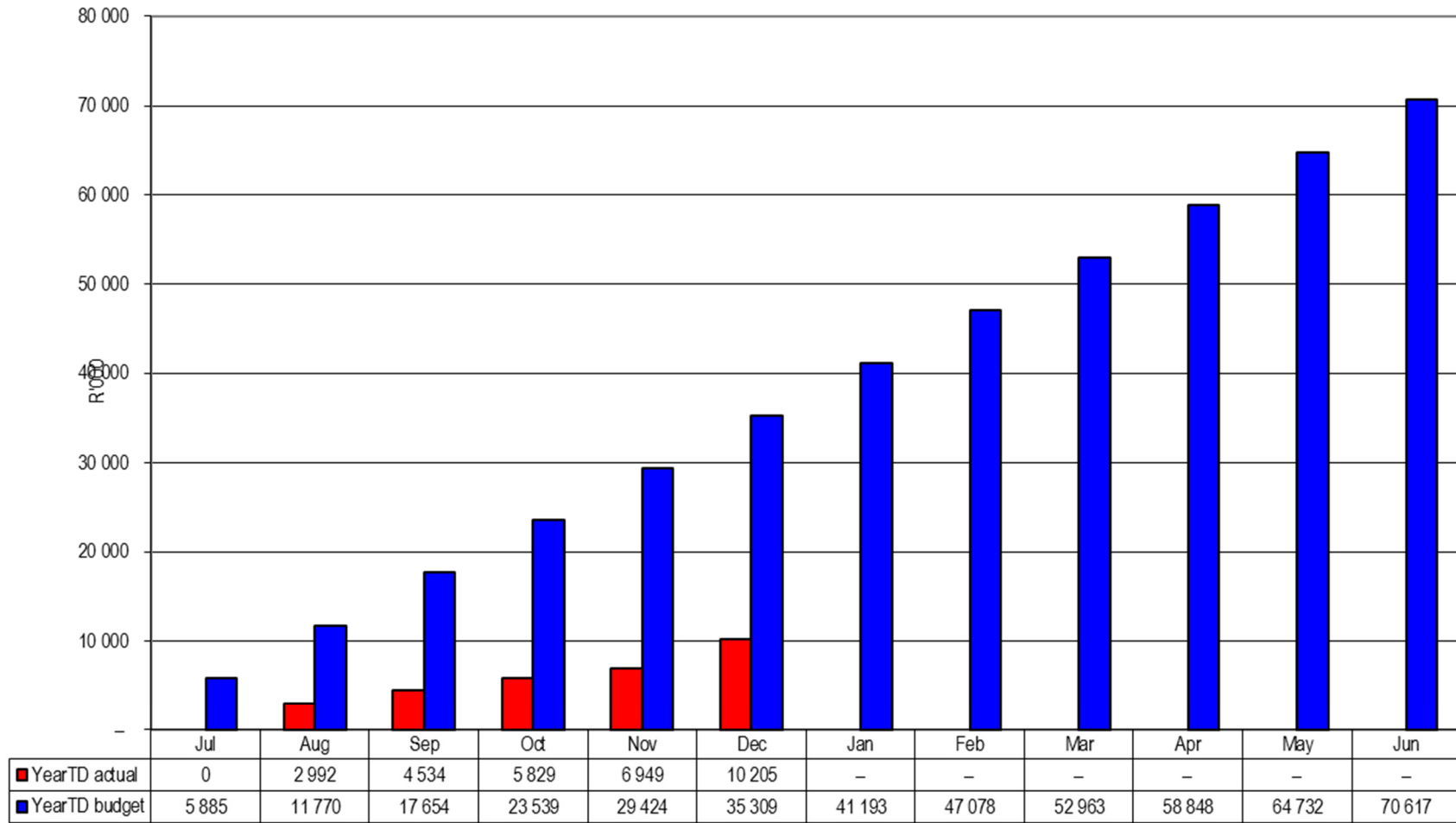
# Charts

**Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target**

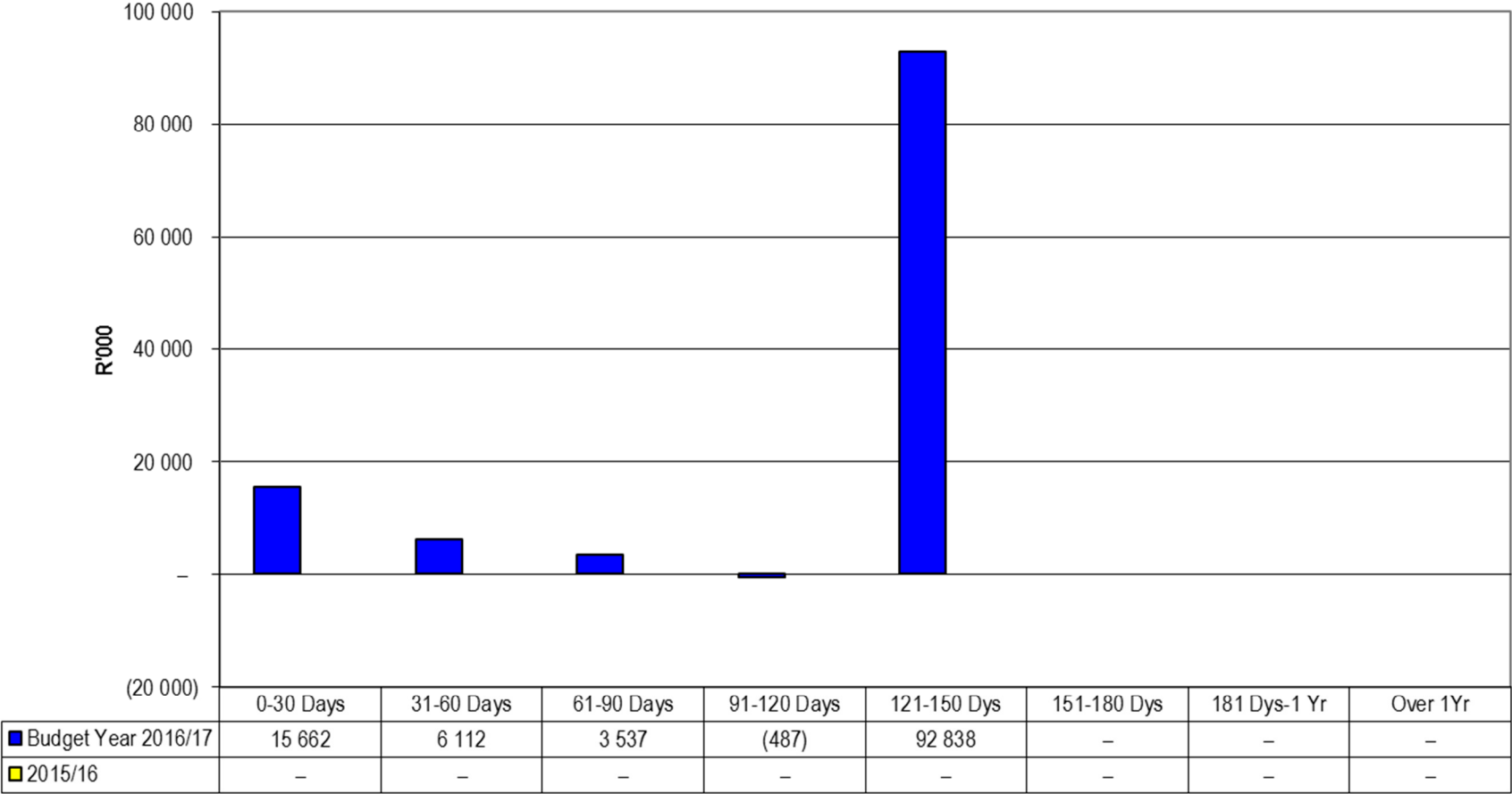


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ 2015/16	8 443	87	115	214	45	264	58	220	473	507	733	2 744
■ Original Budget	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885
■ Adjusted Budget	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885
■ Monthly actual	0	2 992	1 542	1 295	1 120	3 256	(160)	-	-	-	-	-

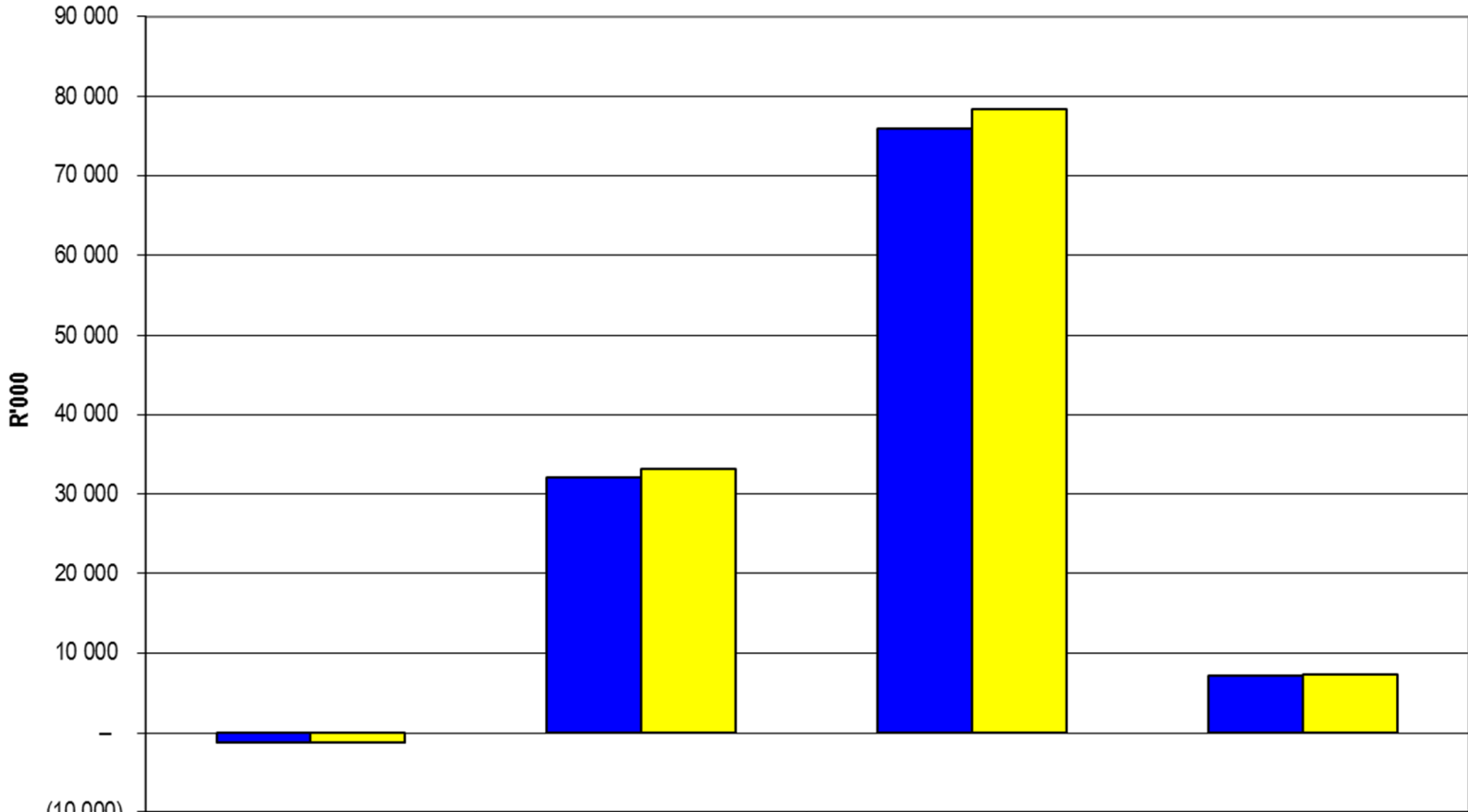
**Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target**



**Chart C3 Aged Consumer Debtors Analysis**

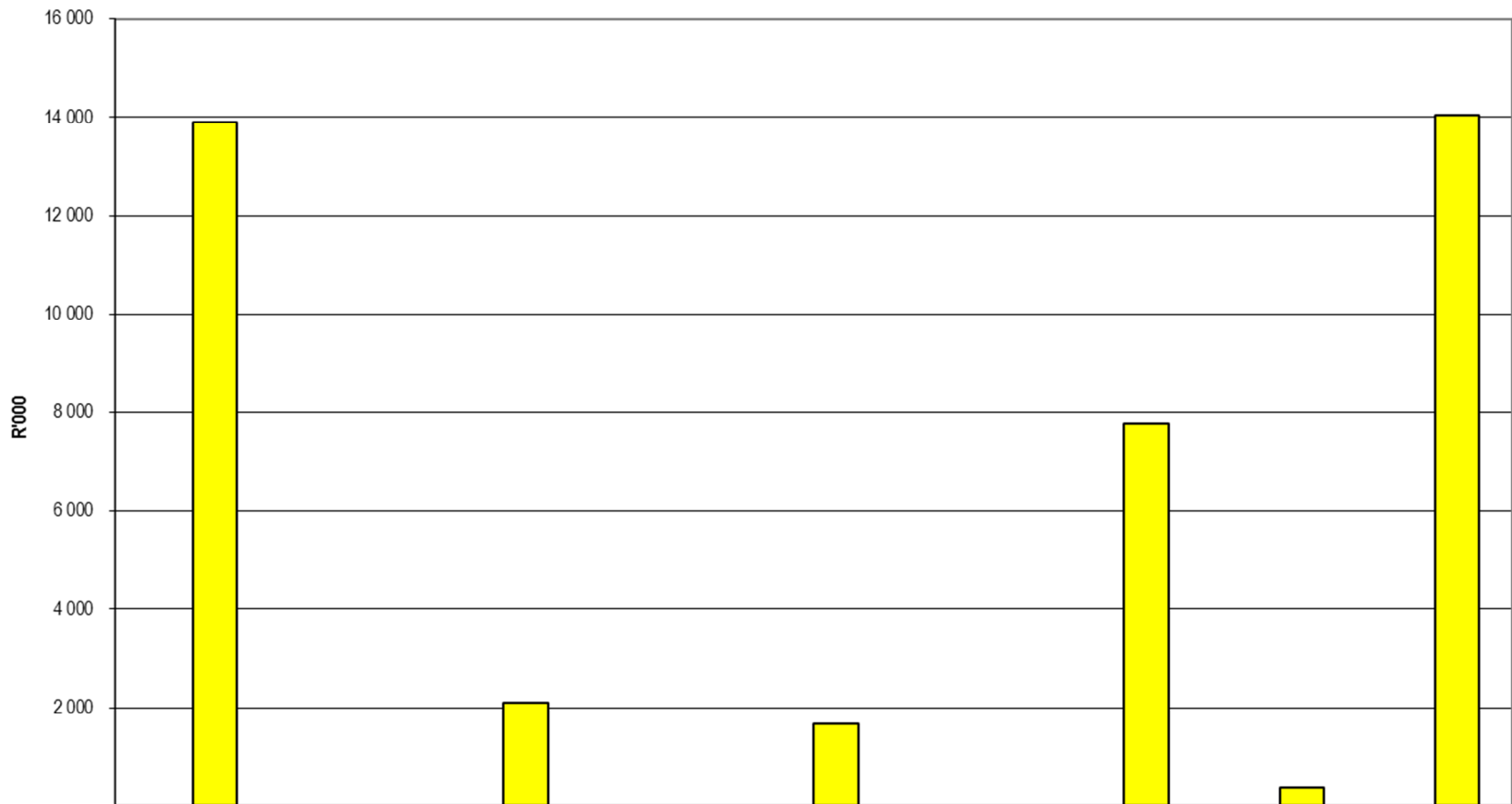


**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



	Organs of State	Commercial	Households	Other
■ 2015/16	(1 149)	32 130	75 994	7 159
■ Budget Year 2016/17	(1 185)	33 123	78 345	7 380

