

MONTHLY REPORTING

FINANCIAL SERVICES SECTION 71



JANUARY 2017

FINANCE PORTFOLIO COMMITTEE / EXCO

INDEX

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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 1st and 2nd 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 31st 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 31st 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

| Description | Jan YTD Budget R'000 | Jan YTD Actual R'000 | Variance Fav (Unfav) R'000 |
|--|----------------------|----------------------|----------------------------|
| <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) |
| Total Revenue by Source | 267,047 | 255,488 | (11,559) |
| <i>Employee costs</i> | 83,042 | 79,070 | 3,972 |
| <i>Remuneration of Councillors</i> | 9,695 | 9,562 | 133 |
| <i>Depreciation & 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 |
| Total Operating Expenditure | 376,304 | 284,514 | 91,790 |
| (SURPLUS)/DEFICIT | 109,257 | 29,026 | 80,231 |

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 31st 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:

| NAME OF GRANT | CLOSING BALANCE |
|---------------------------------------|------------------------|
| 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 |
| TOTAL | 6,332,672.08 |

The following investments are in respect of the unspent grants:

| DESCRIPTION | TOTAL |
|--------------------|------------------|
| ABSA BANK | 3,266,000 |
| TOTAL | 3,266,000 |

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

CURRENT YEAR GRANTS

| DESCRIPTION | TOTAL |
|--------------------|----------------------|
| 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 |
| TOTAL | 36,017,392.14 |

CONSUMER DEPOSITS, ESKOM GUARANTEES & RETENTION

| DESCRIPTION | TOTAL |
|--------------------|-------------------|
| CONSUMER DEPOSITS | 13,908,645 |
| RETENTION | 8,472,982 |
| ESKOM GUARANTEES | 4,893,443 |
| TOTAL | 27,275,070 |

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 | | | | | | | |
| Municipality | | | | | | | | | |
| 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 |
| Municipality sub-total | | | | | 20 | | 10 248 | - | 10 268 |
| Entities | | | | | | | | | |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 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> |
|-------------|-------------|-----------------------------|---------------------------------|-------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | | <u>INCOME</u> | | | | | | |
| 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 |
| | | TOTAL INCOME | -469 519 440.00 | -424 524 776.90 | -299 175 087.75 | -255 487 515.69 | -42 739 298.25 | -27 414 475.52 |
| | | <u>EMPLOYMENT COSTS</u> | | | | | | |
| 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 |

| <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 | 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 |
| | | TOTAL SALARIES | 128 973 335.00 | 125 324 181.18 | 77 931 632.92 | 75 464 236.50 | 11 133 090.42 | 10 301 974.48 |
| | | TOTAL SECT 56 | 7 016 200.00 | 6 181 870.80 | 5 110 438.08 | 3 606 091.30 | 730 062.58 | 409 308.06 |
| | | TOTAL COUNCILLORS | 16 619 903.00 | 16 391 154.53 | 9 694 943.42 | 9 561 506.81 | 1 384 991.92 | 1 464 030.79 |
| | | TOTAL EMPLOYEE COSTS | 152 609 438.00 | 147 897 206.51 | 92 737 014.42 | 88 631 834.61 | 13 248 144.92 | 12 175 313.33 |
| | | REPAIRS & MAINTENANCE | | | | | | |

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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 | |

| Dept | Item | Item Name | Adj Budget 2016/2017 | Est Actual | Pro-rata Budget | Actual to date | Monthly Budget | Actual January |
|------|--------|--|-------------------------|----------------------|----------------------|----------------------|---------------------|-------------------|
| 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 | - |
| | | TOTAL REPAIRS & MAINTENANCE | 23 518 100.00 | 17 827 733.30 | 17 301 006.92 | 10 399 511.09 | 2 471 572.42 | 628 866.22 |
| | | <u>GENERAL EXPENSES</u> | | | | | | |
| 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 | - |
| | | TOTAL GENERAL EXPENSES | 292 994 360.00 | 253 962 834.87 | 180 064 176.83 | 139 285 841.85 | 25 723 453.83 | 23 542 322.07 |
| | | <u>CAPITAL OWN FUNDING</u> | | | | | | |
| 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 | |

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| 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 | |
| | | TOTAL OWN FUNDING CAPITAL | 10 518 500.00 | 4 310 491.51 | 9 064 463.33 | 181 120.05 | 1 294 923.33 | -159 930.68 |
| | | <u>DEPRECIATION</u> | | | | | | |
| 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 | - | |
| | | TOTAL DEPRECIATION | 84 939 216.00 | 82 524 385.20 | 64 725 624.83 | 37 898 722.83 | 9 246 517.83 | 0.00 |
| | | <u>CONTRIBUTIONS</u> | | | | | | |
| 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 | - |
| | | TOTAL CONTRIBUTIONS | R 17 030 000.00 | R 16 234 611.48 | R 12 707 793.58 | R 8 117 305.74 | R 1 815 399.08 | R - |
| | | INCOME | R -469 519 440.00 | R -424 524 776.90 | R -299 175 087.75 | R -255 487 515.69 | R -42 739 298.25 | R -27 414 475.52 |
| | | EXPENDITURE | R 479 640 398.00 | R 423 998 266.19 | R 299 166 661.50 | R 238 498 307.60 | R 42 738 094.50 | R 36 186 570.94 |
| | | DIFFERENCE | R 10 120 958.00 | R -526 510.71 | R -8 426.25 | R -16 989 208.09 | R -1 203.75 | R 8 772 095.42 |
| | | SALARIES | R 135 989 535.00 | R 131 506 051.98 | R 83 042 071.00 | R 79 070 327.80 | R 11 863 153.00 | R 10 711 282.54 |
| | | R&M | R 23 518 100.00 | R 17 827 733.30 | R 17 301 006.92 | R 10 399 511.09 | R 2 471 572.42 | R 628 866.22 |
| | | GENERAL EXPENSES | R 292 994 360.00 | R 253 962 834.87 | R 180 064 176.83 | R 139 285 841.85 | R 25 723 453.83 | R 23 542 322.07 |
| | | CAPITAL | R 10 518 500.00 | R 4 310 491.51 | R 9 064 463.33 | R 181 120.05 | R 1 294 923.33 | R -159 930.68 |
| | | COUNCILLOR ALLOW | R 16 619 903.00 | R 16 391 154.53 | R 9 694 943.42 | R 9 561 506.81 | R 1 384 991.92 | R 1 464 030.79 |
| | | TOTAL | R 479 640 398.00 | R 423 998 266.19 | R 299 166 661.50 | R 238 498 307.60 | R 42 738 094.50 | R 36 186 570.94 |
| | | DEPRECIATION | R 84 939 216.00 | R 82 524 385.20 | R 64 725 624.83 | R 37 898 722.83 | R 9 246 517.83 | R - |
| | | PROVISIONS | R 17 030 000.00 | R 16 234 611.48 | R 12 707 793.58 | R 8 117 305.74 | R 1 815 399.08 | R - |
| | | TOTAL NON-CASH ITEMS | R 101 969 216.00 | R 98 758 996.68 | R 77 433 418.42 | R 46 016 028.57 | R 11 061 916.92 | R - |
| | | GRAND TOTAL EXPENDITURE | R 581 609 614.00 | R 522 757 262.86 | R 376 600 079.92 | R 284 514 336.17 | R 53 800 011.42 | R 36 186 570.94 |
| | | TOTAL DEFICIT | 112 090 174.00 | 98 232 485.97 | 77 424 992.17 | 29 026 820.48 | 11 060 713.17 | 8 772 095.42 |

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.