**Chart C5 Aged Creditors Analysis**



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
■ 2015/16	-	-	-	-	-	-	-	-	-
■ Budget Year 2016/17	13 905	-	2 087	-	1 662	-	7 765	361	14 045

# ANNEXURE'S

- ♣ **Total Debtors**
- ♣ **Debtors per area**
- ♣ **Billing versus Payment**
- ♣ **Bank Reconciliation**
- ♣ **Investments**
- ♣ **Top 20 Creditors**
- ♣ **Overtime Report**
- ♣ **Subsistence & Travelling**
- ♣ **January 2017 Performance Report**
- ♣ **February 2017 Planning Report**



**DEBTORS AGE ANALYSIS SUMMARY - JANUARY 2017**

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
<b>Water</b>	R 2 030.16	R 675 621.67	R 677 651.83	R 342 199.74	R 112 362.96	R 18 416.20	R 9 824 758.69	10 975 389.42
<b>Avail. Water</b>	R 50.67	R 422 574.77	R 422 625.44	R 237 864.63	R 201 482.33	R 182 645.21	R 5 207 270.81	6 251 888.42
<b>Deposit</b>	R 794.76	R -2 251.63	R -1 456.87	R -1 587.71	R 910.00	R -2 978.64	R 53 371.65	48 258.43
<b>SUB TOTAL</b>			R 1 098 820.40	R 578 476.66	R 314 755.29	R 198 082.77	R 15 085 401.15	R 17 275 536.27
<b>Elect</b>	R 22 216.59	R 5 840 479.84	R 5 862 696.43	R 788 534.20	R 313 752.91	R 265 811.46	R 2 198 508.50	9 429 303.50
<b>Avail. Elec.</b>	R -	R -	R -	R -	R -	R -	R -	-
<b>Demand</b>	R 1 922.97	R 1 619 310.03	R 1 621 233.00	R 290 752.98	R 173 625.70	R 158 289.63	R 1 386 361.39	3 630 262.70
<b>Dep.</b>	R -2 983.38	R 3 766.81	R 783.43	R -18 097.51	R 4 812.59	R -727.66	R 291 281.44	278 052.29
<b>SUB TOTAL</b>			R 7 484 712.86	R 1 061 189.67	R 492 191.20	R 423 373.43	R 3 876 151.33	R 13 337 618.49
<b>Rates</b>	R 19 199.96	R 3 545 058.70	R 3 564 258.66	R 1 324 606.10	R 1 201 581.88	R 962 260.83	R 30 009 188.91	37 061 896.38
<b>Adjustments</b>	R -	R 235.71	R 235.71	R -8 802.59	R 99 464.69	R 5 959.19	R 187 853.01	284 710.01
<b>Service Chgs</b>	R -	R -	R -	R -	R -	R -	R 418 674.62	418 674.62
<b>Sewerage</b>	R 36.81	R 100 056.58	R 100 093.39	R 22 686.87	R 16 234.49	R 12 455.11	R 387 025.41	538 495.27
<b>Refuse</b>	R -	R 1 230 945.93	R 1 230 945.93	R 600 833.59	R 488 666.57	R 439 422.11	R 10 949 530.67	13 709 398.87
<b>Avail. Sewer</b>	R 700.97	R 1 335 519.69	R 1 336 220.66	R 767 380.16	R 631 350.18	R 569 915.32	R 14 456 213.99	17 761 080.31
<b>VAT</b>	R 3 048.44	R 1 607 587.96	R 1 610 636.40	R 433 943.83	R 324 553.13	R 275 491.88	R 6 773 429.67	9 418 054.91
<b>Interest</b>	R -	R 269 725.28	R 269 725.28	R 263 482.65	R 255 021.36	R 247 559.35	R 7 529 377.61	8 565 166.25
<b>Old Debt</b>	R -	R -	R -	R -	R -	R -	R 2 474.47	2 474.47
<b>Penalties</b>	R -463.63	R 258 442.94	R 257 979.31	R 18 392.67	R 256 373.04	R 167 890.65	R 6 209 164.20	6 909 799.87
<b>Coll Fees</b>	R -	R -	R -	R -	R -	R -	R 54 875.51	54 875.51
<b>Legal fees</b>	R -	R -	R -	R 16 375.05	R -	R 11 245.35	R 608 312.99	635 933.39
<b>Sundry Charge</b>	R 6 986.69	R 546.15	R 7 532.84	R 16.15	R 16.15	R 11 913.08	R 45 439.74	64 917.96
<b>Indigent sup</b>	R -16.75	R -2 527.48	R -2 544.23	R -1 240.26	R -699.14	R -327.83	R 1 032.45	(3 779.01)

**DEBTORS AGE ANALYSIS SUMMARY - JANUARY 2017**

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Agreements	R -	R 3 599.18	R 3 599.18	R 3 398.88	R 3 328.86	R 3 248.93	R 284 639.51	298 215.36
Receipts	R -197 218.75	R -243 502.72	R -440 721.47	R -129 129.45	R -43 370.48	R -76 935.92	R -5 242 055.58	(5 932 212.90)
<b>SUB TOTAL</b>			R 4 373 703.00	R 1 987 337.55	R 2 030 938.85	R 1 667 837.22	R 42 665 988.27	R 52 725 804.89
<b>SUB TOTAL</b>			<b>R 16 521 494.92</b>	<b>R 4 951 609.98</b>	<b>R 4 039 467.22</b>	<b>R 3 251 554.25</b>	<b>R 91 636 729.66</b>	<b>R 120 400 856.03</b>
<b>SUNDRY DEBTORS</b>	R 29 092.30	R 67 588.56	R 96 680.86	R 66 909.82	R 64 013.01	R 15 068.58	R 3 938 260.43	R 4 180 932.70
<b>TOTAL DEBTORS</b>			R 16 618 175.78	R 5 018 519.80	R 4 103 480.23	R 3 266 622.83	R 95 574 990.09	R 124 581 788.73
<b>ADD BACK RECEIPTS</b>			R 440 721.47	R 129 129.45	R 43 370.48	R 76 935.92	R 5 242 055.58	R 5 932 212.90
<b>TOTAL DEBTORS EXCLUDING RECEIPTS</b>			R 16 177 454.31	R 4 889 390.35	R 4 060 109.75	R 3 189 686.91	R 90 332 934.51	R 118 649 575.83

# FINANCIAL INDICATORS

## FINANCIAL SERVICES

**MONTH**

January 2017

### Debtors Outstanding

Current	-R 143 694.49
30 days	R 16 665 189.41
60 days	R 4 951 609.98
90 days	R 4 039 467.22
more than 90 days agreements	R 94 888 283.91
<b>TOTAL</b>	<b>R 120 400 856.03</b>

**Total outstanding amount made up as follows**

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	284 710.01	-8 566.88	293 276.89
Consumers deposit: Electricity	278 052.29	-17 314.08	295 366.37
Consumers deposit: Water	48 258.43	-3 044.58	51 303.01
Penalties	6 909 799.87	276 371.98	6 633 427.89
Collection charges	54 875.51	-	54 875.51
Legal Fees	635 933.39	16 375.05	619 558.34
Electricity	13 059 566.20	8 563 216.61	4 496 349.59
Water	17 227 277.84	1 680 341.64	15 546 936.20
Refuse	13 709 398.87	1 831 779.52	11 877 619.35
Sewerage	18 299 575.58	2 226 381.08	16 073 194.50
Rates	37 061 896.38	4 888 864.76	32 173 031.62
Interest	8 565 166.25	533 207.93	8 031 958.32
Service charges	418 674.62	-	418 674.62
Sundry Charges	64 917.96	7 548.99	57 368.97
Old debt	2 474.47	-	2 474.47
Indigent	-3 779.01	-3 784.49	5.48
VAT	9 418 054.91	2 044 580.23	7 373 474.68
Agreements old debt	298 215.36	6 998.06	291 217.30
Receipts	-5 932 212.90	-569 850.92	-5 362 361.98
<b>TOTALS</b>	<b>120 400 856.03</b>	<b>21 473 104.90</b>	<b>98 927 751.13</b>
Sundry Debtors	3 980 675.72	180 631.73	3 800 043.99
<b>TOTAL INCL S/DEBTORS</b>	<b>124 381 531.75</b>	<b>21 653 736.63</b>	<b>102 727 795.12</b>

# FINANCIAL INDICATORS

## FINANCIAL SERVICES

**MONTH**

January 2017

### Debtors Outstanding

#### ALLOCATION PER AREA

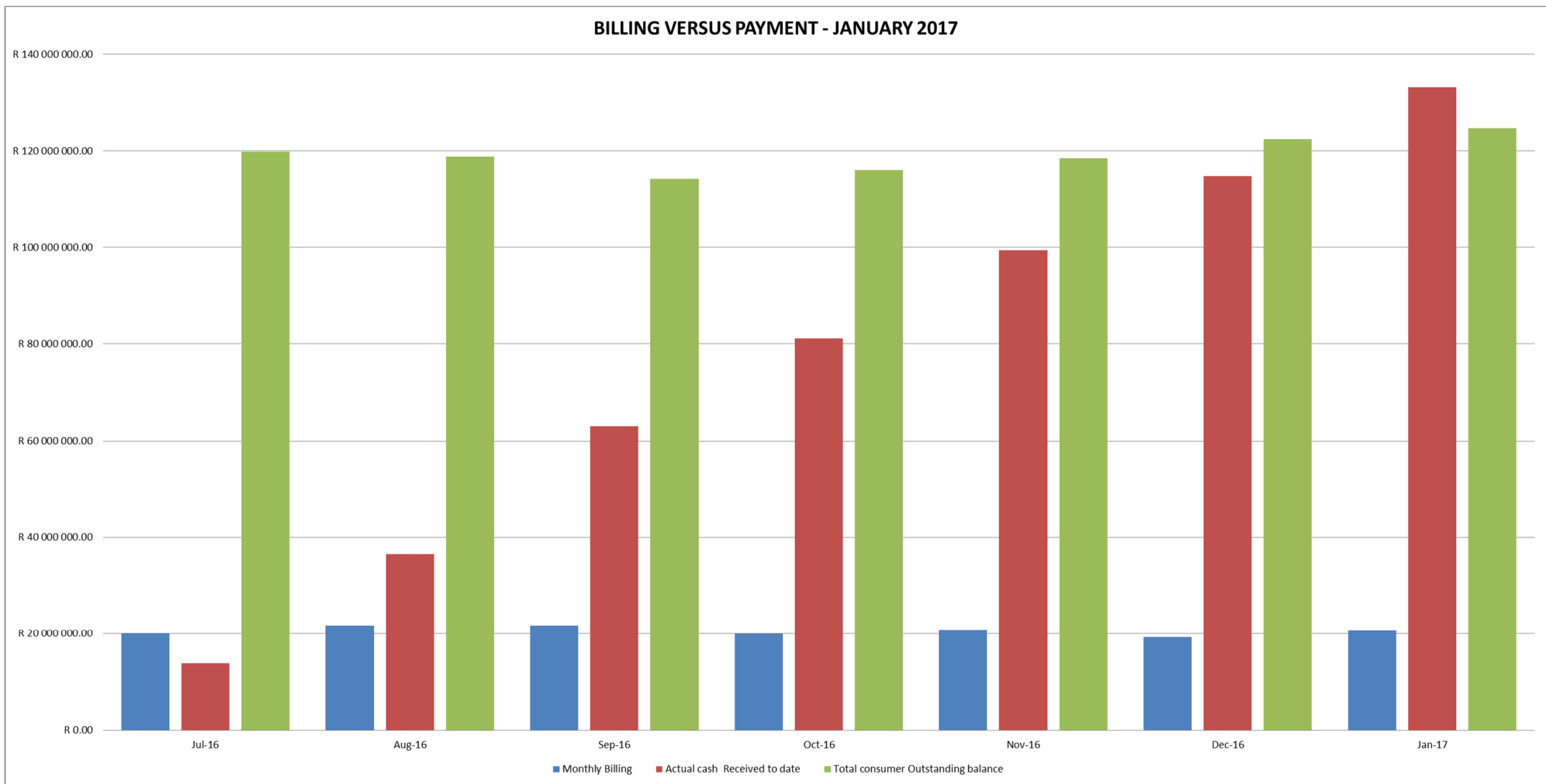
Vryheid	Ward A	29 782 540.43	12 857 451.59	16 925 088.84
Bhekuzulu	Ward B	23 842 831.16	2 116 507.38	21 726 323.78
eMondlo	Ward C	16 946 722.79	1 431 159.28	15 515 563.51
Hlobane	Ward D	1 241 903.79	127 224.16	1 114 679.63
Thuthukani	Ward E	6 580 052.28	314 838.55	6 265 213.73
Vaalbank	Ward F	433 511.44	95 381.72	338 129.72
Louwsburg	Ward G	6 177 756.25	204 742.07	5 973 014.18
Coronation	Ward H	8 042 067.85	417 748.58	7 624 319.27
Nkongolwane Farms	Ward I	-	-	-
Vryheid East	Ward J	26 284 387.40	3 865 319.53	22 419 067.87
<b>TOTAL</b>		<b>120 400 856.03</b>	<b>21 473 104.90</b>	<b>98 927 751.13</b>