AUTHOR

DATE

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

CHIEF FINANCIAL OFFICER

DATE

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

ACTING MUNICIPAL MANAGER

DATE

TABLE'S

- ♣ **C1 – Monthly Budget Summary**
- ♣ **C2 – Financial Performance – Standard Classification**
- ♣ **C3 – Financial Performance - by vote**
- ♣ **C4 – Finance Performance – Revenue & Expenditure**
- ♣ **C5 – Capital Expenditure**
- ♣ **C6 – Financial Position**
- ♣ **C7 – Cash Flow**

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - 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 |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| 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 |
| Total Revenue (excluding capital transfers and contributions) | 488 961 | 457 794 | 457 794 | 27 414 | 255 488 | 267 047 | (11 559) | -4% | 406 051 |
| 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 |
| Total Expenditure | 575 974 | 645 093 | 645 093 | 38 187 | 284 514 | 376 304 | (91 790) | -24% | 505 808 |
| Surplus/(Deficit) | (87 013) | (187 298) | (187 298) | (10 773) | (29 026) | (109 257) | 80 231 | -73% | (99 757) |
| Transfers recognised - capital | 49 687 | 55 078 | 55 078 | 2 000 | 34 000 | 32 129 | 1 871 | 6% | 55 078 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (37 326) | (132 220) | (132 220) | (8 773) | 4 974 | (77 129) | 82 103 | -106% | (44 679) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | (37 326) | (132 220) | (132 220) | (8 773) | 4 974 | (77 129) | 82 103 | -106% | (44 679) |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 65 359 | 70 617 | 70 617 | (160) | 8 726 | 41 193 | (32 468) | -79% | 14 958 |
| 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 |
| Total sources of capital funds | 65 900 | 70 617 | 70 617 | 3 295 | 41 770 | 35 309 | 6 461 | 18% | 70 617 |
| Financial position | | | | | | | | | |

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 |
| R thousands | | | | | | | | | |
| 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 |
| Community wealth/Equity | 3 734 102 | 15 539 | 15 539 | | 1 370 834 | | | | 1 370 834 |
| Cash flows | | | | | | | | | |
| 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 |
| Cash/cash equivalents at the month/year end | 13 622 | (78 305) | (89 047) | - | (28 079) | (40 002) | (11 923) | 30% | (38 700) |
| Debtors & creditors analysis | 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 |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 15 662 | 6 112 | 3 537 | (487) | 92 838 | - | - | - | 117 663 |
| Creditors Age Analysis | | | | | | | | | |
| 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 |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| Governance and administration | | 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 | 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 |
| Community and public safety | | 12 491 | 8 219 | 8 219 | 3 816 | 5 620 | 4 794 | 825 | 17% | 7 129 |
| 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 | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 45 933 | 39 051 | 39 051 | 211 | 1 366 | 22 780 | (21 414) | -94% | 22 342 |
| 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 | | - | - | - | - | - | - | - | - | - |
| Trading services | | 256 186 | 285 030 | 285 030 | 18 050 | 125 626 | 166 267 | (40 642) | -24% | 215 359 |
| 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 |
| Other | 4 | 50 | 100 | 100 | - | - | 58 | (58) | -100% | - |
| Total Revenue - Standard | 2 | 488 057 | 512 872 | 512 872 | 27 414 | 255 488 | 299 175 | (43 688) | -15% | 424 525 |
| Expenditure - Standard | - | | | | | | | | | |
| Governance and administration | | 206 559 | 132 318 | 132 318 | 7 097 | 63 319 | 77 186 | (13 867) | -18% | 115 451 |
| 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 |
| Community and public safety | | 57 612 | 60 938 | 60 938 | 3 733 | 27 846 | 35 547 | (7 701) | -22% | 49 446 |
| 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 |
| R thousands | 1 | | | | | | | | | |
| Housing | | 1 980 | 2 481 | 2 481 | 159 | 1 216 | 1 447 | (231) | -16% | 2 006 |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 43 373 | 88 028 | 88 028 | 3 237 | 36 059 | 51 350 | (15 291) | -30% | 63 756 |
| 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 | | - | - | - | - | - | - | - | | - |
| Trading services | | 246 699 | 363 692 | 363 692 | 22 087 | 157 049 | 212 154 | (55 105) | -26% | 293 705 |
| 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 |
| Other | | 409 | 624 | 624 | 31 | 241 | 364 | (123) | -34% | 399 |
| Total Expenditure - Standard | 3 | 554 652 | 645 600 | 645 600 | 36 187 | 284 514 | 376 600 | (92 086) | -24% | 522 757 |
| Surplus/ (Deficit) for the year | | (66 596) | (132 729) | (132 729) | (8 772) | (29 027) | (77 425) | 48 398 | -63% | (98 232) |

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 |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| Municipal governance and administration | | 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 |
| Community and public safety | | 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 & 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 & 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 |
| R thousands | 1 | | | | | | | | | |
| <i>Clinics</i> | | - | - | - | - | - | - | - | | - |
| <i>Ambulance</i> | | - | - | - | - | - | - | - | | - |
| <i>Other</i> | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 45 933 | 39 051 | 39 051 | 211 | 1 366 | 22 780 | (21 414) | (0) | 22 342 |
| 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 & 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 & Landscape</i> | | - | - | - | - | - | - | - | | - |
| <i>Other</i> | | - | - | - | - | - | - | - | | - |
| Trading services | | 256 186 | 285 030 | 285 030 | 18 050 | 125 626 | 166 267 | (40 642) | (0) | 215 359 |
| 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 |
| R thousands | 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 |
| Other | | 50 | 100 | 100 | - | - | 58 | (58) | (0) | - |
| Air Transport | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Tourism | | 50 | 100 | 100 | - | - | 58 | (58) | (0) | - |
| Forestry | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Total Revenue - Standard | 2 | 488 057 | 512 872 | 512 872 | 27 414 | 255 488 | 299 175 | (43 688) | (0) | 424 525 |
| Expenditure - Standard | - | | | | | | | | | |
| Municipal governance and administration | - | 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 |
| Community and public safety | - | 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 |
| R thousands | 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> | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | - | 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 & 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 & Landscape</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | - | - | - | - | - | - | - | - | - | - |
| Trading services | - | 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 |
| R thousands | 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 |
| Other | | 409 | 624 | 624 | 31 | 241 | 364 | (123) | (0) | 399 |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Tourism | | 409 | 624 | 624 | 31 | 241 | 364 | (123) | (0) | 399 |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 3 | 554 652 | 645 600 | 645 600 | 36 187 | 284 514 | 376 600 | (92 086) | (0) | 522 757 |
| Surplus/ (Deficit) for the year | | (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 |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 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% | - |
| Total Revenue by Vote | 2 | 489 313 | 512 872 | 512 872 | 27 414 | 255 488 | 299 175 | (43 688) | -14.6% | 424 552 |
| Expenditure by Vote | 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 |
| Total Expenditure by Vote | 2 | 576 449 | 645 600 | 645 600 | 36 187 | 284 514 | 376 600 | (92 086) | -24.5% | 522 757 |
| Surplus/ (Deficit) for the year | 2 | (87 137) | (132 729) | (132 729) | (8 772) | (29 027) | (77 425) | 48 398 | -62.5% | (98 205) |

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 |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Municipal Governance & Administration | | 949 | 16 | 16 | - | 39 | 9 | 29 | 315% | 66 |
| 1.1 - MUNICIPAL MANAGER | | - | - | - | - | - | - | - | | - |
| 1.2 - COUNCIL & EXECUTIVE | | 949 | 16 | 16 | - | 39 | 9 | 29 | 315% | 66 |
| Vote 2 - Budget & Treasury | | 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 |
| Vote 3 - Corporate Services | | 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 | | - | - | - | - | - | - | - | | - |
| Vote 4 - Community & Public Safety | | 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 |
| Vote 5 - Economic & Environmental Services | | 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 |
| Vote 6 - Trading Services | | 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 |
| Vote 7 - Other | | 50 | 100 | 100 | - | - | 58 | (58) | -100% | - |
| 7.1 - TOURISM SERVICES | | 50 | 100 | 100 | - | - | 58 | (58) | -100% | - |
| Total Revenue by Vote | 2 | 489 313 | 512 872 | 512 872 | 27 414 | 255 488 | 299 175 | (43 688) | -15% | 424 552 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Municipal Governance & Administration | | 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 |
| Vote 2 - Budget & Treasury | | 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 |
| Vote 3 - Corporate Services | | 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 |
| Vote 4 - Community & Public Safety | | 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 |
| Vote 5 - Economic & Environmental Services | | 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 |
| Vote 6 - Trading Services | | 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 |
| | | | | | | | | - | | |
| Vote 7 - Other | | 409 | 624 | 624 | 31 | 241 | 364 | (123) | -34% | 399 |
| 7.1 - TOURISM SERVICES | | 409 | 624 | 624 | 31 | 241 | 364 | (123) | -34% | 399 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Expenditure by Vote | 2 | 576 449 | 645 600 | 645 600 | 36 187 | 284 514 | 376 600 | (92 086) | (0) | 522 757 |
| | | | | | | | | - | | |
| Surplus/ (Deficit) for the year | 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 | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 488 961 | 457 794 | 457 794 | 27 414 | 255 488 | 267 047 | (11 559) | -4% | 406 051 |
| Expenditure By Type | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 575 974 | 645 093 | 645 093 | 38 187 | 284 514 | 376 304 | (91 790) | -24% | 505 808 |