#### Consumers Balance Report

	Active DT	Active CR	Closed DT
Ward A - Vryheid	29 782 540.43		
Ward B - Bhekuzulu	23 842 831.16		
Ward C - eMondlo	16 946 722.79		
Ward D - Hlobane	1 241 903.79		
Ward E - Thuthukani	6 580 052.28		
Ward F - Vaalbank	433 511.44		
Ward G - Louwsburg	6 177 756.25		
Ward H - Coronation	8 042 067.85		
Ward I - Nkongolwane	-		
Ward J - Farms	26 284 387.40		
Vryheid East	1 069 082.64		
<b>TOTAL</b>	<b>120 400 856.03</b>		

**BILLING VERSUS PAYMENT - JANUARY 2017**

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 Collections	% Monthly Collections
<i>Balance carried over from 30/06/2016</i>								<i>R 113 705 958.10</i>		
Jul-16	19/07/2016	R 19 986 732.02	R 19 986 732.02	R 13 820 880.10	R 0.00	01/07/2016 TO 18/07/2016	R 13 820 880.10	R 119 871 810.02	69.15	69.15
Aug-16	18/08/2016	R 21 678 346.82	R 41 665 078.84	R 22 681 052.99	R 0.00	20/07/2016 To 17/08/2016	R 36 501 933.09	R 118 869 103.85	87.61	104.63
Sep-16	20/09/2016	R 21 743 433.93	R 63 408 512.77	R 26 552 513.12	R 0.00	18/08/2016 To 19/09/2016	R 63 054 446.21	R 114 060 024.66	99.44	122.12
Oct-16	20/10/2016	R 19 900 173.53	R 83 308 686.30	R 18 087 584.40	R 0.00	20/09/2016 To 19/10/2016	R 81 142 030.61	R 115 872 613.79	97.40	90.89
Nov-16	20/11/2016	R 20 847 771.68	R 104 156 457.98	R 18 261 549.95	R 0.00	20/10/2016 To 20/11/2016	R 99 403 580.56	R 118 458 835.52	95.44	87.59
Dec-16	20/12/2016	R 19 272 984.19	R 123 429 442.17	R 15 294 148.74	R 0.00	21/11/2016 To 19/12/2016	R 114 697 729.30	R 122 437 670.97	92.93	79.36
Jan-17	19/01/2017	R 20 743 947.83	R 144 173 390.00	R 18 521 490.55	R 0.00	20/12/2016 To 19/01/2017	R 133 219 219.85	R 124 660 128.25	92.40	89.29
<b>TOTALS</b>		<b>R 144 173 390.00</b>		<b>R 133 219 219.85</b>					YTD	<b>92.40</b>
Percentage of consumers payments against the billing		YEAR TO DATE		92.40						
Billings		R 144 173 390.00								
Payments		R 133 219 219.85								
		R 10 954 170.15								
Open balance : 01/07/2016		R 113 705 958.10								
Closing balance		R 115 872 613.79								
		<b>R 2 166 655.69</b>								



# AbaQulusi Municipality



## BANK RECONCILIATION FOR THE MONTH: ENDED 31 JANUARY 2017

### BANK RECONCILIATION NEDBANK

<b>Balance as per Cashbook as at 31 DECEMBER 2016</b>		<b>372.14</b>	<b>21 529</b>
Plus : Income		049.79	29 415
		<b>421.93</b>	<b>50 944</b>
Less: Expenditure		990.42)	(42 062
		<b>431.51</b>	<b>8 881</b>
LESS: Journals		335.39)	(7 866
<b>Balance as per Cashbook as at 31 JANUARY 2017</b>		<b>096.12</b>	<b>1 015</b>
<b>Bankstatement balance as at 31 JANUARY 2017</b>		558.98	5 836
less: O/S Cheques not through bank		431.77	-3 838
Less : Journals		-	252
Plus: Deposits in transit		210.09	(1 340
Less: Income not in Cash Book		833.36)	105
Plus: Expenditure not in Cash Book		412.18	
Sundries		180.00	
		<b>096.12</b>	<b>1 015</b>
<b>Difference</b>			<b>0.00</b>



## Statement Enquiry

Date: 02/02/2017 Time: 4:15:19 PM

Account description: \*ABAQULUSI MUNICIPALITY

Account number: 1067379770

Statement: 4881

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
31/01/2017	BROUGHT FORWARD			5,836,558.98	
01/02/2017	CT MKHWANAZI		142,985.61	5,979,544.59	*
01/02/2017	BR CASH R0 + CHQS FEE	-20.00		5,979,524.59	#
01/02/2017	CASHIER 1		110,833.20	6,090,357.79	*
01/02/2017	BR CASH R109,633.20 + CHQS FEE	-274.25		6,090,083.54	#
01/02/2017	BR CHEQUE DEPOSIT FEE	-20.00		6,090,063.54	#
01/02/2017	CASHIER 2		57,572.34	6,147,635.88	*
01/02/2017	BR CASH R50,693.00 + CHQS FEE	-126.75		6,147,509.13	#
01/02/2017	BR CHEQUE DEPOSIT FEE	-20.00		6,147,489.13	#
01/02/2017	VM CC 00008902 632		44,576.48	6,192,065.61	
01/02/2017	EASYPAY EASYP 1555000433		27,770.57	6,219,836.18	
01/02/2017	VM CC 00008903 527		22,994.29	6,242,830.47	
01/02/2017	DR SALE 00008902 632		6,497.73	6,249,328.20	
01/02/2017	342669		2,010.37	6,251,338.57	
01/02/2017	DR SALE 00008903 527		1,501.40	6,252,839.97	
01/02/2017	388756		1,309.78	6,254,149.75	
01/02/2017	D10702381		833.00	6,254,982.75	
01/02/2017	0003579504		740.60	6,255,723.35	
01/02/2017	0000001734		700.00	6,256,423.35	
01/02/2017	Acc 0000331561		395.91	6,256,819.26	
01/02/2017	0000009860 j weitsz		280.00	6,257,099.26	
01/02/2017	CARRIED FORWARD			6,257,099.26	

### Notice

Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

# - VAT is applicable for this transaction

\* - Uncleared Effect (ENC) is applicable for this transaction



# AbaQulusi Municipality



## BANK RECONCILIATION FOR THE MONTH: ENDED 31 JANUARY 2017

### BANK RECONCILIATION ABSA

<b>Balance as per Cashbook as at 31 DECEMBER 2016</b>	<b>86 821.85</b>
Plus : Income	<b>86 821.85</b>
Less: Expenditure	<b>86 821.85</b>
plus: Journals	9 807 878.85
<b>Balance as per Cashbook as at 31 JANUARY 2017</b>	<b>9 894 700.70</b>
<b>Bankstatement balance as at 31 JANUARY 2017</b>	9 931 420.20
less: O/S Cheques not through bank	-
Less : Journals	-
Plus: Deposits in transit	-
Less: Income not in Cash Book	(36 959.50)
Plus: Expenditure not in Cash Book	240.00
Sundries	-
	<b>9 894 700.70</b>
<b>Difference</b>	<b>0.00</b>



## CHEQUE PRESENTATION ENQUIRY



DATE	TRAN DESCRIPTION	REFERENCE	CHARGES	TRAN AMOUNT	BALANCE
300117	ACB CREDIT	SETTLEMEN 0000388403 DJ & AC JONES	0,00	407,85	9853909,65
300117	ACB CREDIT	SETTLEMEN AL IMDAAD/0005015162	0,00	5939,52	9859849,17
300117	ACB CREDIT	SETTLEMEN 0000304646	0,00	700,00	9860549,17
300117	ACB CREDIT	SETTLEMEN TELKOMSA 15002096TELKOM SA	0,00	0,10	9860549,27
310117	ACB CREDIT	SETTLEMEN BASQ06 KZN: EDUC000964368	0,00	6085,76	9866635,03
310117	ACB CREDIT	SETTLEMEN BASQ14 KZN: SOCI000738670	0,00	13067,12	9879702,15
310117	ACB CREDIT	SETTLEMEN BASQ01 KZN: AGR,000638571	0,00	12446,69	9892148,84
310117	ACB CREDIT	SETTLEMEN ABSA BANK 0000026329	0,00	2551,86	9894700,70
310117	JOURNAL DEBIT	VRYHEID safe custody recovery fees	0,00	240,00-	9894460,70
310117	ACB CREDIT	SETTLEMEN ABSA BANK 0010700056	0,00	1400,00	9895860,70
310117	ACB CREDIT	SETTLEMEN RATES CATSCARLIS	0,00	1178,48	9897039,18
310117	ACB CREDIT	SETTLEMEN 03-6681-6X	0,00	200,00	9897239,18
310117	ACB CREDIT	SETTLEMEN CAPITEC 1044 DF V WYK	0,00	500,00	9897739,18
310117	ACB CREDIT	SETTLEMEN 1021172	0,00	793,18	9898532,36
310117	ACB CREDIT	SETTLEMEN 1021297	0,00	5647,44	9904179,80
310117	ACB CREDIT	SETTLEMEN 1018683	0,00	2236,76	9906416,56
310117	ACB CREDIT	SETTLEMEN 1021171	0,00	1142,18	9907558,74
310117	ACB CREDIT	SETTLEMEN 1021318	0,00	4013,49	9911572,23
310117	ACB CREDIT	SETTLEMEN 1021173	0,00	3489,99	9915062,22
310117	ACB CREDIT	SETTLEMEN 1021321	0,00	523,50	9915585,72
310117	ACB CREDIT	SETTLEMEN 5015235- BANOO GRM	0,00	15000,00	9930585,72
310117	ACB CREDIT	SETTLEMEN 330293 m vdlaan trust	0,00	834,48	9931420,20
***	END OF ENQUIRY	01/02/2017 08:07:25 ***			

**INVESTMENT REGISTER – JANAUARY 2017**

<b>VOTES LEDGER</b>		<b>OPENING</b>	<b>ADDITIONS/ SUBTRACTIONS</b>	<b>BALANCE</b>		<b>INTEREST RECEIVED</b>
SIMS	997703426	8.18	-	8.18		0.00
ABSA NOTICE DEPOSIT	997703424	0.00	0.00	0.00		0.00
ABSA GUARANTEE ESKOM	997703435	0.00	0.00	0.00		0.00
ABSA CALL	997703439	71 677.32	276.99	71 954.31		276.99
ABSA CALL	997703433	3 127.61	12.88	3 140.49		12.88
ABSA CALL	997703441	818 615.99	3 406.79	822 022.78		3 406.79
ABSA CALL	997703440	2 413 285.90	10 043.24	2 423 329.14		10 043.24
STANDARD BANK	997703404	1 105 927.13	6 105.32	1 112 032.45		6 105.32
INVESTEC	997703407	0.00	0.00	0.00		0.00
STANDARD BANK	997703443	54 797.20	279.24	55 076.44		279.24
NEDBANK	997703409	5 780 586.10	0.00	5 780 586.10		0.00
FIRST NATIONAL	997703405	0.00	0.00	0.00		0.00
		<b>10 248 025.43</b>	<b>20 124.46</b>	<b>10 268 149.89</b>		<b>20 124.46</b>
<b>INVESTMENT REGISTER</b>						
SIMS	MUNVRY	8.18	-	8.18		0.00
ABSA NOTICE DEPOSIT	9061060389	0.00	0.00	0.00		0.00
ABSA GUARANTEE ESKOM	5598098427	0.00	0.00	0.00		0.00
ABSA CALL	9122861337	71 677.32	276.99	71 954.31		276.99
ABSA CALL	9195460586	3 127.61	12.88	3 140.49		12.88
ABSA CALL	9229810534	818 615.99	3 406.79	822 022.78		3 406.79
ABSA CALL	9229810136	2 413 285.90	10 043.24	2 423 329.14		10 043.24
STANDARD BANK	068461763-003	1 105 927.13	6 105.32	1 112 032.45		6 105.32
INVESTEC	1100471224451	0.00	0.00	0.00		0.00
STANDARD BANK	068461763-005	54 797.20	279.24	55 076.44		279.24
NEDBANK	037165020780	5 780 586.10	0.00	5 780 586.10		0.00
FIRST NATIONAL	74355032547	0.00	0.00	0.00		0.00
		<b>10 248 025.43</b>	<b>20 124.46</b>	<b>10 268 149.89</b>		<b>20 124.46</b>

**Top 20 Creditors January 2017**

<u>Date</u>	<u>Beneficiary</u>		<u>Amount</u>
Jan-17	ESKOM	R	13 905 244.99
Jan-17	LK SECURITY SOLUTIONS	R	873 216.21
Jan-17	AQUA TRANSPORT & PLANT HIRE	R	788 918.00
Jan-17	NEDBANK FLEET	R	782 491.18
Jan-17	MARSH AFRIKA	R	706 700.96
Jan-17	DOLPHIN COAST WASTE MANAGEMENT	R	630 251.63
Jan-17	NIVAL INVESTMENTS 13CC	R	612 864.00
Jan-17	QUANTUM LEAP INVESTMENTS	R	591 701.72
Jan-17	WESBANK FLEET SERVICES	R	493 626.23
Jan-17	PRICEWATERHOUSE COOPERS	R	361 145.16
Jan-17	AUDITOR GENERAL	R	360 980.89
Jan-17	TPA CONSULTING CC	R	253 446.76
Jan-17	ZAMAKHUMALO PROJECTS (PTY) LTD	R	218 717.70
Jan-17	MFISO CONTRACTORS	R	214 825.86
Jan-17	MUNSOFT PTY LTD	R	197 490.38
Jan-17	SHARP BUSINESS SERVICES	R	191 346.72
Jan-17	RHEOCHEM (PTY) LTD	R	163 029.12
Jan-17	QOMKUFA TRADING	R	160 000.00
Jan-17	BIGEN AFRIKA SERVICES PTY LTD	R	146 911.80
Jan-17	TK GUTTERS PLUMBERS & PLANT	R	136 940.22
		<b>R</b>	<b>21 789 849.53</b>

**Creditors Age Analysis**

Bulk Electricity	R	13 905 244.99
Bulk Water	R	-
PAYE Deductions	R	2 113 173.38
VAT	R	-
Pensions/Retirement	R	1 495 600.96
Loan Repayment	R	-
Trade Creditors	R	7 764 758.24
Auditor-General	R	360 980.89
Other	R	2 659 999.96
	<b>R</b>	<b>28 299 758.42</b>

**Cashflow Expenditure**

Salaries, Wages & Allowances	R	11 310 539.07
Cash & Creditor Payments	R	7 764 758.24
Capital Payments	R	214 825.86
Housing	R	-
Investments made	R	-
External loans repaid	R	-
Statutory payments (incl vat)	R	-
Other payments	R	2 659 999.96
	<b>R</b>	<b>21 950 123.13</b>

**OVERTIME DETAIL REPORT JANUARY**

DEPT	E/CODE	EMPLOYEE NAME	NOV	DEC	JAN	TOTAL	REASON FOR OVERTIME > R10,000
CORPORATE	S027034	MR B R MTHOMBENI		12 133.15	619.40	21 282.26	
CORPORATE	S021007	MS N T MDHLALOSE			8 148.98	17 323.93	
CORPORATE	S029269	MS R N ZUNGU				7 256.39	
CORPORATE	S028073	MS F D MAZIBUKO		2 300.24		4 600.48	
CORPORATE	S029297	MR M R KUNENE		463.95	1 858.40	2 322.35	
CORPORATE	S774422	MR J N MASONDO	1 015.46			1 015.46	
<b>CORPORATE</b>			<b>1 015.46</b>	<b>14 897.34</b>	<b>10 626.78</b>	<b>53 800.87</b>	
MUN MGR	S021169	MR J B SHABALALA				11 478.38	
MUN MGR	S021155	MR M E KHABA				8 952.06	
MUN MGR	S021501	MR S S MTSHALI				8 441.24	
MUN MGR	S021414	MR W L NDLOVU				5 491.92	
MUN MGR	S027309	MR S E MKHWANAZI			3 700.22	3 700.22	
MUN MGR	S024650	MS V S CLOTHIER			445.90	445.90	
<b>MUN MGR</b>			<b>-</b>	<b>-</b>	<b>4 146.12</b>	<b>38 509.72</b>	
<b>IT</b>	S722083	MS F SPANGENBERG	6 723.78	7 043.96	6 083.42	46 746.28	
FINANCE	S025069	MR M C NTOMBELA	9 448.32	11 319.04	12 881.92	85 082.24	
FINANCE	S774327	MR B P MBATHA	5 185.62	4 061.30	6 703.30	45 297.84	
FINANCE	S096555	MR E E SHABALALA	4 193.28	4 892.16	5 091.84	37 689.60	
FINANCE	S773428	MS N E MADLANZI	4 430.40	4 113.94	4 113.92	36 234.26	
FINANCE	S722100	MS D M DU PREEZ	4 619.97	3 636.30	5 086.94	33 711.31	
FINANCE	S910179	MR A MULLER	627.53	6 358.92	585.69	29 159.00	
FINANCE	S024097	MR J D NDWANDWE	2 313.10	2 883.18	3 334.25	22 198.19	
FINANCE	S027027	MS N P NKOSI	2 003.80	2 166.74	3 012.99	19 684.45	
FINANCE	S021038	MS S N NDIMA	3 048.73	2 913.23		16 598.63	
FINANCE	S774454	MR Z M NGCOBO	1 568.57	670.62	1 971.13	15 012.66	

**OVERTIME DETAIL REPORT JANUARY**

DEPT	E/CODE	EMPLOYEE NAME	NOV	DEC	JAN	TOTAL	REASON FOR OVERTIME > R10,000
FINANCE	S324003	MR J M MCHUNU		2 320.64		10 608.64	
FINANCE	S029072	MS P N NTSHANGASE	66.37	49.78	99.56	7 765.66	
FINANCE	S093025	MS P SMALL	264.02	264.02		7 118.13	
FINANCE	S026167	MR V MDLALOSE				6 240.25	
FINANCE	S021405	MS N P ZWANE			1 969.77	5 732.20	
FINANCE	S774053	MR H C BURE	189.44	331.52		1 207.68	
<b>FINANCE</b>			<b>37 959.15</b>	<b>45 981.39</b>	<b>44 851.31</b>	<b>379 340.74</b>	
MUSEUM	S028336	MR M S MDLULI	4 029.20			4 029.20	
<b>MUSEUM</b>			4 029.20	-	-	4 029.20	
PARKS ADM	S019321	MS M NKOSI				9 910.24	
PARKS ADM	S190311	MR J B KHUMBUZA				7 706.36	
<b>PARKS ADM</b>			-	-	-	<b>17 616.60</b>	
HALLS & REC	S097189	MR J PJ OOSTHUIZEN	16 694.40	17 475.84	28 723.84	94 885.76	
HALLS & REC	S027203	MR M C NDABA	3 315.20		3 457.28	6 772.48	
HALLS & REC	S773394	MR S P NDABAI				4 115.25	
HALLS & REC	S024121	MS M T SIBIYA	794.50		930.70	1 725.20	
HALLS & REC	S020015	MR P M ZULU			930.70	930.70	
HALLS & REC	S020568	MS A T SHABANGU			930.70	930.70	
HALLS & REC	S097052	MS J Z MBATHA	681.00			681.00	
<b>HALLS &amp; REC</b>			<b>21 485.10</b>	<b>17 475.84</b>	<b>34 973.22</b>	<b>110 041.09</b>	
CEMETERY	S020142	MR A L SLABBERT			1 444.14	24 551.02	
CEMETERY	S029274	MR M D ZWANE				17 115.54	
CEMETERY	S029273	MR S D ZULU				12 717.92	
CEMETERY	S097069	MR P D MTSHALI			1 011.66	11 995.26	
CEMETERY	S029270	MR M S MTHEMBU				11 561.76	
CEMETERY	S029272	MR B M NTSHANGASE		1 156.16		10 240.48	

**OVERTIME DETAIL REPORT JANUARY**

DEPT	E/CODE	EMPLOYEE NAME	NOV	DEC	JAN	TOTAL	REASON FOR OVERTIME > R10,000
CEMETERY	S026230	MR V J XABA				9 910.24	
CEMETERY	S029271	MR B V MYEZA	2 383.50		476.70	2 860.20	
<b>CEMETERY</b>			<b>2 383.50</b>	<b>1 156.16</b>	<b>2 932.50</b>	<b>100 952.42</b>	
LIBRARY	S021143	MR V F MADELA		10 520.04	3 003.38	16 808.86	
<b>LIBRARY</b>			-	<b>10 520.04</b>	<b>3 003.38</b>	<b>16 808.86</b>	
SOLID WASTE	S020505	MR S NDABA	27 043.17	1 068.90	6 947.85	110 809.30	
SOLID WASTE	S028133	MR G J SHABANGU		9 084.16	6 936.88	29 626.84	
SOLID WASTE	S722332	MR C N XULU		5 615.68	5 037.58	23 453.82	
SOLID WASTE	S024192	MR A N MBATHA		1 258.62		14 203.94	
SOLID WASTE	S021210	MR T E SITHOLE		10 508.59	465.57	13 080.32	
SOLID WASTE	S019307	MR S D NXUMALO				11 347.68	
SOLID WASTE	S018261	MS M A MNYANDU				9 910.24	
SOLID WASTE	S019949	MR K M LANGA				9 910.24	
SOLID WASTE	S020512	MS P P BUTHELEZI				9 910.24	
SOLID WASTE	S021207	MS Z P MDLALOSE				9 910.24	
SOLID WASTE	S021211	MS J H XULU				9 910.24	
SOLID WASTE	S021302	MR J M MWELASE				9 910.24	
SOLID WASTE	S021304	MR M J XULU				9 910.24	
SOLID WASTE	S021305	MR N F ZULU				9 910.24	
SOLID WASTE	S024202	MR M R MBATHA				9 910.24	
SOLID WASTE	S024473	MR B M MBATHA				9 910.24	
SOLID WASTE	S026368	MR G M MNCWANGO				9 910.24	
SOLID WASTE	S026390	MR B A ZUNGU				9 910.24	
SOLID WASTE	S028165	MR P XHAKAZA				9 910.24	
SOLID WASTE	S029248	MS S E MPANZA				9 910.24	
SOLID WASTE	S029256	MS T M MNGOMEZULU				9 910.24	
SOLID WASTE	S029263	MS P P NDWANDWE				9 910.24	
SOLID WASTE	S029276	MS R T NTULI				9 910.24	

**OVERTIME DETAIL REPORT JANUARY**

DEPT	E/CODE	EMPLOYEE NAME	NOV	DEC	JAN	TOTAL	REASON FOR OVERTIME > R10,000
SOLID WASTE	S029277	MS M I SIBISI				9 910.24	
SOLID WASTE	S021209	MS G Z NDLELA				9 414.72	
SOLID WASTE	S029275	MR S F NYANDENI				8 919.20	
SOLID WASTE	S021301	MR P BS MDLALOSE				7 432.64	
<b>SOLID WASTE</b>			<b>27 043.17</b>	<b>27 535.95</b>	<b>19 387.88</b>	<b>406 672.78</b>	
P/SAFETY	S024410	MR T S W MTHEMBU	2 696.80	7 210.98	14 539.26	51 268.42	
P/SAFETY	S021014	MR I S MBATHA	3 774.16	5 611.58	15 195.96	48 915.10	
P/SAFETY	S024080	MR Z G NYOKA	3 196.76	4 672.20	11 926.38	47 670.67	
P/SAFETY	S021013	MR N S T KHATHI	3 525.86	4 866.68	13 159.90	44 346.38	
P/SAFETY	S021142	MR B W ECKERSLEY	4 596.52		15 479.47	44 072.54	
P/SAFETY	S774342	MS B M MDLALOSE	3 457.80	4 830.75	17 848.35	43 705.58	
P/SAFETY	S021019	MR N SHANGASE	3 078.92	4 717.70	10 229.96	38 163.71	
P/SAFETY	S021017	MS N T NKONYANE	3 376.88	2 731.30	11 024.52	37 418.81	
P/SAFETY	S021012	MR S N S BIYELA	794.56	4 717.70	11 570.78	35 357.92	
P/SAFETY	S021506	MR M D MTHEMBU	1 430.04	1 430.04	10 388.82	34 510.23	
P/SAFETY	S021504	MR B P CELE	2 607.72	4 752.78	8 958.78	34 320.96	
P/SAFETY	S097252	MR J J MARKWAT	813.60	3 915.45	7 322.40	31 018.51	
P/SAFETY	S026199	MS R L OPPERMAN	1 067.85	1 067.85	8 237.70	29 543.86	
P/SAFETY	S094012	MR J VAN ROMBURGH	1 728.90	3 864.60	6 966.45	28 323.45	
P/SAFETY	S021509	MR M N BUTHELEZI	1 430.04	3 112.44	5 131.32	28 306.38	
P/SAFETY	S021517	MR A J SHAMASE	1 970.28	3 502.72	7 954.04	27 875.76	
P/SAFETY	S028207	MR Z O JIYANE	1 792.08	3 185.92	6 073.16	23 446.38	
P/SAFETY	S021149	MR M A NDLOVU	1 792.08	1 792.08	3 982.40	15 830.00	
P/SAFETY	S018222	MR T V NTSHANGASE	1 792.08	2 389.44	2 986.80	14 336.64	
P/SAFETY	S021153	MR L SCHWAB	757.08		5 678.10	10 146.98	
P/SAFETY	S021516	MR K E MASUKU			7 516.20	7 516.20	
P/SAFETY	S028158	MR A T DLAMINI	1 445.20		846.48	2 291.68	
P/SAFETY	S021508	MR S A XABA				1 430.04	
P/SAFETY	S021004	MS P BZ NDLOVU				542.00	



**OVERTIME DETAIL REPORT JANUARY**

DEPT	E/CODE	EMPLOYEE NAME	NOV	DEC	JAN	TOTAL	REASON FOR OVERTIME > R10,000
P/SAFETY	S028197	MS N N MBATHA				542.00	
P/SAFETY	S029051	MR T B KHUMALO		474.70		474.70	
<b>P/SAFETY</b>			<b>47 125.21</b>	<b>68 846.91</b>	<b>203 017.23</b>	<b>681 374.90</b>	
ROADS	S029298	MR S F QWABE	9 887.33	12 630.84	6 449.03	58 967.67	
ROADS	S024481	MR M B NDLOZI	4 466.06	6 777.47	25 229.38	57 314.63	
ROADS	S021168	MR L M DLADLA		3 457.12	11 333.01	38 324.87	
ROADS	S024587	MR B A ZULU	1 573.92	4 806.16	9 865.22	30 860.50	
ROADS	S095016	MR M S KHANYLE		3 544.32	632.90	23 228.18	
ROADS	S021224	MR G P SIBIYA		4 522.68	8 823.66	22 812.93	
ROADS	S021217	MS N C MDLALOSE		3 258.99	1 463.22	16 671.84	
ROADS	S021212	MS N T BUTHELEZI		2 172.66	1 463.22	15 807.21	
ROADS	S028141	MR M R BUTHELEZI		4 981.70		13 796.46	
ROADS	S029240	MR B P MLABA	2 928.30		544.80	11 009.50	
ROADS	S024233	MR B F NDLAMINI		408.60	8 058.50	8 467.10	
ROADS	S021148	MR N F LEMBETHE				6 624.70	
ROADS	S026344	MR J S MADONSELA	4 061.82	1 309.40		5 371.22	
ROADS	S029221	MR N U MAPHUMULO				4 176.80	
ROADS	S021218	MR S E MHLUNGU		1 086.33		3 591.54	
ROADS	S021219	MR S NP JIYANE		1 086.33		3 591.54	
ROADS	S021221	MS N P NGWENYA		1 086.33		3 591.54	
ROADS	S019899	MR R Z KHOZA				3 487.50	
ROADS	S021223	MR P PHIRI		332.55	3 037.29	3 369.84	
ROADS	S023008	MR T S NGEMA		1 612.22		3 195.14	
ROADS	S024555	MR S S NTOMBELA			1 861.40	2 406.20	
ROADS	S021220	MR S PM NENE		1 086.33		2 261.34	
ROADS	S098031	MR A B MASUKU				1 032.85	
ROADS	S013216	MR M H KHUMALO		906.75		906.75	
ROADS	S021222	MR E T NKOSI			864.63	864.63	
ROADS	S024386	MR B XULU				442.65	