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 | | | | | | | | | | |
| Surplus/(Deficit) | | (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 | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (37 326) | (132 220) | (132 220) | (8 773) | 4 974 | (77 129) | | | (44 679) |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | (37 326) | (132 220) | (132 220) | (8 773) | 4 974 | (77 129) | | | (44 679) |
| Attributable to minorities | | - | - | - | - | - | - | | | - |
| Surplus/(Deficit) attributable to municipality | | (37 326) | (132 220) | (132 220) | (8 773) | 4 974 | (77 129) | | | (44 679) |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | | | - |
| Surplus/ (Deficit) for the year | | (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 |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Municipal Governance & Administration | | - | - | - | - | - | - | - | | - |
| Vote 2 - Budget & Treasury | | - | - | - | - | - | - | - | | - |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | | - |
| Vote 4 - Community & Public Safety | | - | - | - | - | - | - | - | | - |
| Vote 5 - 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 | | - | - | - | - | - | - | - | | - |
| Total Capital Multi-year expenditure | 4,7 | 58 025 | 55 078 | 55 078 | - | 8 544 | 32 129 | (23 584) | -73% | 14 648 |
| Single Year expenditure appropriation | 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 | | - | - | - | - | - | - | - | | - |
| Total Capital single-year expenditure | 4 | 7 334 | 15 539 | 15 539 | (160) | 181 | 9 064 | (8 883) | -98% | 310 |
| Total Capital Expenditure | | 65 359 | 70 617 | 70 617 | (160) | 8 726 | 41 193 | (32 468) | -79% | 14 958 |
| Capital Expenditure - Standard Classification | | | | | | | | | | |
| Governance and administration | | 311 | 1 247 | 1 247 | (131) | 142 | 728 | (585) | -80% | 244 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Budget and treasury office | | 122 | 426 | 426 | - | - | 249 | (249) | -100% | - |
| Corporate services | | 189 | 821 | 821 | (131) | 142 | 479 | (337) | -70% | 244 |
| Community and public safety | | 44 | 1 383 | 1 383 | (2) | 5 | 807 | (801) | -99% | 9 |
| 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 |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 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 | | - | - | - | - | - | - | - | | - |
| Trading services | | 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% | - |
| Other | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure - Standard Classification | 3 | 65 359 | 70 617 | 70 617 | (160) | 8 726 | 41 193 | (32 468) | -79% | 14 958 |
| Funded by: | | | | | | | | | | |
| 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 | | | | | | | | - | | |
| Transfers recognised - capital | | 58 566 | 55 078 | 55 078 | 2 000 | 34 000 | 27 539 | 6 461 | 23% | 55 078 |
| Public contributions & donations | 5 | | | | | | | - | | |
| Borrowing | 6 | | | | | | | - | | |
| Internally generated funds | | 7 334 | 15 539 | 15 539 | 1 295 | 7 770 | 7 770 | - | | 15 539 |
| Total Capital Funding | | 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 |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - Municipal Governance & Administration | | - | - | - | - | - | - | - | - | - |
| 1.1 - MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - |
| 1.2 - COUNCIL & EXECUTIVE | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Budget & Treasury | | - | - | - | - | - | - | - | - | - |
| 2.1 - FINANCIAL SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | - | - |
| 3.1 - MANAGER CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| 3.2 - INFORMATION TECHNOLOGY | | - | - | - | - | - | - | - | - | - |
| 3.3 - HUMAN RESOURCES | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community & Public Safety | | - | - | - | - | - | - | - | - | - |
| 4.1 - LIBRARY | | - | - | - | - | - | - | - | - | - |
| 4.2 - MUSEUM | | - | - | - | - | - | - | - | - | - |
| 4.3 - COMMUNITY DEVELOPMENT | | - | - | - | - | - | - | - | - | - |
| 4.4 - CEMETERIES | | - | - | - | - | - | - | - | - | - |
| 4.5 - SAFETY & SECURITY | | - | - | - | - | - | - | - | - | - |
| 4.6 - HOUSING SERVICES | | - | - | - | - | - | - | - | - | - |
| 4.7 - HEALTH AND CLINICS | | - | - | - | - | - | - | - | - | - |
| 4.8 - COMMUNITY ADMIN | | - | - | - | - | - | - | - | - | - |
| 4.9 - VEHICLE LICENSING | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Economic & Environmental Services | | 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 | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Trading Services | | 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 | | - | - | - | - | - | - | - | | - |
| Vote 7 - Other | | - | - | - | - | - | - | - | | - |
| 7.1 - TOURISM SERVICES | | - | - | - | - | - | - | - | | - |
| Total multi-year capital expenditure | | 58 025 | 55 078 | 55 078 | - | 8 544 | 32 129 | (23 584) | -73% | 14 648 |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of single-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - Municipal Governance & Administration | | - | - | - | - | - | - | - | | - |
| 1.1 - MUNICIPAL MANAGER | | - | - | - | - | - | - | - | | - |
| 1.2 - COUNCIL & EXECUTIVE | | - | - | - | - | - | - | - | | - |
| Vote 2 - Budget & Treasury | | 122 | 426 | 426 | - | - | 249 | (249) | -100% | - |
| 2.1 - FINANCIAL SERVICES | | 122 | 426 | 426 | - | - | 249 | (249) | -100% | - |
| Vote 3 - Corporate Services | | 189 | 821 | 821 | (131) | 142 | 479 | (337) | -70% | 244 |
| 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% | - |
| Vote 4 - Community & Public Safety | | 44 | 1 383 | 1 383 | (2) | 5 | 807 | (801) | -99% | 9 |
| 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 |
| Vote 5 - Economic & Environmental Services | | 1 499 | 373 | 373 | (4) | 11 | 217 | (207) | -95% | 19 |
| 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 |
| Vote 6 - Trading Services | | 5 479 | 12 536 | 12 536 | (23) | 23 | 7 313 | (7 290) | -100% | 39 |
| 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% | - |
| Vote 7 - Other | | - | - | - | - | - | - | - | | - |
| 7.1 - TOURISM SERVICES | | - | - | - | - | - | - | - | | - |
| Total single-year capital expenditure | | 7 334 | 15 539 | 15 539 | (160) | 181 | 9 064 | (8 883) | (0) | 310 |
| Total Capital Expenditure | | 65 359 | 70 617 | 70 617 | (160) | 8 726 | 41 193 | (32 468) | (0) | 14 958 |

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 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| 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 |
| Total current assets | | 115 903 | - | - | 257 905 | 257 905 |
| Non current assets | | | | | | |
| 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 | | - | - | - | - | - |
| Total non current assets | | 3 802 217 | 15 539 | 15 539 | 1 429 808 | 1 429 808 |
| TOTAL ASSETS | | 3 918 119 | 15 539 | 15 539 | 1 687 713 | 1 687 713 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| 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 | | - | - | - | - | - |
| Total current liabilities | | 52 577 | - | - | 188 159 | 188 159 |
| Non current liabilities | | | | | | |

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 |
| Total non current liabilities | | 131 440 | - | - | 128 720 | 128 720 |
| TOTAL LIABILITIES | | 184 017 | - | - | 316 879 | 316 879 |
| NET ASSETS | 2 | 3 734 102 | 15 539 | 15 539 | 1 370 834 | 1 370 834 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 3 734 102 | 15 539 | 15 539 | 1 370 834 | 1 370 834 |
| Reserves | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 3 734 102 | 15 539 | 15 539 | 1 370 834 | 1 370 834 |

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 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| 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 | | | | | | | | - | | - |
| Payments | | | | | | | | | | |
| 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) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 91 507 | (21 310) | (32 052) | (6 773) | 43 307 | (12 431) | (55 738) | 448% | 38 505 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | (294) | - | - | - | - | - | - | | - |
| Decrease (Increase) in non-current debtors | | - | - | - | - | - | - | - | | - |
| Decrease (increase) other non-current receivables | | - | - | - | - | - | - | - | | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Capital assets | | (65 359) | (70 617) | (70 617) | (160) | (8 560) | (41 193) | (32 633) | 79% | (14 675) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (65 653) | (70 617) | (70 617) | (160) | (8 560) | (41 193) | (32 633) | 79% | (14 675) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | | 692 | - | - | - | 415 | - | 415 | #DIV/0! | 711 |
| Payments | | | | | | | | | | |
| 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 | | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (13 677) | - | - | - | 415 | - | (415) | #DIV/0! | 711 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 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 | Revenue By Source | | | |
| | 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 | Expenditure By Type | | | |
| | 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 in being prioritised and spending limited | |
| 3 | Capital Expenditure | | | |
| | 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 in being prioritised and spending limited | |
| 4 | Financial Position | | | |
| 5 | Cash Flow | | | |
| | | | Due to the drought the income the municipality receives in being prioritised and spending limited | |
| 6 | Measureable performance | | | |
| 7 | Municipal Entities | | | |

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 |
| <u>Borrowing Management</u> | | | | | | | |
| 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% |
| <u>Safety of Capital</u> | | | | | | | |
| 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% |
| <u>Liquidity</u> | | | | | | | |
| 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% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 17.8% | 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% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 26.0% | 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% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | - (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | - | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - 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 | | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| 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 | - | - | |
| Total By Income Source | 2000 | 16 521 | 4 952 | 4 039 | 3 252 | 91 637 | - | - | - | 120 401 | 94 888 | - | - | |
| 2015/16 - totals only | | | | | | | | | | - | - | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| 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 | - | - | |
| Total By Customer Group | 2600 | 16 521 | 4 952 | 4 039 | 3 252 | 91 637 | - | - | - | 120 401 | 94 888 | - | - | |

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 | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | | |
| 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 | - |
| Total By Customer Type | 1000 | 39 825 | - | - | - | - | - | - | - | - | 39 825 | - |

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 | | | | | | | |
| <u>Municipality</u> | | | | | | | | | |
| 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 |
| Municipality sub-total | | | | | 20 | | 10 248 | - | 10 268 |
| <u>Entities</u> | | | | | | | | | |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 20 | | 10 248 | - | 10 268 |

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 |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 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] | | - | - | - | - | - | - | - | | - |
| Provincial Government: | | 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] | | | | | | | | | | |
| District Municipality: | | 50 | 100 | 100 | - | - | 58 | (58) | -100.0% | - |
| ZDM Tourism | | 50 | 100 | 100 | | | 58 | (58) | -100.0% | - |
| | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | 134 015 | 134 513 | 134 513 | 5 506 | 101 398 | 78 466 | 22 255 | 28.4% | 134 413 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 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> | | | | | | | | - | | |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| <i>[insert description]</i> | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| <i>[insert description]</i> | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| <i>[insert description]</i> | | | | | | | | - | | |
| Total Capital Transfers and Grants | 5 | 39 566 | 35 078 | 35 078 | - | 20 000 | 20 462 | (462) | -2.3% | 35 078 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 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 |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 37 675 | 49 155 | 49 155 | 2 103 | 12 110 | 17 160 | (5 050) | -29.4% | 20 760 |
| 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 |
| Provincial Government: | | 6 877 | 3 506 | 3 506 | 227 | 1 746 | 2 045 | (299) | -14.6% | 2 994 |
| 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] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | 100 | 100 | - | - | 58 | (58) | -100.0% | - |
| ZDM Tourism | | - | 100 | 100 | - | - | 58 | (58) | -100.0% | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 44 552 | 52 761 | 52 761 | 2 330 | 13 856 | 19 263 | (5 407) | -28.1% | 23 753 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 39 936 | 35 078 | 35 078 | - | 6 719 | 20 462 | (13 743) | -67.2% | 11 519 |
| 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] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |

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 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 84 488 | 87 839 | 87 839 | 2 330 | 20 575 | 39 725 | (19 150) | -48.2% | 35 272 |

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 % |
| R thousands | | | | | | |
| <u>EXPENDITURE</u> | | | | | | |
| - | | | | | | |
| <u>Operating expenditure of Approved Roll-overs</u> | | | | | | |
| National Government: | | - | - | - | - | |
| Local Government Equitable Share | | | | | - | |
| Finance Management | | | | | - | |
| Municipal Systems Improvement | | | | | - | |
| Integrated National Electrification Programme | | | | | - | |
| Other transfers and grants [insert description] | | | | | - | |
| Provincial Government: | | - | - | - | - | |
| Sport and Recreation | | | | | - | |
| Other transfers and grants [insert description] | | | | | - | |
| District Municipality: | | - | - | - | - | |
| ZDM Tourism | | | | | - | |
| Other grant providers: | | - | - | - | - | |
| [insert description] | | | | | - | |
| Total operating expenditure of Approved Roll-overs | | - | - | - | - | |
| <u>Capital expenditure of Approved Roll-overs</u> | | | | | | |
| National Government: | | - | - | - | - | |
| Municipal Infrastructure Grant (MIG) | | | | | - | |

| KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January | | | | | | |
|--|-----|------------------------------|----------------|---------------|--------------|-------------------|
| Description | Ref | Budget Year 2016/17 | | | | |
| | | Approved Rollover 2015/16 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| Other capital transfers [insert description] | | | | | - | |
| Provincial Government: | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Total capital expenditure of Approved Roll-overs | | - | - | - | - | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | - | - | - | - | |

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - 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 |
| <u>Councillors (Political Office Bearers plus Other)</u> | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | | - |
| Sub Total - Councillors | | 15 770 | 16 620 | 16 620 | 1 464 | 9 562 | 9 695 | (133) | -1% | 16 391 |
| % increase | 4 | | 5.4% | 5.4% | | | | | | 3.9% |
| <u>Senior Managers of the Municipality</u> | 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 | - | - | - | - | - | - | - | | - |
| Sub Total - Senior Managers of Municipality | | 5 888 | 8 761 | 8 761 | 409 | 3 606 | 5 110 | (1 504) | -29% | 6 182 |
| % increase | 4 | | 48.8% | 48.8% | | | | | | 5.0% |
| <u>Other Municipal Staff</u> | | | | | | | | | | |
| 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 |
| Sub Total - Other Municipal Staff | | 128 873 | 143 185 | 143 185 | 10 299 | 78 490 | 83 524 | (5 034) | -6% | 131 379 |
| % increase | 4 | | 11.1% | 11.1% | | | | | | 1.9% |
| Total Parent Municipality | | 150 531 | 168 565 | 168 565 | 12 172 | 91 658 | 98 330 | (6 672) | -7% | 153 952 |
| Unpaid salary, allowances & benefits in arrears: | | | 12.0% | 12.0% | | | | | | 2.3% |
| <u>Board Members of Entities</u> | | | | | | | | | | |
| 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 | | | | | | | | - | | |
| Sub Total - Board Members of Entities | 2 | - | - | - | - | - | - | - | | - |
| % increase | 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 |
| Senior Managers of Entities | | | | | | | | | | |
| 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 | | | | | | | | - | | |
| Sub Total - Senior Managers of Entities | 2 | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| 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 | | | | | | | | - | | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | | - |
| % increase | 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 | | - | - | - | - | - | - | - | | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 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% |
| TOTAL MANAGERS AND STAFF | | 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 | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| 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 |
| Cash Receipts by Source | | 66 386 | 25 881 | 27 753 | 28 598 | 24 585 | 60 170 | 27 414 | 28 598 | 61 585 | 28 598 | 28 598 | 49 525 | 457 694 | 494 144 | 494 444 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 66 386 | 45 881 | 35 753 | 30 598 | 26 585 | 60 170 | 29 414 | 28 598 | 75 944 | 28 598 | 28 598 | 56 244 | 512 772 | 552 110 | 552 410 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| 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 |
| Cash Payments by Type | | 18 698 | 42 000 | 40 368 | 43 760 | 35 549 | 39 458 | 38 187 | 45 621 | 45 621 | 45 621 | 45 621 | 90 752 | 531 255 | 1 903 582 | 558 743 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 18 698 | 44 991 | 41 910 | 45 055 | 36 669 | 42 548 | 38 027 | 46 916 | 46 916 | 46 916 | 46 916 | 146 310 | 601 872 | 1 920 184 | 575 246 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 47 689 | 890 | (6 157) | (14 457) | (10 084) | 17 623 | (8 613) | (18 318) | 29 028 | (18 318) | (18 318) | (90 066) | (89 100) | (1 368 074) | (22 835) |
| 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 | 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 | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | | | | | | - | | |
| Property rates - penalties & collection charges | | | | | | | | - | | |
| Service charges - electricity revenue | | | | | | | | - | | |
| Service charges - water revenue | | | | | | | | - | | |
| Service charges - sanitation revenue | | | | | | | | - | | |
| Service charges - refuse revenue | | | | | | | | - | | |
| Service charges - other | | | | | | | | - | | |
| Rental of facilities and equipment | | | | | | | | - | | |
| Interest earned - external investments | | | | | | | | - | | |
| Interest earned - outstanding debtors | | | | | | | | - | | |
| Dividends received | | | | | | | | - | | |
| Fines | | | | | | | | - | | |
| Licences and permits | | | | | | | | - | | |
| Agency services | | | | | | | | - | | |
| Transfers recognised - operational | | | | | | | | - | | |
| Other revenue | | | | | | | | - | | |
| Gains on disposal of PPE | | | | | | | | - | | |
| Total Revenue (excluding capital transfers and contributions) | | - | - | - | - | - | - | - | | - |
| Expenditure By Type | - | | | | | | | | | |
| Employee related costs | | | | | | | | - | | |
| Remuneration of councillors | | | | | | | | - | | |
| Debt impairment | | | | | | | | - | | |
| Depreciation & asset impairment | | | | | | | | - | | |
| Finance charges | | | | | | | | - | | |
| Bulk purchases | | | | | | | | - | | |
| Other materials | | | | | | | | - | | |
| Contracted services | | | | | | | | - | | |
| Transfers and grants | | | | | | | | - | | |
| Other expenditure | | | | | | | | - | | |