**OVERTIME DETAIL REPORT JANUARY**

DEPT	E/CODE	EMPLOYEE NAME	NOV	DEC	JAN	TOTAL	REASON FOR OVERTIME > R10,000
ROADS	S021029	MR S J MOLEFE				431.70	
<b>ROADS</b>			<b>22 917.43</b>	<b>55 066.78</b>	<b>79 626.26</b>	<b>342 606.83</b>	
MOTOR LIC	S028214	MR X P SIMELANE		2 574.50	25 518.67	35 681.03	
MOTOR LIC	S021002	MR N M MKHIZE		7 400.42		9 922.58	
MOTOR LIC	S028085	MS G G BUTHELEZI				855.12	
MOTOR LIC	S021034	MS S G DANISA				796.48	
MOTOR LIC	S021035	MS S B NDWANDWE				796.48	
MOTOR LIC	S028092	MS B C MOLEFE				748.23	
<b>MOTOR LIC</b>			<b>-</b>	<b>9 974.92</b>	<b>25 518.67</b>	<b>48 799.92</b>	
SANITATION	S774543	MR D M DLUDLU	14 815.76	14 735.94	26 749.76	125 857.63	
SANITATION	S773435	MR J T DLAMINI	11 694.03	10 139.36	17 507.29	115 588.70	
SANITATION	S029282	MR J M GUMBI	9 318.68	9 004.56	14 318.23	79 418.00	
SANITATION	S774535	MR L A CEBEKHULU	9 864.64	9 864.64	16 163.96	75 052.52	
SANITATION	S774679	MR M P XABA	8 183.64	8 223.73	9 066.10	74 173.97	
SANITATION	S029281	MR X B HLATSHWAYO	9 004.56	9 004.56	13 716.12	72 324.13	
SANITATION	S774609	MR M P MDLALOSE	9 167.64	8 966.58	14 166.81	68 973.36	
SANITATION	S774630	MR S J MTSHALI	7 291.20	9 221.28	14 233.88	65 717.32	
SANITATION	S774528	MR S S BUTHELEZI	7 291.20	7 291.20	12 759.46	63 778.66	
SANITATION	S774582	MR J M MALINGA	5 616.20	4 252.26	12 636.39	60 735.07	
SANITATION	S021245	MR S N SHABANGU	6 606.72	6 606.72	10 983.52	58 717.12	
SANITATION	S029280	MR B B NOMBEBE	5 863.36	5 863.36	9 842.00	54 891.03	
SANITATION	S773549	MR S B MDHLALOSE	5 983.68	5 910.72	10 982.18	54 801.72	
SANITATION	S021159	MR A S NTULI	9 105.02	6 070.00	13 203.09	54 753.64	
SANITATION	S027003	MS N F KHUMALO	9 737.48	8 166.88	12 145.52	53 817.52	
SANITATION	S029213	MR J S MAKHANYA	4 503.36	9 328.48	10 615.04	53 531.18	
SANITATION	S774550	MR J P HADEBE	6 606.72	6 606.72	9 744.80	53 514.24	
SANITATION	S029206	MR P R KHOZA	5 468.40	10 293.52	11 258.40	52 753.84	
SANITATION	S029023	MS L H MTHETHWA	5 863.36	5 863.36	10 936.64	51 953.93	

**OVERTIME DETAIL REPORT JANUARY**

DEPT	E/CODE	EMPLOYEE NAME	NOV	DEC	JAN	TOTAL	REASON FOR OVERTIME > R10,000
SANITATION	S773517	MR W B MTHEHTWA	6 004.48	6 004.48	10 936.64	51 895.68	
SANITATION	S029002	MR A M KHUMALO	5 863.36	5 863.36	10 936.64	51 770.64	
SANITATION	S773556	MS E P MASONDO	6 004.48	6 004.48	9 221.12	51 681.36	
SANITATION	S722653	MR J V XULU	5 576.10	3 758.97		51 681.33	
SANITATION	S029016	MR M S MDLALOSE	5 863.36	6 255.99	10 936.64	51 325.67	
SANITATION	S029044	MR S S ZULY	5 863.36	5 863.36	10 293.28	51 127.28	
SANITATION	S029030	MR N I MTSHALI	5 863.36	5 863.36	10 078.88	50 912.88	
SANITATION	S774574	MR E S MADI	6 792.54	7 102.24	11 128.04	50 293.22	
SANITATION	S029037	MR T XABA	5 863.36	5 863.36	9 435.52	50 269.52	
SANITATION	S774687	MR J Z XULU	4 503.36	4 503.36	9 328.32	49 013.00	
SANITATION	S096635	MR H MDLALOSE	2 493.02	10 534.66	5 039.52	45 972.14	
SANITATION	S773122	MR J P MBATHA	8 288.55	6 248.40	4 842.51	45 465.51	
SANITATION	S029009	MR M D MAJOLA	5 863.36	5 863.36	10 936.64	45 069.68	
SANITATION	S773154	MR Z BUTHELEZI	9 737.48	4 503.36	13 188.40	43 658.16	
SANITATION	S021241	MS P L MADELA	4 459.52	3 468.48	6 936.96	43 480.20	
SANITATION	S773081	MR D L DRYSDALE	6 218.84	4 799.33	8 652.24	43 396.63	
SANITATION	S024611	MR B A ZULU	4 557.02	4 905.50	7 720.08	42 613.73	
SANITATION	S029279	MR B W MDLALOSE	4 624.64	4 624.64	7 762.72	42 199.72	
SANITATION	S021157	MR T N MDLALOSE	5 202.80	5 078.88	5 450.40	41 518.80	
SANITATION	S774616	MR B E MLOTHA	5 202.80	5 698.32	8 175.76	39 722.80	
SANITATION	S021246	MR S M HLOPHE	5 326.68	4 459.44	7 184.64	39 515.96	
SANITATION	S774599	MR C MATEBESI	3 002.24	3 002.24	7 076.64	37 790.88	
SANITATION	S774567	MR L L KHANYE	2 251.68	4 503.36	9 328.32	35 872.28	
SANITATION	S024177	MR E B MAGUBANE	4 397.52	3 298.14	9 213.76	34 080.62	
SANITATION	S021253	MS F C WILSON	3 509.82	3 840.16	5 946.00	33 301.88	
SANITATION	S021252	MR S NKOSI	3 509.82	3 778.22	5 946.00	33 033.56	
SANITATION	S021250	MR F O NKOSI	3 468.48	2 601.36	7 267.20	32 661.36	
SANITATION	S090145	MR P O ELLIS	3 413.61	1 588.51	4 393.75	31 465.97	
SANITATION	S021254	MR S LA ZULU	3 138.16	3 860.76	6 214.34	30 762.12	
SANITATION	S021247	MR B B KHUMALO	3 138.16	3 860.76	6 214.34	30 576.38	

**OVERTIME DETAIL REPORT JANUARY**

DEPT	E/CODE	EMPLOYEE NAME	NOV	DEC	JAN	TOTAL	REASON FOR OVERTIME > R10,000
SANITATION	S021251	MR M C MALINGA	3 385.92	2 043.96	7 453.08	30 431.92	
SANITATION	S722445	MR G MBATHA	3 468.48	3 757.52	6 111.04	29 192.88	
SANITATION	S028238	MR X T MBATHA	4 056.91	3 303.36	2 807.84	28 026.57	
SANITATION	S028119	MR D N MADUMA	3 447.88	1 197.48	4 449.17	25 879.55	
SANITATION	S021243	MR P M MCHUNU	4 955.04	3 468.48	3 716.16	23 784.00	
SANITATION	S028126	MR M NKOSI	1 672.34	2 085.26		23 391.81	
SANITATION	S024160	MR Z KV KHUMALO	2 312.32	1 156.16	6 111.04	20 810.72	
SANITATION	S028246	MR M R MDLALOSE	1 977.44	2 453.97	4 534.58	19 745.14	
SANITATION	S024153	MR T E KHUMALO	1 156.16	2 601.36		19 613.36	
SANITATION	S028253	MR J V NDIMA	2 591.43	2 219.87	4 231.94	17 901.72	
SANITATION	S021239	MS P P ZONDO				17 012.00	
SANITATION	S021240	MS P X BUTHELEZI				17 012.00	
SANITATION	S021248	MS O N MASUKU				17 012.00	
SANITATION	S021249	MS G A MYENI				17 012.00	
SANITATION	S021238	MS B P MNTUNGWA				15 195.20	
SANITATION	S021244	MR B A MBULI	1 563.68	2 107.97	2 442.38	14 744.57	
SANITATION	S021156	MR M S BUTHELEZI	1 303.76	774.25	3 678.24	14 012.01	
SANITATION	S021242	MR S SIWELLA	855.39	755.64	1 105.78	13 066.93	
SANITATION	S028260	MR S G NDLOVU	2 211.35	340.67	1 780.10	12 805.76	
<b>SANITATION</b>			<b>336 945.71</b>	<b>331 280.66</b>	<b>539 235.84</b>	<b>2 949 132.68</b>	
WATER	S024594	MR D I KHUMALO	11 580.24	11 580.24	18 335.28	99 083.52	
WATER	S774504	MR B B BUTHELEZI	11 580.24	11 580.24	17 048.40	87 325.68	
WATER	S029291	MR V W NDLELA	8 644.50	9 305.55	14 644.80	81 868.50	
WATER	S722371	MR B A MLAMBO	5 914.58	11 722.27	22 945.72	73 647.21	
WATER	S026128	MR N J MHLONGO	7 797.28	12 370.14	9 790.56	66 775.22	
WATER	S024548	MR B P KHANYILE	8 031.76	8 852.54		66 716.40	
WATER	S029284	MR B R MNGOMEZULU	7 303.05	8 166.80	10 653.45	65 072.62	
WATER	S773161	MR B A BUTHELEZI	6 596.28	10 293.52	12 866.72	58 654.60	
WATER	S024530	MR G O MAHLOBO	7 102.24	7 102.24	12 945.00	57 209.96	

**OVERTIME DETAIL REPORT JANUARY**

DEPT	E/CODE	EMPLOYEE NAME	NOV	DEC	JAN	TOTAL	REASON FOR OVERTIME > R10,000
WATER	S099108	MR S J PRINSLOO	6 962.39	6 759.64	6 286.41	57 084.97	
WATER	S020047	MR R H MARX	7 386.91	7 152.39	13 102.92	56 750.07	
WATER	S773203	MR T Z NDWANDWE	7 538.64	4 503.36	14 475.04	56 043.44	
WATER	S773387	MR T P NDLOVU	5 000.02	4 462.04	7 753.16	49 620.50	
WATER	S012983	MR W W BUTHELEZI	3 565.22	5 656.12	4 101.34	47 125.04	
WATER	S015599	MR A T MBATHA	6 755.04	4 503.36	7 934.40	46 857.88	
WATER	S015751	MR M SANGWENI	6 596.28	6 755.04	6 326.08	44 596.60	
WATER	S026062	MR V T SIBISI	9 208.14	4 108.60	10 808.09	43 057.17	
WATER	S024604	MR D Z KHUMALO	4 396.16	5 414.80	7 103.52	41 050.09	
WATER	S017892	MR M E NKOSI	3 819.54	5 512.48	6 813.18	37 616.98	
WATER	S019338	MR E T MBATHA	5 202.72	3 468.48	6 111.04	36 914.40	
WATER	S024322	MR S R NYANDENI	2 745.94	8 134.54	13 646.88	36 357.58	
WATER	S774197	MR P DLODLO	4 004.11	4 080.35	7 190.86	35 694.49	
WATER	S774277	MR E V MDLALOSE	5 544.38	2 471.96	1 711.33	33 849.67	
WATER	S018590	MR V S DLAMINI	4 397.52	3 141.12	5 361.04	33 421.36	
WATER	S012125	MR L DLAMINI	4 503.36	6 755.04	4 074.40	33 131.68	
WATER	S029267	MR S R XHAKAZA	1 431.36	3 220.56	3 885.12	32 665.68	
WATER	S026079	MR B S SIBIYA	6 648.08	3 282.74	4 779.53	32 239.19	
WATER	S018784	MR S A NKWANYANA	3 468.48	5 202.72	4 872.32	31 381.36	
WATER	S774214	MR A S MTSHALI			5 759.36	31 095.64	
WATER	S773355	MS B H SOSIBO	3 255.00	3 022.50	7 719.00	30 411.00	
WATER	S773298	MS V M MAPHISA	1 232.25	3 022.50	7 695.75	28 760.25	
WATER	S021232	MR S R SIBIYA	2 828.50	3 117.56	3 220.74	28 718.46	
WATER	S773281	MR G MAJOLA	3 255.00	1 464.75	3 720.00	27 295.50	
WATER	S024315	MR P B NXUMALO	2 745.94	3 179.50	7 184.74	26 571.50	
WATER	S021231	MR C PIENAAR	2 828.50	3 117.56	3 220.74	25 993.28	
WATER	S190173	MR P M TSHABALALA	664.58	8 876.72	3 860.82	25 902.28	
WATER	S026055	MR B G MASUKU	2 745.94	3 303.38	3 158.86	25 043.78	
WATER	S026094	MR T E XULU	2 663.34	2 849.16	3 798.83	23 268.03	
WATER	S021235	MR P B MLAMBO	2 745.94	3 922.78	3 158.86	22 793.38	