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 | | | | | | | | - | | |
| Total Expenditure | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | | | | | | | | - | | |
| Contributions recognised - capital | | | | | | | | - | | |
| Contributed assets | | | | | | | | - | | |
| Surplus/(Deficit) after capital transfers & contributions | | - | - | - | - | - | - | - | | - |
| Taxation | | | | | | | | - | | |
| Surplus/(Deficit) after taxation | | - | - | - | - | - | - | - | | - |

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - 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 | | | | | | | | | | |
| Revenue By Municipal Entity | | | | | | | | | | |
| <i>Insert name of municipal entity</i> | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Operating Revenue | 1 | - | - | - | - | - | - | - | | - |
| Expenditure By Municipal Entity | | | | | | | | | | |
| <i>Insert name of municipal entity</i> | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Operating Expenditure | 2 | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the yr/period | | - | - | - | - | - | - | - | | - |
| Capital Expenditure By Municipal Entity | | | | | | | | | | |
| <i>Insert name of municipal entity</i> | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Capital Expenditure | 3 | - | - | - | - | - | - | - | | - |

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - 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 | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| 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 | - | | |
| Total Capital expenditure | 13 903 | 70 617 | 70 617 | 10 045 | | | | | |

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 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 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 & 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 & 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 & 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> | | - | - | - | - | - | - | - | - | - |
| Community | | 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 | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Buildings | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Housing development | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Other assets | | 328 | 1 311 | 1 311 | (133) | 149 | 765 | 615 | 80.5% | 256 |
| 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 | | - | - | - | - | - | - | - | | - |
| Agricultural assets | | - | - | - | - | - | - | - | | - |
| <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 | | | | | | | | | |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | | | - | | |
| Intangibles | | - | - | - | - | - | - | - | | - |
| Computers - software & programming | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Total Capital Expenditure on new assets | 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 |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| - | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | | - |
| <i>Roads, Pavements & Bridges</i> | | | | | | | | | | |
| <i>Storm water</i> | | | | | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | | - |
| <i>Generation</i> | | | | | | | | | | |
| <i>Transmission & Reticulation</i> | | | | | | | | | | |
| <i>Street Lighting</i> | | | | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | | - |
| <i>Dams & Reservoirs</i> | | | | | | | | | | |
| <i>Water purification</i> | | | | | | | | | | |
| <i>Reticulation</i> | | | | | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | | - |
| <i>Reticulation</i> | | | | | | | | | | |
| <i>Sewerage purification</i> | | | | | | | | | | |
| Infrastructure - Other | | - | - | - | - | - | - | - | | - |
| <i>Waste Management</i> | | | | | | | | | | |
| <i>Transportation</i> | | | | | | | | | | |
| <i>Gas</i> | | | | | | | | | | |
| <i>Other</i> | | | | | | | | | | |
| Community | | - | - | - | - | - | - | - | | - |
| Parks & gardens | | | | | | | | | | |
| Sportsfields & stadia | | | | | | | | | | |
| Swimming pools | | | | | | | | | | |
| Community halls | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Recreational facilities | | | | | | | | | | |
| 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 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 |
| Clinics | | | | | | | | - | | |
| Museums & Art Galleries | | | | | | | | - | | |
| Cemeteries | | | | | | | | - | | |
| Social rental housing | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Buildings | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Housing development | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Other assets | | - | - | - | - | - | - | - | | - |
| General vehicles | | | | | | | | - | | |
| Specialised vehicles | | - | - | - | - | - | - | - | | - |
| Plant & equipment | | | | | | | | - | | |
| Computers - hardware/equipment | | | | | | | | - | | |
| Furniture and other office equipment | | | | | | | | - | | |
| Abattoirs | | | | | | | | - | | |
| Markets | | | | | | | | - | | |
| Civic Land and Buildings | | | | | | | | - | | |
| Other Buildings | | | | | | | | - | | |
| Other Land | | | | | | | | - | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Agricultural assets | | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | | | | | | | - | | |
| | | | | | | | | - | | |
| Biological assets | | - | - | - | - | - | - | - | | - |
| <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 |
| Intangibles | | - | - | - | - | - | - | - | | - |
| Computers - software & programming | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Total Capital Expenditure on renewal of existing assets | 1 | - | - | - | - | - | - | - | | - |

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - 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 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| - | | | | | | | | | | |
| Infrastructure | | 17 675 | 26 871 | 26 871 | 588 | 9 782 | 15 675 | 5 893 | 37.6% | 16 768 |
| Infrastructure - Road transport | | 8 698 | 13 622 | 13 622 | 675 | 7 404 | 7 946 | 542 | 6.8% | 12 692 |
| <i>Roads, Pavements & Bridges</i> | | 8 698 | 13 622 | 13 622 | 675 | 7 404 | 7 946 | 542 | 6.8% | 12 692 |
| <i>Storm water</i> | | - | - | - | - | - | - | - | | - |
| Infrastructure - Electricity | | 4 675 | 6 649 | 6 649 | (95) | 1 393 | 3 879 | 2 486 | 64.1% | 2 388 |
| <i>Generation</i> | | - | - | - | - | - | - | - | | - |
| <i>Transmission & Reticulation</i> | | 3 677 | 5 583 | 5 583 | (170) | 1 179 | 3 257 | 2 078 | 63.8% | 2 021 |
| <i>Street Lighting</i> | | 999 | 1 066 | 1 066 | 75 | 214 | 622 | 408 | 65.6% | 367 |
| Infrastructure - Water | | 2 614 | 4 376 | 4 376 | 5 | 711 | 2 553 | 1 841 | 72.1% | 1 220 |
| <i>Dams & Reservoirs</i> | | - | - | - | - | - | - | - | | - |
| <i>Water purification</i> | | 2 614 | 4 376 | 4 376 | 5 | 711 | 2 553 | 1 841 | 72.1% | 1 220 |
| <i>Reticulation</i> | | - | - | - | - | - | - | - | | - |
| Infrastructure - Sanitation | | 1 590 | 2 010 | 2 010 | 4 | 273 | 1 173 | 899 | 76.7% | 469 |
| <i>Reticulation</i> | | 1 590 | 2 010 | 2 010 | 4 | 273 | 1 173 | 899 | 76.7% | 469 |
| <i>Sewerage purification</i> | | - | - | - | - | - | - | - | | - |
| Infrastructure - Other | | 99 | 213 | 213 | - | - | 124 | 124 | 100.0% | - |
| <i>Waste Management</i> | | 99 | 213 | 213 | - | - | 124 | 124 | 100.0% | - |
| <i>Transportation</i> | | - | - | - | - | - | - | - | | - |
| <i>Gas</i> | | - | - | - | - | - | - | - | | - |
| <i>Other</i> | | - | - | - | - | - | - | - | | - |
| Community | | 383 | 1 440 | 1 440 | 27 | 242 | 840 | 598 | 71.2% | 414 |
| 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 | | | | | | | |
|--|-----|-----------------|----------------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 | | 30 | 120 | 120 | - | - | 70 | 70 | 100.0% | - |
| Cemeteries | | 1 | 15 | 15 | - | - | 9 | 9 | 100.0% | - |
| Social rental housing | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Buildings | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Housing development | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Other assets | | 669 | 1 349 | 1 349 | 14 | 377 | 787 | 410 | 52.1% | 646 |
| 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 | | - | - | - | - | - | - | - | | - |
| Agricultural assets | | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | | | | | | | - | | |
| | | | | | | | | - | | |
| Biological assets | | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | | | | | | | - | | |

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - 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 | | | | | | | | | |
| Intangibles | | - | - | - | - | - | - | - | | - |
| Computers - software & programming | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Total Repairs and Maintenance Expenditure | | 18 727 | 29 659 | 29 659 | 629 | 10 400 | 17 301 | 6 901 | 39.9% | 17 828 |

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 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| - | | | | | | | | | | |
| Infrastructure | | 88 979 | 94 852 | 94 852 | - | 33 127 | 55 330 | 22 203 | 40.1% | 66 255 |
| Infrastructure - Road transport | | 24 466 | 26 081 | 26 081 | - | 8 925 | 15 214 | 6 289 | 41.3% | 17 850 |
| <i>Roads, Pavements & 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 & 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 & 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> | | - | - | - | - | - | - | - | | - |
| Community | | 6 226 | 6 637 | 6 637 | - | 3 055 | 3 871 | 816 | 21.1% | 6 111 |
| 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

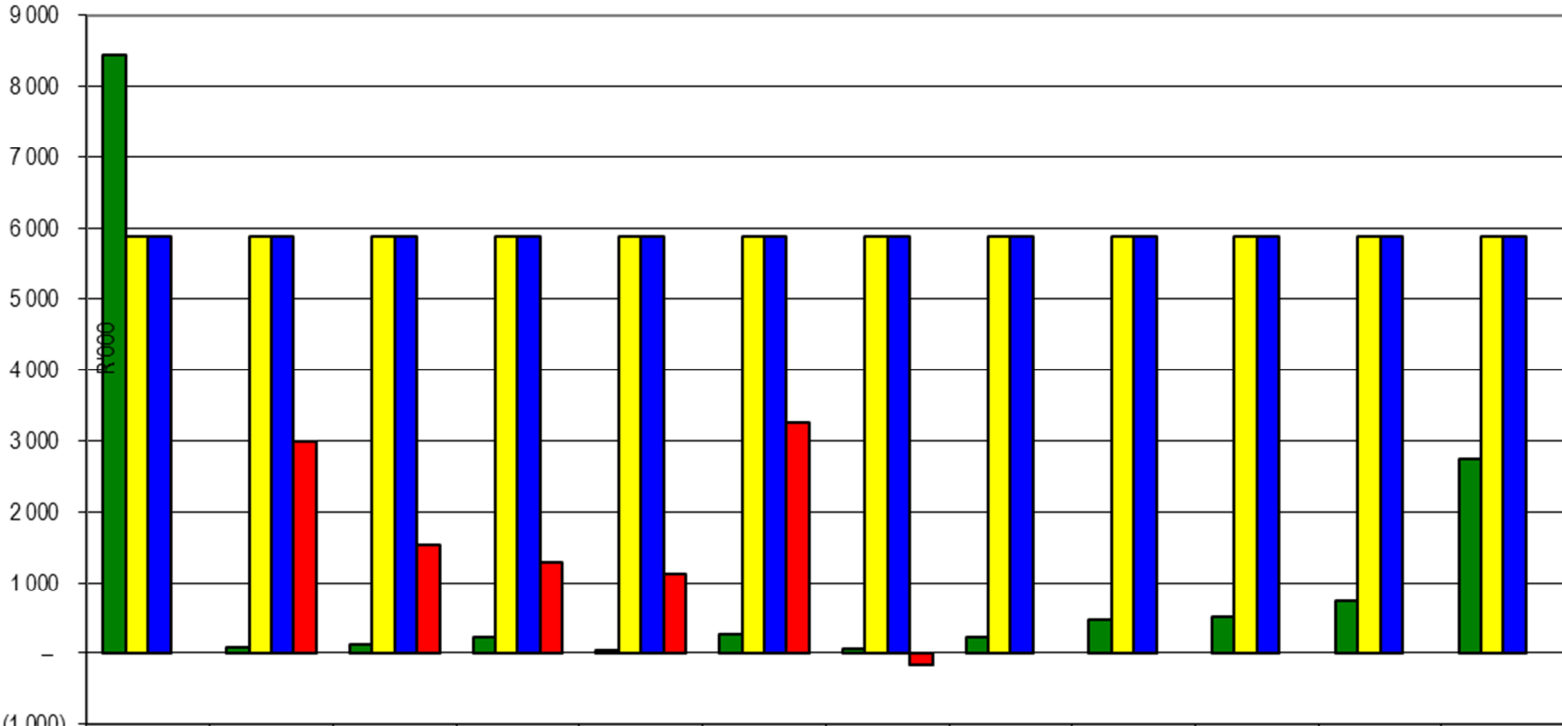
| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|-----|-----------------|------------------------|-----------------|----------------|---------------|---------------|-----------------|----------------------|-----------------------|
| | | Audited Outcome | Original Budget | Adjusted 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 | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Buildings | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Housing development | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Other assets | | 8 559 | 9 470 | 9 470 | - | 5 085 | 5 524 | 439 | 8.0% | 10 170 |
| 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 |
| Agricultural assets | | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | | | | | | | - | | |
| Biological assets | | - | - | - | - | - | - | - | | - |
| <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 | | | | | | | | | |
| Intangibles | | - | - | - | - | - | - | - | | - |
| Computers - software & programming | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Total Depreciation | | 103 764 | 110 958 | 110 958 | - | 41 267 | 64 726 | 23 458 | 36.2% | 82 535 |