**OVERTIME DETAIL REPORT JANUARY**

DEPT	E/CODE	EMPLOYEE NAME	NOV	DEC	JAN	TOTAL	REASON FOR OVERTIME > R10,000
WATER	S722565	MR T S DLAMINI	2 539.46	2 849.16	3 551.07	22 524.75	
WATER	S029287	MR Q S C NDABA		2 303.48		22 406.36	
WATER	S028059	MR T E NKOSI	5 698.30	3 096.92	371.64	22 297.76	
WATER	S029265	MR L G MBATHA	2 570.46	4 872.47	4 635.06	22 142.95	
WATER	S021233	MR R X MDHLETSHE	2 415.58	2 477.52	3 798.83	21 182.79	
WATER	S095094	MR T I NGWENYA		1 876.40		20 962.00	
WATER	S021236	MR S K NKOSI	4 459.60	3 571.80	619.40	20 893.92	
WATER	S024628	MR I Z ZULU	4 893.21	3 076.29	4 046.62	20 480.97	
WATER	S028172	MR J T XULU	2 828.50	3 117.56	1 176.80	20 294.98	
WATER	S029285	MR A N MABIZELA				20 102.88	
WATER	S025006	MR B K NXUMALO	2 570.46	2 518.83	4 862.15	20 016.40	
WATER	S024361	MR S N SIMELANE	2 570.46	2 518.83	4 490.51	19 830.58	
WATER	S024226	MR D D MTHEMBU	2 828.50	2 745.92	2 911.04	19 675.54	
WATER	S096594	MR A B MTSHALI	1 156.16	3 757.52		19 448.24	
WATER	S025132	MR B KUBHEKA	2 229.76	371.64	2 931.67	17 590.35	
WATER	S029286	MR K S MHLONGO				17 012.00	
WATER	S024523	MR B M NENE				15 855.84	
WATER	S026048	MR P B MASONDO	1 156.16		3 220.74	13 646.94	
WATER	S029139	MR M P NENE				6 668.62	
WATER	S021234	MR L R MHLONGO				2 312.32	
WATER	S029264	MR R P KUNENE				433.58	
<b>WATER</b>			<b>236 606.06</b>	<b>260 589.63</b>	<b>344 679.82</b>	<b>2 103 444.73</b>	
ELECTRICITY	S021033	MR O Z MAHLABA	13 656.08	40 715.34	30 194.97	152 897.21	
ELECTRICITY	S028014	MR C G DLAMINI	7 123.11	17 001.62	39 806.96	127 130.75	
ELECTRICITY	S021150	MR L G NGCOBO	8 178.36	13 542.67	16 561.79	115 434.87	
ELECTRICITY	S029300	MS N V BUTHELEZI	10 845.84	14 480.63	25 003.96	114 965.85	
ELECTRICITY	S029301	MR P P MNOMIYA	6 917.92	19 317.31	14 978.86	98 755.38	
ELECTRICITY	S029302	MR T A MTHEMBU	17 623.02	9 585.39	10 699.22	89 762.37	
ELECTRICITY	S021412	MR T N MAGWAZA	9 532.66	10 175.62	13 768.63	89 107.37	

**OVERTIME DETAIL REPORT JANUARY**

DEPT	E/CODE	EMPLOYEE NAME	NOV	DEC	JAN	TOTAL	REASON FOR OVERTIME > R10,000
ELECTRICITY	S098070	MR B M KHANYILE	4 596.56	12 065.95	18 352.32	83 312.28	
ELECTRICITY	S029053	MR E J FRANZSEN	13 789.42	16 329.60	8 563.92	80 777.06	
ELECTRICITY	S026030	MR N S MPUSULA	7 296.26	11 908.83	13 511.00	79 848.22	
ELECTRICITY	S024033	MR D T ZUNGU	6 170.51	14 566.46	14 364.08	77 890.12	
ELECTRICITY	S019882	MR Z V NKOSI		11 725.21	8 031.80	71 611.67	
ELECTRICITY	S028021	MR C D MNGOMEZULU	5 422.90	12 604.64	18 672.39	71 025.56	
ELECTRICITY	S093152	MR P A DU PLESSIS	4 501.43	10 621.34	33 280.31	58 114.04	
ELECTRICITY	S095030	MR S S SIBIYA	3 856.52	5 209.18	19 815.03	56 408.80	
ELECTRICITY	S020127	MR D P KLEINGELD	4 011.62	9 046.22	10 029.02	55 179.77	
ELECTRICITY	S021205	MR A P MASONDO	7 499.75	10 992.00	9 074.13	54 645.13	
ELECTRICITY	S773066	MR D L KHUMALO	5 943.07	9 727.64	8 907.41	53 631.53	
ELECTRICITY	S021228	MR S H MTSHALI	1 884.45	7 604.31	17 381.28	53 041.74	
ELECTRICITY	S024339	MR J L Z QWABE	4 590.41	10 490.31	7 338.90	49 357.70	
ELECTRICITY	S021145	MR L M APPENAH	2 767.99	9 788.28	13 859.90	46 895.30	
ELECTRICITY	S021165	MR M Z KUNENE	1 950.96	8 734.98	12 104.82	46 811.96	
ELECTRICITY	S021413	MS E N ZULU	9 616.52	20 854.43	14 598.75	45 069.70	
ELECTRICITY	S021225	MR S D KHANYILE	2 560.64	7 482.38	6 296.28	44 384.36	
ELECTRICITY	S021167	MR C C NGEMA	2 305.68	8 624.13	8 624.13	41 923.49	
ELECTRICITY	S773193	MR H A ANNANDALE	-	6 725.78	9 936.62	41 436.40	
ELECTRICITY	S011427	MR B A MSIMANGO	6 950.37	5 583.32	10 821.28	41 155.40	
ELECTRICITY	S021151	MS M NGUBANE		7 533.45	13 308.11	40 891.64	
ELECTRICITY	S029146	MR M L SIBIYA	5 684.05	10 288.85	10 116.17	39 356.65	
ELECTRICITY	S021166	MR S MNTAMBO		6 617.75	9 001.02	37 500.57	
ELECTRICITY	S021229	MR T P NSIBANDE	2 826.68	3 458.52	7 371.53	37 289.95	
ELECTRICITY	S019603	MR N V SIBIYA	3 597.50	12 533.79	5 482.59	36 493.14	
ELECTRICITY	S011280	MR A M DLAMINI		3 870.91	7 295.73	34 233.81	
ELECTRICITY	S024354	MR B W SHANGASE	5 475.28	10 511.18	1 419.53	32 682.78	
ELECTRICITY	S019995	MR P M MDLALOSE		5 439.42	3 108.24	32 435.06	
ELECTRICITY	S021163	MS N P BIYELA	2 217.00	4 644.62	8 136.39	30 683.29	
ELECTRICITY	S021226	MS T E MEHUNU	3 536.12	4 999.34	4 999.34	26 426.67	

**OVERTIME DETAIL REPORT JANUARY**

DEPT	E/CODE	EMPLOYEE NAME	NOV	DEC	JAN	TOTAL	REASON FOR OVERTIME > R10,000
ELECTRICITY	S021227	MS M MKHWANAZI	2 882.10	4 367.49	5 387.31	24 841.49	
ELECTRICITY	S017204	MR M B XABA		6 820.68		24 264.72	
ELECTRICITY	S021230	MR R S SITHOLE	1 396.71	4 090.37	8 125.31	22 391.71	
ELECTRICITY	S029104	MR J H VAN DER VYVER				14 220.55	
ELECTRICITY	S019578	MR B H SIBIYA				12 326.10	
ELECTRICITY	S018631	MR N H MADELA	4 892.60			6 302.82	
ELECTRICITY	S017324	MR J T THOMO	724.32	724.32	362.16	4 699.56	
<b>ELECTRICITY</b>			<b>202 824.41</b>	<b>421 404.26</b>	<b>498 691.19</b>	<b>2 397 614.54</b>	
		<b>TOTAL</b>	<b>947 058.18</b>	<b>1 271 773.84</b>	<b>1 788 251.57</b>	<b>9 631 883.38</b>	

**OVERTIME LESS THAN R10,000**

**OVERTIME MORE THAN R10,000 THAT NEEDS TO BE EXPLAINED**



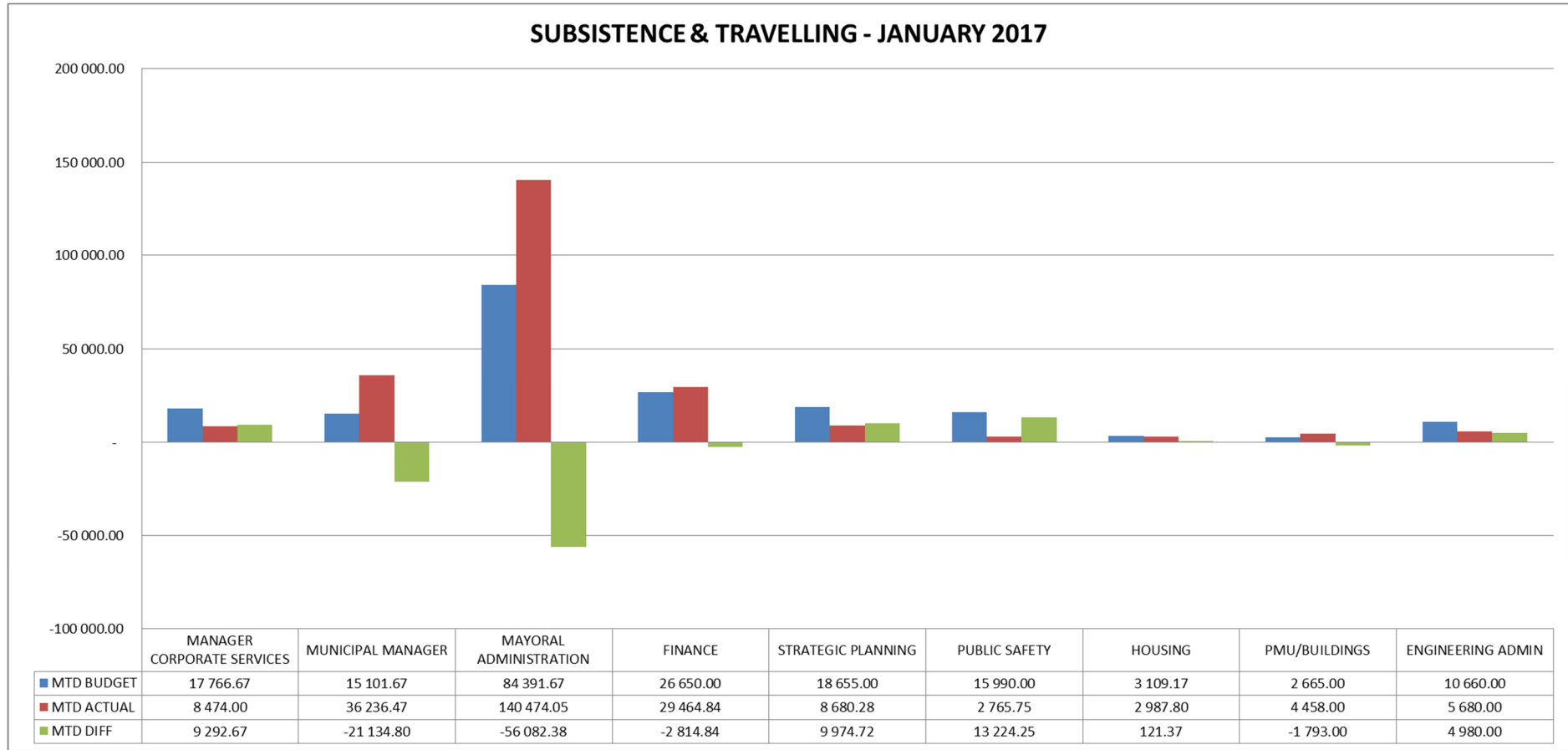
**TOP 20 OVERTIME REPORT - JANAUARY 2017**

	<b>DEPT</b>	<b>E/CODE</b>	<b>EMPLOYEE NAME</b>			<b>JAN</b>	
1	ELECTRICITY	S028014	MR	C	G DLAMINI	R	39 806.96
2	ELECTRICITY	S093152	MR	P	A DU PLESSIS	R	33 280.31
3	ELECTRICITY	S021033	MR	O	Z MAHLABA	R	30 194.97
4	HALLS & REC	S097189	MR	J	PJ OOSTHUIZEN	R	28 723.84
5	SANITATION	S774543	MR	D	M DLUDLU	R	26 749.76
6	MOTOR LIC	S028214	MR	X	P SIMELANE	R	25 518.67
7	ROADS	S024481	MR	M	B NDLOZI	R	25 229.38
8	ELECTRICITY	S029300	MS	N	V BUTHELEZI	R	25 003.96
9	WATER	S722371	MR	B	A MLAMBO	R	22 945.72
10	ELECTRICITY	S095030	MR	S	S SIBIYA	R	19 815.03
11	ELECTRICITY	S028021	MR	C	D MNGOMEZULU	R	18 672.39
12	ELECTRICITY	S098070	MR	B	M KHANYILE	R	18 352.32
13	WATER	S024594	MR	D	I KHUMALO	R	18 335.28
14	P/SAFETY	S774342	MS	B	M MDLALOSE	R	17 848.35
15	SANITATION	S773435	MR	J	T DLAMINI	R	17 507.29
16	ELECTRICITY	S021228	MR	S	H MTSHALI	R	17 381.28
17	WATER	S774504	MR	B	B BUTHELEZI	R	17 048.40
18	ELECTRICITY	S021150	MR	L	G NGCOBO	R	16 561.79
19	SANITATION	S774535	MR	L	A CEBEKHULU	R	16 163.96
20	P/SAFETY	S021142	MR	B	W ECKERSLEY	R	15 479.47