Charts

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



| (1 000) | 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

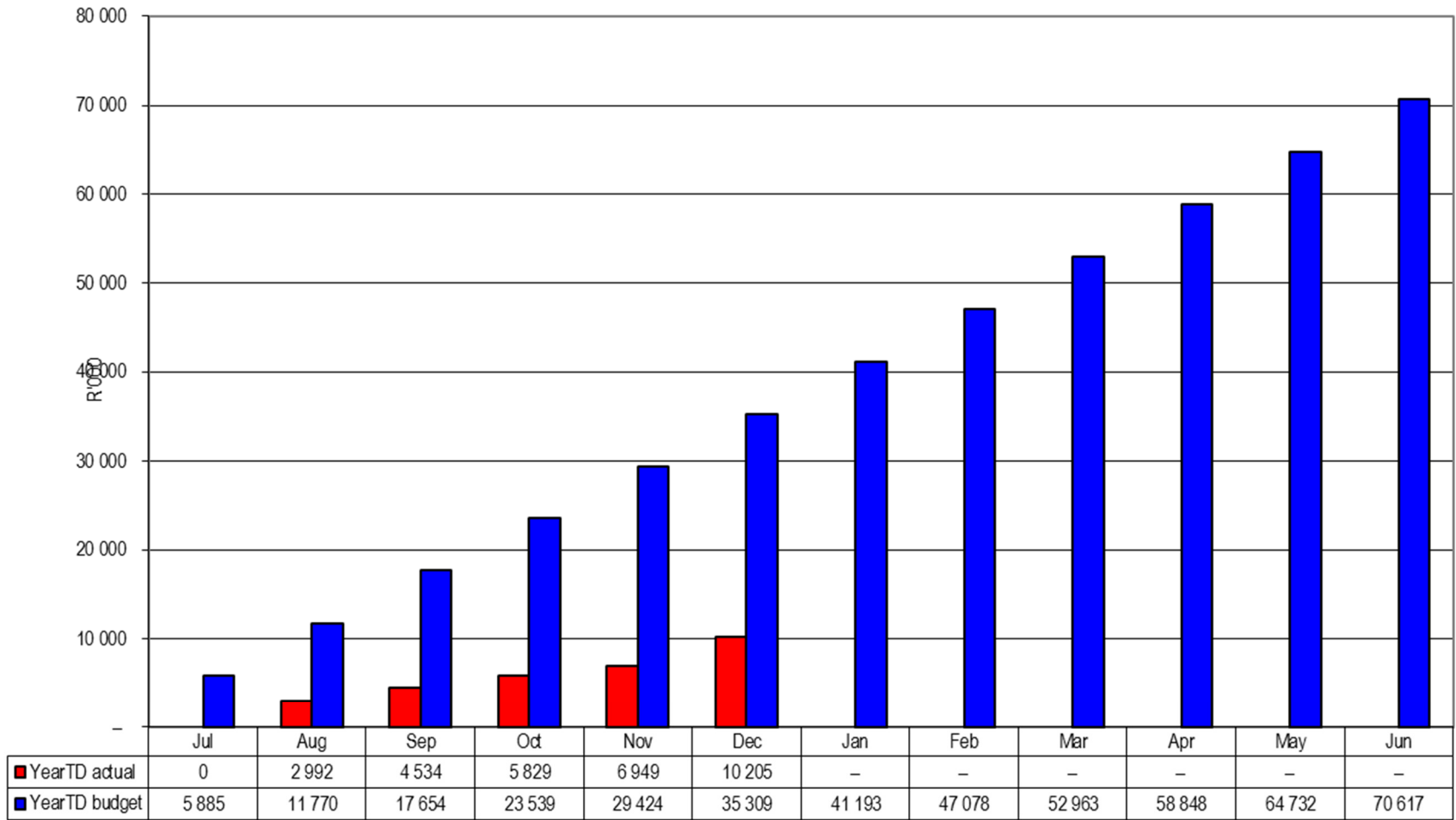


Chart C3 Aged Consumer Debtors Analysis

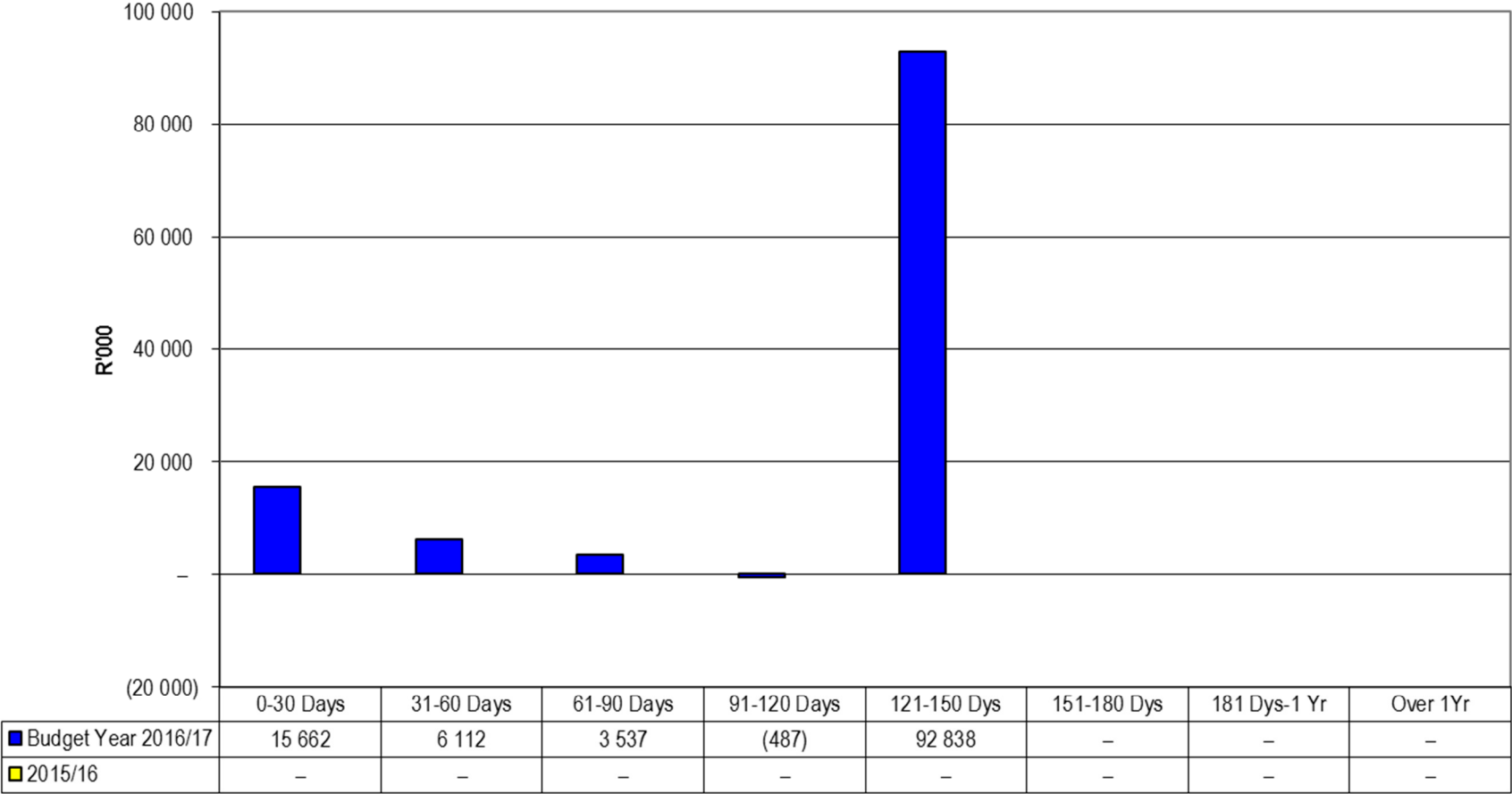
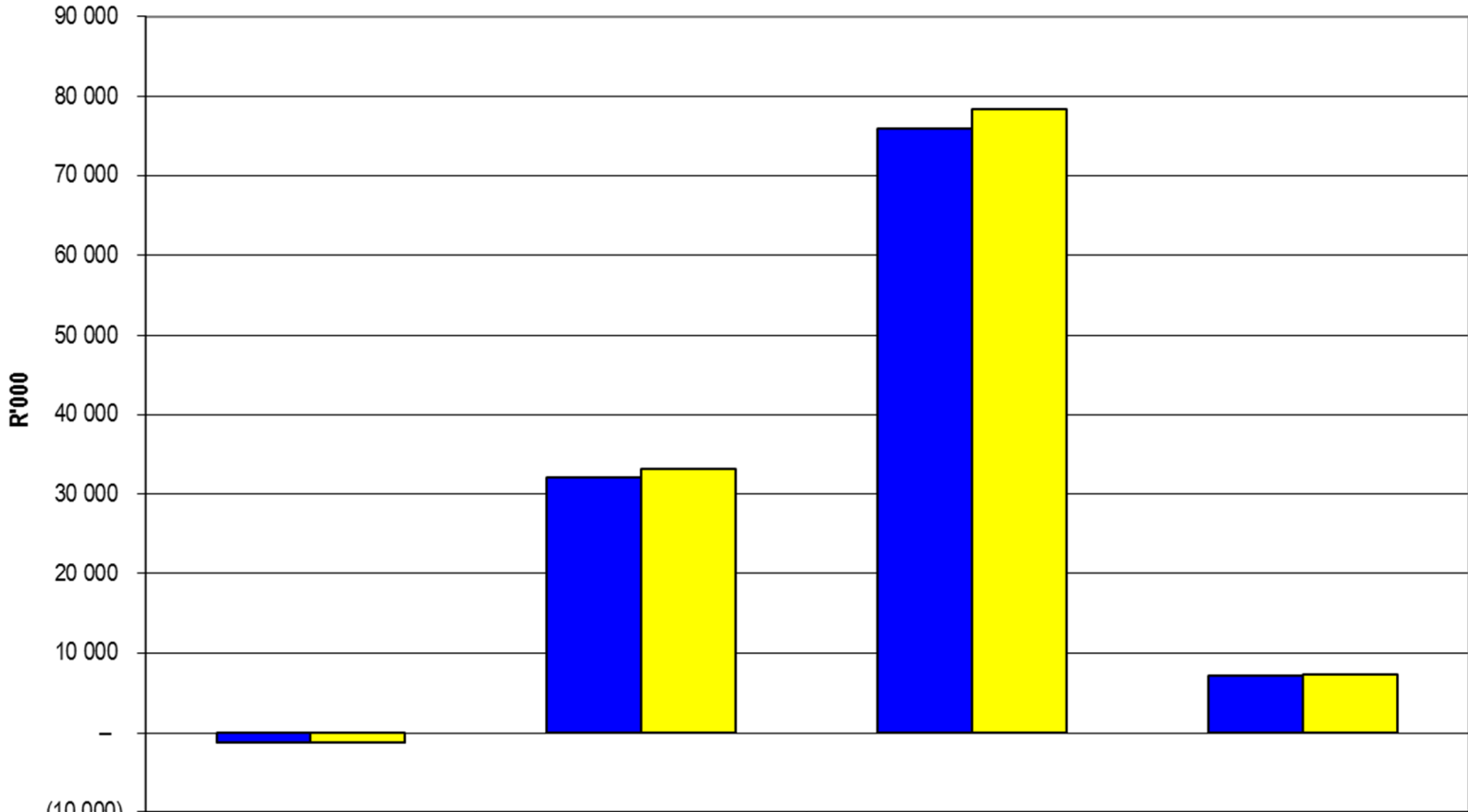
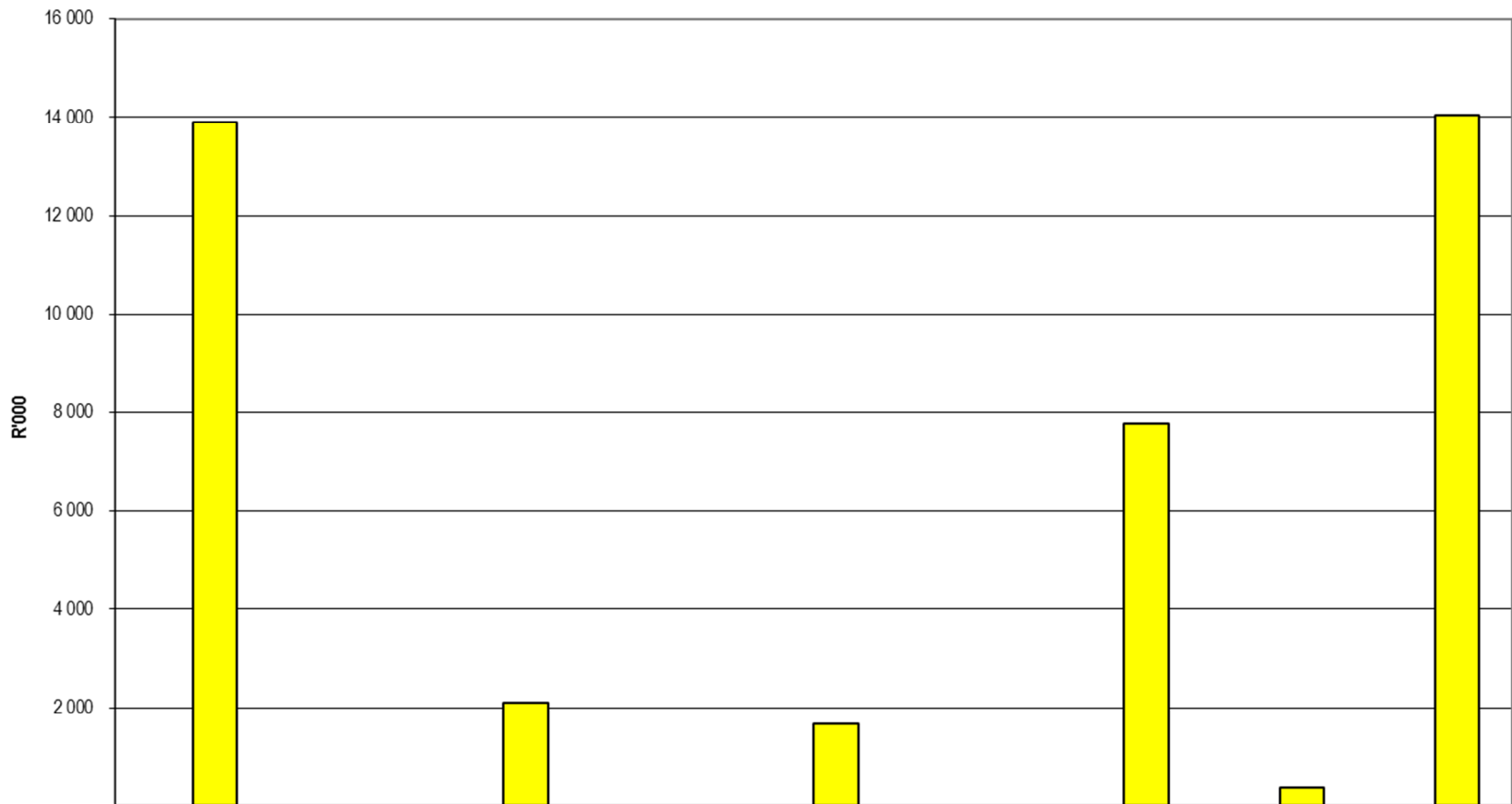


Chart C4 Consumer Debtors (total by Debtor Customer Category)



| | 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 |
|----------------------|-------------|----------------|----------------|----------------|----------------|--------------|-----------------|-----------------|
| Water | 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 |
| Avail. Water | 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 |
| Deposit | 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 |
| SUB TOTAL | | | 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 |
| Elect | 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 |
| Avail. Elec. | R - | R - | R - | R - | R - | R - | R - | - |
| Demand | 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 |
| Dep. | 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 |
| SUB TOTAL | | | 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 |
| Rates | 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 |
| Adjustments | 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 |
| Service Chgs | R - | R - | R - | R - | R - | R - | R 418 674.62 | 418 674.62 |
| Sewerage | 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 |
| Refuse | 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 |