**SUBSISTENCE & TRAVELLING REPORT JANUARY 2017**

Item Code	DEPARTMENT	JUL - JUN			JULY - JAN			JAN		
		BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
S&T100	MANAGER CORPORATE SERVICES	213 200.00	150 433.82	62 766.18	124 366.67	87 753.06	36 613.61	17 766.67	8 474.00	9 292.67
S&T101	MUNICIPAL MANAGER	181 220.00	327 445.17	-146 225.17	105 711.67	191 009.68	-85 298.01	15 101.67	36 236.47	-21 134.80
S&T106	MAYORAL ADMINISTRATION	1 012 700.00	1 427 659.92	-414 959.92	590 741.67	832 801.62	-242 059.95	84 391.67	140 474.05	-56 082.38
S&T110	DATA PROCESSING	10 660.00	5 518.29	5 141.71	6 218.33	3 219.00	2 999.33	888.33	-	888.33
S&T140	HUMAN RESOURCES	319 800.00	216 140.38	103 659.62	186 550.00	126 081.89	60 468.11	26 650.00	-	26 650.00
S&T200	FINANCE	319 800.00	359 429.83	-39 629.83	186 550.00	209 667.40	-23 117.40	26 650.00	29 464.84	-2 814.84
S&T250	STRATEGIC PLANNING	223 860.00	68 251.23	155 608.77	130 585.00	39 813.22	90 771.78	18 655.00	8 680.28	9 974.72
S&T251	INFORMATION	10 660.00	197.14	10 462.86	6 218.33	115.00	6 103.33	888.33	-	888.33
S&T252	MUSEUM	10 660.00	12 183.43	-1 523.43	6 218.33	7 107.00	-888.67	888.33	-	888.33
S&T300	PARKS & GARDENS	53 300.00	-	53 300.00	31 091.67	-	31 091.67	4 441.67	-	4 441.67
S&T310	COMMUNITY DEVELOPMENT	53 300.00	20 547.26	32 752.74	31 091.67	11 985.90	19 105.77	4 441.67	-	4 441.67
S&T390	LIBRARY	53 300.00	86 922.34	-33 622.34	31 091.67	50 704.70	-19 613.03	4 441.67	-	4 441.67
S&T410	WASTE MANAGEMENT	21 320.00	2 624.74	18 695.26	12 436.67	1 531.10	10 905.57	1 776.67	-	1 776.67
S&T470	PUBLIC SAFETY	191 880.00	141 008.79	50 871.21	111 930.00	82 255.13	29 674.87	15 990.00	2 765.75	13 224.25
S&T480	HOUSING	37 310.00	12 817.03	24 492.97	21 764.17	7 476.60	14 287.57	3 109.17	2 987.80	121.37
S&T500	ENGINEERING ROADS	42 640.00	20 827.71	21 812.29	24 873.33	12 149.50	12 723.83	3 553.33	-	3 553.33
S&T505	PMU/BUILDINGS	31 980.00	21 355.71	10 624.29	18 655.00	12 457.50	6 197.50	2 665.00	4 458.00	-1 793.00
S&T510	ENGINEERING ADMIN	127 920.00	54 773.23	73 146.77	74 620.00	31 951.05	42 668.95	10 660.00	5 680.00	4 980.00
S&T560	WASTE WATER MANAGEMENT	53 300.00	905.83	52 394.17	31 091.67	528.40	30 563.27	4 441.67	-	4 441.67
S&T570	WATER	69 290.00	-	69 290.00	40 419.17	-	40 419.17	5 774.17	-	5 774.17
S&T580	ELECTRICITY	74 620.00	26 714.66	47 905.34	43 528.33	15 583.55	27 944.78	6 218.33	-	6 218.33
	<b>TOTAL SUBSISTENCE &amp; TRAVELLING</b>	<b>3 112 720.00</b>	<b>2 955 756.51</b>	<b>156 963.49</b>	<b>1 815 753.33</b>	<b>1 724 191.30</b>	<b>91 562.03</b>	<b>259 393.33</b>	<b>239 221.19</b>	<b>20 172.14</b>

**SUBSISTENCE & TRAVELLING - REPORT JANAURY 2017**



**SUBSISTNCE & TRAVELLING - JANUARY 2017**

<u>NAME</u>	<u>REASON FOR TRAVELLING</u>	<u>AMOUNT</u>	<u>MEALS</u>	<u>TOTAL</u>	<u>DATE</u>	<u>EFT.NO.</u>
-	-	-	-	-	-	-
<b>100-260860</b>						
SOLMS P	CONSULTING MEETING	R 7 196.00	R 612.00	R 7 808.00	24/01/2017	EF127347-0001
SOLMS P	SHORT PAYMENT	N/A	R 666.00	R 666.00	26/01/2017	EF127354-0010
<b>TOTAL</b>		<b>R 7 196.00</b>	<b>R 1 278.00</b>	<b>R 8 474.00</b>		
-	-	-	-	-	-	-
<b>101-260860</b>						
MULORO BED & BREAKFAST	MUNICIPAL MANAGER INTERVIEW	R 2 508.00	N/A	R 2 508.00	09/01/2017	INV 23497
MNIKATHI A B	MEETING DURBAN	R 4 473.51	N/A	R 4 473.51	24/01/2017	EF127348-0003
JR GUESTHOUSE	MEETING DURBAN	R 3 720.00	N/A	R 3 720.00	26/01/2017	EF127354-0009
MTHEMBU JV	MUNICIPAL MANAGER INTERVIEW	R 5 913.60	N/A	R 5 913.60	31/01/2017	EF127380-0001
NTANZI BE	MUNICIPAL MANAGER INTERVIEW	R 1 515.00	N/A	R 1 515.00	31/01/2017	EF127380-0002
MHLONGO JH	MUNICIPAL MANAGER INTERVIEW	R 1 076.40	N/A	R 1 076.40	31/01/2017	EF127380-0003
MDLETSHE BB	MUNICIPAL MANAGER INTERVIEW	R 7 933.20	N/A	R 7 933.20	31/01/2017	EF127380-0004
KHUMALO DA	MUNICIPAL MANAGER INTERVIEW	R 1 450.44	N/A	R 1 450.44	31/01/2017	EF127380-0005
NTULI SR	MUNICIPAL MANAGER INTERVIEW	R 7 629.76	N/A	R 7 629.76	31/01/2017	EF127380-0006
NKOSI NN	MUNICIPAL MANAGER INTERVIEW	R 16.56	N/A	R 16.56	31/01/2017	EF127380-0007
<b>TOTAL</b>		<b>R 36 236.47</b>	<b>R 0.00</b>	<b>R 36 236.47</b>		
-	-	-	-	-	-	-
<b>140-260860</b>						
NORTH WEST UNIVERSITY		R 5 100.00	N/A	R 5 100.00	24/01/2017	EF127348-0007
<b>TOTAL</b>		<b>R 5 100.00</b>	<b>N/A</b>	<b>R 5 100.00</b>		
-	-	-	-	-	-	-
<b>200-260860</b>						
MAHOMED H A	COGTA MEETING	R 1 616.00	R 372.00	R 1 988.00	24/01/2017	EF127347-0003
GARDEN COURT MORNING SIDE	MUNSOFT WORKSHOP	R 2 400.00	N/A	R 2 400.00	25/01/2017	EF127352-0001
DLAMIN MMV	MUNSOFT WORKSHOP	R 4 168.00	R 744.00	R 4 930.00	25/01/2017	EF127354-0008
<b>TOTAL</b>		<b>R 8 184.00</b>	<b>R 1 116.00</b>	<b>R 9 300.00</b>		
-	-	-	-	-	-	-
<b>250-260860</b>						

**SUBSISTNCE & TRAVELLING - JANUARY 2017**

<u>NAME</u>	<u>REASON FOR TRAVELLING</u>	<u>AMOUNT</u>	<u>MEALS</u>	<u>TOTAL</u>	<u>DATE</u>	<u>EFT.NO.</u>
-	-	-	-	-	-	-
ZULU D H	SPECIAL MEETING FOR EMONDLO MARKET STALLS	R 6 643.00	R 2 037.28	R 8 680.28	24/01/2017	EF127348-0005
<b>TOTAL</b>	-	<b>R 6 643.00</b>	<b>R 2 037.28</b>	<b>R 8 680.28</b>	-	-
-	-	-	-	-	-	-
<b>470-260860</b>						
MTHEMBU TS	FIRE&SAFETY AFRICA SUMMIT	R 1 151.15	R 1 116.00	R 2 267.15	24/01/2017	EF127348-0004
MTHEMBU TS	CALIBRATION OF SPEED MACHINE	R 379.60	R 115.00	R 494.60	31/01/2017	EF127373-0001
MTHEMBU TS	CALIBRATION OF SPEED MACHINE	R 383.60	R 115.00	R 498.60	31/01/2017	EF127375-0001
<b>TOTAL</b>	-	<b>R 1 914.35</b>	<b>R 1 346.00</b>	<b>R 3 260.35</b>	-	-
-	-	-	-	-	-	-
<b>505-260860</b>	N/A					
SIBIYA S G	MIG MEETING	R 1 314.00	R 744.00	R 2 058.00	20/01/2017	EF127341-0004
GARDEN COURT HARRTFIELD	MIG MEETING	R 2 400.00	N/A	R 2 400.00	20/01/2017	EF127341-0005
<b>TOTAL</b>	-	<b>R 3 714.00</b>	<b>R 744.00</b>	<b>R 4 458.00</b>	-	-
-	-	-	-	-	-	-
<b>510-260860</b>						
CHETTY S	ZULULAND WATER CRISIS MEETING	R 5 193.00	R 487.00	R 5 680.00	24/01/2017	EF127348-0006
<b>TOTAL</b>	-	<b>R 5 193.00</b>	<b>R 487.00</b>	<b>R 5 680.00</b>	-	-
-	-	-	-	-	-	-
<b>106-260860</b>						
KUNENE N A	DISASTER WORKSHOP	R 2 096.20	R 115.00	R 2 211.20	19/01/2017	EF127340-0001
KUNENE N A	SALGA GAMES 2016	R 6 012.10	R 1 116.00	R 7 128.10	19/01/2017	EF127340-0002
PROTEA HOTEL EMPANGENI	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 80 195.20	N/A	R 80 195.20	30/01/2017	EF127358-0002
SELEPE PP	BACK TO BASIC SUMMIT	R 2 270.40	R 115.00	R 2 385.40	31/01/2017	EF127366-0001
MAPHISA MC	BACK TO BASIC SUMMIT	R 2 666.40	R 115.00	R 2 781.40	31/01/2017	EF127366-0002
MDLALOSE NN	BACK TO BASIC SUMMIT	R 3 234.00	R 115.00	R 3 349.00	31/01/2017	EF127366-0003
NKOSI TZ	BACK TO BASIC SUMMIT	R 2 745.60	R 115.00	R 2 860.60	31/01/2017	EF127366-0004
DE KOCK AI	BACK TO BASIC SUMMIT	R 4 019.40	R 115.00	R 4 134.40	31/01/2017	EF127366-0005
MAZIBUKO PN	BACK TO BASIC SUMMIT	R 2 666.40	R 115.00	R 2 781.40	31/01/2017	EF127366-0006
MBATHA AN	SALGA GAMES 2016	R 1 860.00	R 1 116.00	R 2 976.00	31/01/2017	EF127372-0001

**SUBSISTNCE & TRAVELLING - JANUARY 2017**

<u>NAME</u>	<u>REASON FOR TRAVELLING</u>	<u>AMOUNT</u>	<u>MEALS</u>	<u>TOTAL</u>	<u>DATE</u>	<u>EFT.NO.</u>
-	-	-	-	-	-	-
DUBE L	SECTOR BASED CLLR ORIENTATION	R 2 588.25	R 1 116.00	R 3 704.25	31/01/2017	EF127373-0002
ZWANE L C	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 2 588.25	R 1 116.00	R 3 704.25	31/01/2017	EF127373-0003
LUSHABA MT	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 2 588.25	R 1 116.00	R 3 704.25	31/01/2017	EF127373-0004
MHLONGO LR	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	N/A	R 1 116.00	R 1 116.00	31/01/2017	EF127373-0005
MAHLASE D J	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 1 462.00	R 1 116.00	R 2 578.00	31/01/2017	EF127373-0006
MTSHALI VC	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	N/A	R 1 116.00	R 1 116.00	31/01/2017	EF127373-0007
MAVUNDLA PT	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 1 717.00	R 1 116.00	R 2 833.00	31/01/2017	EF127373-0008
MBATHA CN	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	N/A	R 1 116.00	R 1 116.00	31/01/2017	EF127373-0009
MGIDI NS	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	N/A	R 1 116.00	R 1 116.00	31/01/2017	EF127373-0010
MDLALOSE NY	SECTOR BASED COUNCILOR ORIENTATION WORKSHOPS	N/A	R 1 116.00	R 1 116.00	31/07/2017	EF127373-0011
MABASO MB	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 1 334.50	R 1 116.00	R 2 450.50	31/01/2017	EF127373-0012
BUTHELEZI MR	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	N/A	R 1 116.00	R 1 116.00	31/01/2017	EF127373-0013
KHUMALO MB	BACK TO BASIC SUMMIT	R 6 309.90	R 230.00	R 6 539.60	31/01/2017	EF127373-0014
MAZIBUKO DP	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	N/A	R 1 116.00	R 1 116.00	31/01/2017	EF127373-0015
MTSHALI PM	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 2 588.25	R 1 116.00	R 3 704.25	31/01/2017	EF127373-0014
KHUMALO TA	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 2 588.25	R 1 116.00	R 3 704.25	31/01/2017	EF127373-0017
ALLY R	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 1 768.00	R 1 116.00	R 2 884.00	31/01/2017	EF127373-0018
<b><u>TOTAL</u></b>	-	<b><u>R 133 298.35</u></b>	<b><u>R 21 123.00</u></b>	<b><u>R 154 421.05</u></b>	-	-

**KPA 4: FINANCIAL VIABILITY – JANUARY 2017**  
**FINANCIAL STATEMENTS**

DESCRIPTION	BUDGETED	ACTUAL	VARIATION	COMMENTS
REVENUE	R299,175,087.75	R287,487,515.69	R11,687,572.06	The reason for the decrease in revenue is due to the drought and electricity losses
SALARIES	R92,737,014.42	R88,631,834.61	R4,105,179.81	The reason for the variation is that Councillors have not yet received their annual increment and only limited issuing of Protective Clothing
GENERAL EXPENSES	R180,064,176.83	R139,285,841.85	R40,778,334.98	Only 6 month's Eskom accounts have been paid as Eskom bills for usage in the previous month
REPAIRS & MAINTENANCE	R17,301,006.92	R10,399,511.09	R6,901,495.83	The expenditure on Repairs & Maintenance is utilised as required
DEPRECIATION	R64,725,624.83	R37,898,722.83	R26,826,901.55	Calculations are based on value of asset register and a non-cash item
CAPITAL FROM REVENUE	R9,064,463.33	R181,120.05	R8,883,343.28	There is limited spending on capital items due to the cash flow of the municipality
CONTRIBUTION TO PROVISIONS	R12,707,793.58	R8,117,305.74	R4,590,487.84	Calculations are based on AFS closing balances and this is a non-cash item

## PROPERTY RATES AND SERVICE CHARGES

MONTH	PROJECTED AMOUNT ON INCOME	ACTUAL	PERCENTAGE DIFFERENCE	FINES RECEIVED FOR LATE PAYMENT (RECONNECTION FEES)	COMMENTS
July	R27,434,500	R20,732,000	24,43%	R-	
August	R27,434,500	R24,600,000	10,33%	R-	
September	R27,434,500	R24,780,580	9,67%	R728,717.93	
October	R27,434,500	R22,233,882	18,96%	R373,973.02	
November	R27,434,500	R23,486,518	14,39%	R246,554.18	
December	R27,434,500	R22,305,398	18,70%	R264,490.54	
January	R27,434,500	R27,414,476	8,08%	R270,679.11	
February	R27,434,500				
March	R27,434,500				
April	R27,434,500				
May	R27,434,500				
June	R27,434,500				



## ANNUAL PERFORMANCE AS PER KEY INDICATOR

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
Assist Mayor in presentation of the budget	1 per annum	1 per annum	1 per annum	None	This is done in the 3 <sup>rd</sup> quarter. Preparation of the Mayor's financial portion of the speech and assist with preparations of the road shows is done in the 4 <sup>th</sup> quarter	None
Mid-year situation regarding performance of the municipality and the state of the budget	1 per annum	1 per annum	1 per annum	None	This is done in the 2 <sup>nd</sup> quarter. Preparation of the midyear report and submission to Council by the 31 <sup>st</sup> of January each year in terms of Section 72 of the MFMA	None
Monthly budget statements submitted to the Mayor as required by Section 71 of the MFMA	1 per month	1 per month	1 per month	None	Monthly Reporting	None
Preparation of Adjustment Budget	1 per annum	1 per annum	1 per annum	None	This is done in the 3 <sup>rd</sup> quarter. Preparation of the adjustment budget and tabling before Council before 28 February each year.	None
Preparation of budget in time	Budget Process Plan	1 per quarter	1 per quarter	None	In terms of the Budget Process Plan the dates were tabled to Council before the 31 <sup>st</sup> of August	None
Reports on utilization of conditional grants from COGTA and National	1 per month	1 per month	1 per month	None	Reports are submitted monthly to COGTA and National Treasury on the status of grants	None

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
Treasury target						
Service Delivery and Budget Implementation Plan	1 per annum	1 per annum		None	This is done in the 4 <sup>th</sup> quarter together with the budget	None
To compile a credible budget according to the MFMA	1 per annum	1 per annum	Draft done	None	Observe all legislations and alignment with IDP	None
To strictly adhere to Budget Control according to MFMA	Monthly	Monthly	Monthly	None	The Munsoft financial system automatically locks votes to prevent overspending	None
Compliance with the reporting system required in terms of Section 74 of the MFMA	Monthly	Monthly	Monthly	None	Done every month, quarter and annually	None
To ensure timeous submission of in-year financial reports in accordance with the MFMA	Monthly	Monthly	Monthly	None	Done every month, quarter and annually	None
To ensure timeous submission of Financial Statements (MFMA)	1 per annum	1 per annum	1 per annum	None	The Financial Statements were submitted to the Auditor-General by the 31 <sup>st</sup> of August 2016	None
Preparation of a financial plan for the municipality	1 per annum	1 per annum		None	Part of the budget process and done in the 4 <sup>th</sup> quarter	None
Controls should be in place to prevent and detect fraud	1 per annum	1 per annum		None	Fraud prevention policy in place, as well as delegations. Annual review of the policy is done in the 3 <sup>rd</sup> quarter	None

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
Strategic planning session for the department	1 per annum	1 per annum		None	This is done in the 4 <sup>th</sup> quarter	None
Management of the budget and compliance with the MFMA	Monthly	Monthly	Monthly	None	Budget versus actual reporting	None
Actions taken to prevent unauthorized and wasteful expenditure and other losses	Monthly	Monthly	Monthly	None	Done every month, quarter and annually	None
Keeping of records of finances according to prescribed norms and standards	Monthly	Monthly	Monthly	None	This should be in terms of MFMA and Treasury regulations	None
Monthly reconciliation of expenditure and revenue accounts (suspense accounts and Bank reconciliation	Monthly	Monthly	Monthly	None	This should be in terms of MFMA and Treasury regulations. Reported monthly	None
To ensure effective delegations are done in writing	1 per annum	1 per annum		None	In terms of treasury regulations and reviewed annually in the 4 <sup>th</sup> quarter	None
To ensure the effective implementation of projects budgeted for	Monthly	Monthly	Monthly	None	Reported to Treasury and COGTA monthly	None
To achieve an unqualified audit option	1 per annum	1 per annum	1 per annum	None	Addressing all AG queries from the previous financial year in time. Compliance with all Municipal	None

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
					Regulations. This is done in the 2 <sup>nd</sup> quarter	
To ensure all surplus funds of Council is invested	Monthly	Monthly	Monthly	None	Monthly preparation of the investment register per the investment policy	None
To ensure that 5 interns are employed at all times	1 per annum	1 per annum		None	To be complied with in terms of Treasury regulations. Monitoring of contract periods of the interns	None
To ensure the timeous and accurate payment of salaries and benefits	Monthly	Monthly	Monthly	None	Ensure all staff are paid by the 25 <sup>th</sup> and all deductions paid over by the 31 <sup>st</sup> monthly	None
To pay all creditors within 30 days	Monthly	Monthly	Monthly	None	In terms of the MFMA	None
Improve access to free basic services	Monthly	Monthly	Monthly	None	Processing of new applications timeously, review of the indigent register every month, spot checks of indigents	None
To ensure that all cashiers balance on a daily basis	Monthly	Monthly	Monthly	None	Daily cash ups and banking in the next working day. Monthly reconciliation of cash	None
Compliance with monies owed to the municipality to be paid within 30 days	Monthly	Monthly	Monthly	None	Monthly credit control procedures, including disconnections for outstanding balances	None
Advise on disconnection of services	Monthly	Monthly	Monthly	None	Advise to Technical department	None

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
Monitoring of credit control and debt collection policies	1 per annum	1 per annum	1 per annum	None	Review of policies annually during the budget process. This is done in the 2 <sup>nd</sup> quarter	None
To ensure actual income versus budgeted income will be realized	Monthly	Monthly	Monthly	None	Monthly billing versus income received analysis done	None
Meter reading is done timeously and accurately	Monthly	Monthly	Monthly	None	Disconnections, increase of deposits and hand over of accounts	None
To ensure that Municipal Stores maintains sufficient and proper stock levels	Quarterly	Quarterly		None	Quarterly stores counts are done. The 1 <sup>st</sup> stock count is due in September	None
To update and manage council's assets according to the Asset Management Policy	1 per annum	1 per annum		None	Fixed asset count done in the 4 <sup>th</sup> quarter. Maintenance of the asset register is ongoing	None
To ensure that all assets of council are insured against risk	Monthly	Monthly	Monthly	None	Insurance policy renewed every year, a claims report is submitted to council monthly	None
To report all supply chain deviations to Council	Quarterly	Quarterly	Quarterly	None	These deviations are in terms of Section 36 of the SCM policy and MFMA and a report is submitted to Council on a quarterly basis	None
To report on the implementation of Supply Chain quarterly to Council	Quarterly	Quarterly	Quarterly	None	A report is submitted to Council quarterly	None

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
To develop and maintain a credible Procurement database and contract management function	Monthly	Monthly	Monthly	None	The database is reviewed every month	None
To monitor adherence to the SCM regulations and policies by all departments and centralization of SCM functions	Monthly	Monthly	Monthly	None	Review of all SCM reports monthly	None
To be 100% compliant with SCM regulations	Monthly	Monthly	Monthly	None	Review of all SCM reports monthly	None
Indigent Policy review	1 per annum	1 per annum		None	ESKOM indigent review still to be done	None
Alternative vending by 3 <sup>rd</sup> parties	Monthly	Monthly	Monthly	None	Ongoing and people who want to sell are continually applying	None
Training of staff	Monthly	Monthly	Monthly	None	In process and ongoing	None
Inspection of inactive meters	Monthly	Monthly		None	The tender for the auditing of meters to be advertised	None
Appointment of critical staff	Once	Once		None	Still outstanding	None

# 3<sup>rd</sup> QUARTERLY PLANNING FINANCE

January – March 2017

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
<b>Budget</b>	Tabled/adopted draft budget	Solicit departmental inputs on the budget	<b>MONTH 7</b>	Departmental budget presentations/Draft IDP	Lois Tupper
			<b>MONTH 8</b>	Consolidate departmental budget	
			<b>MONTH 9</b>	Prepare draft budget 2017/2018	

# 3<sup>rd</sup> QUARTERLY PLANNING FINANCE

January – March 2017

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
<b>Budget</b>	Approval of the monthly and quarterly reports	Preparation of the monthly, 2 <sup>nd</sup> quarter and half year Section 72 reports.	<b>MONTH 7</b>	Preparation of monthly, 2 <sup>nd</sup> quarter and half year Section 72 reports Finalize Annual Report Prepare Adjustment Budget	Lois Tupper
			<b>MONTH 8</b>	Preparation of monthly report Table Adjustment Budget	
			<b>MONTH 9</b>	Preparation of monthly report	



# 3<sup>rd</sup> QUARTERLY PLANNING FINANCE

January – March 2017

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
<b>Expenditure</b>	Submission of 1st Quarter and monthly reports	Ensure adherence to the budget controls in accordance with the MFMA. Ensure locking of votes on the Munsoft Financial System. Approval of virements by CFO in accordance with the Virements Policy. Ensure full utilization of conditional grants from COGTA and National Treasury Monthly Reconciliations to be prepared and signed off 10 days after month end. Salaries to be paid on the 25th of each month. 7. Payment of creditors within 30 days. 8. Surplus funds and grant funding invested in terms of the Investment policy and reported on monthly. 9. Implementation of documented expenditure and payment processes.	<b>MONTH 7</b>	Submission of Section 71 Report Submission of Section 52 Report for 2 <sup>nd</sup> quarter Submission of Section 72 Report	Lois Tupper
			<b>MONTH 8</b>	Submission of Section 71 Report	
			<b>MONTH 9</b>	Submission of Section 71 Report	

# 3<sup>rd</sup> QUARTERLY PLANNING FINANCE

January – March 2017

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
<b>SCM</b>	Submission of monthly reports  Appointment of service providers for emergency services	1. Compliance checklists to be in place 2. Contract, Irregular, Unauthorised, Fruitless and Wasteful Registers to be in place and reported on quarterly 3. Compliance with SCM Regulations and MFMA 4. Capacitate the department 5. Training of Bid Committees 6. Timeous reporting of deviations to Supply Chain 7. Annual adoption of the SCM Policy 8. Locking of votes on the Munsoft Financial System 9. Virements performed according to the Virements Policy 10. Verify the credibility of the SCM database on a monthly	<b>MONTH 7</b>	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders Quarterly report on SCM implementation	Bheki Mkhonza
			<b>MONTH 8</b>	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders	
			<b>MONTH 9</b>	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders	

# 3<sup>rd</sup> QUARTERLY PLANNING FINANCE

January – March 2017

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		basis 11. Advertise tender and appoint service providers for emergency services			

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Asset Management	Tabling of monthly reports Conduct asset counts	1. Maintaining the Fixed Assets Register in terms of the Fixed Assets Policy and GRAP. 2. Disposal of Assets in terms of the Fixed Assets Policy annually at the end of July 3. Physical verification of assets twice a year - November and May 5. Fixed Assets Policy	MONTH 7	Monthly Reconciliation	Lois Tupper
			MONTH 8	Monthly Reconciliation	
			MONTH 9	Monthly Reconciliation	

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
<b>Revenue Enhancement</b>	Tabling of monthly reports  Completed investigation on smart metering	1. Full enforcement of municipal by laws. 2. Ensure successful implementation of MPRA. 3. Accurate monthly readings, billings and interest charges. 4. Monthly maintenance of the indigent register. 5. Maintenance of the valuation roll and prompt resolve of appeals. 6. Introduction of smart metering to reduce distribution losses. 7. Reduction of debtors over 91 days. 8. Advertise and issue notices inviting vendors to sell electricity. 9. Periodic auditing of illegal connections.	<b>MONTH 7</b>	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations Complete investigation and arrange together with Technical Services presentation of Smart Metering to reduce distribution losses Finalise report on audit of meters	Gerhard Engelbrecht
			<b>MONTH 8</b>	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations	
			<b>MONTH 9</b>	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations	

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV007		RESPONSIBLE PERSON
Finance Management Policies	Implement Finance Policies	Workshop policies to Councillors	MONTH 7	Re-align policies to mSCOA and submit for comments	All departments
			MONTH 8	Re-align policies to mSCOA and submit for comments	
			MONTH 9	Submit amended policies together with the Draft Budget	

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV008		RESPONSIBLE PERSON
<b>Audit Outcome</b>	Tabling of the AG findings progress report to EXCO and Council	Address all queries raised by the AG in the prior year.	<b>MONTH 7</b>	Table monthly report to EXCO and Council	All departments
		Preparation of the management action plan on all AG findings	<b>MONTH 8</b>	Table monthly report to EXCO and Council	
			<b>MONTH 9</b>	Table monthly report to EXCO and Council	



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## QUALITY CERTIFICATE

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

- The January 2017 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 January 2017 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: \_\_\_\_\_





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## QUALITY CERTIFICATE

I, \_\_\_\_\_, 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 January 2017 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 January 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

\_\_\_\_\_  
**MAYOR**  
**ABAQULUSI MUNICIPALITY, KZN263**

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_



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## **RECOMMENDATIONS**

- 5.1 That the Mayor recommends to the Council to accept the Monthly Report for January 2017 as information.
- 5.2 In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 May 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.



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## 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. (*Mark as appropriate*)

The January 2017 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.

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**H A MAHOMED**  
**CHIEF FINANCIAL OFFICER**

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**DATE**

**ABAQULUSI MUNICIPALITY**  
**KZN263**