| Avail. Sewer | 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 |
| VAT | 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 |
| Interest | 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 |
| Old Debt | R - | R - | R - | R - | R - | R - | R 2 474.47 | 2 474.47 |
| Penalties | 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 |
| Coll Fees | R - | R - | R - | R - | R - | R - | R 54 875.51 | 54 875.51 |
| Legal fees | R - | R - | R - | R 16 375.05 | R - | R 11 245.35 | R 608 312.99 | 635 933.39 |
| Sundry Charge | 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 |
| Indigent sup | 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) |
| SUB TOTAL | | | 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 |
| SUB TOTAL | | | R 16 521 494.92 | R 4 951 609.98 | R 4 039 467.22 | R 3 251 554.25 | R 91 636 729.66 | R 120 400 856.03 |
| SUNDRY DEBTORS | 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 |
| TOTAL DEBTORS | | | 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 |
| ADD BACK RECEIPTS | | | 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 |
| TOTAL DEBTORS EXCLUDING RECEIPTS | | | 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 |
| TOTAL | R 120 400 856.03 |

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 |
| TOTALS | 120 400 856.03 | 21 473 104.90 | 98 927 751.13 |
| Sundry Debtors | 3 980 675.72 | 180 631.73 | 3 800 043.99 |
| TOTAL INCL S/DEBTORS | 124 381 531.75 | 21 653 736.63 | 102 727 795.12 |

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

January 2017

Debtors Outstanding

ALLOCATION PER AREA

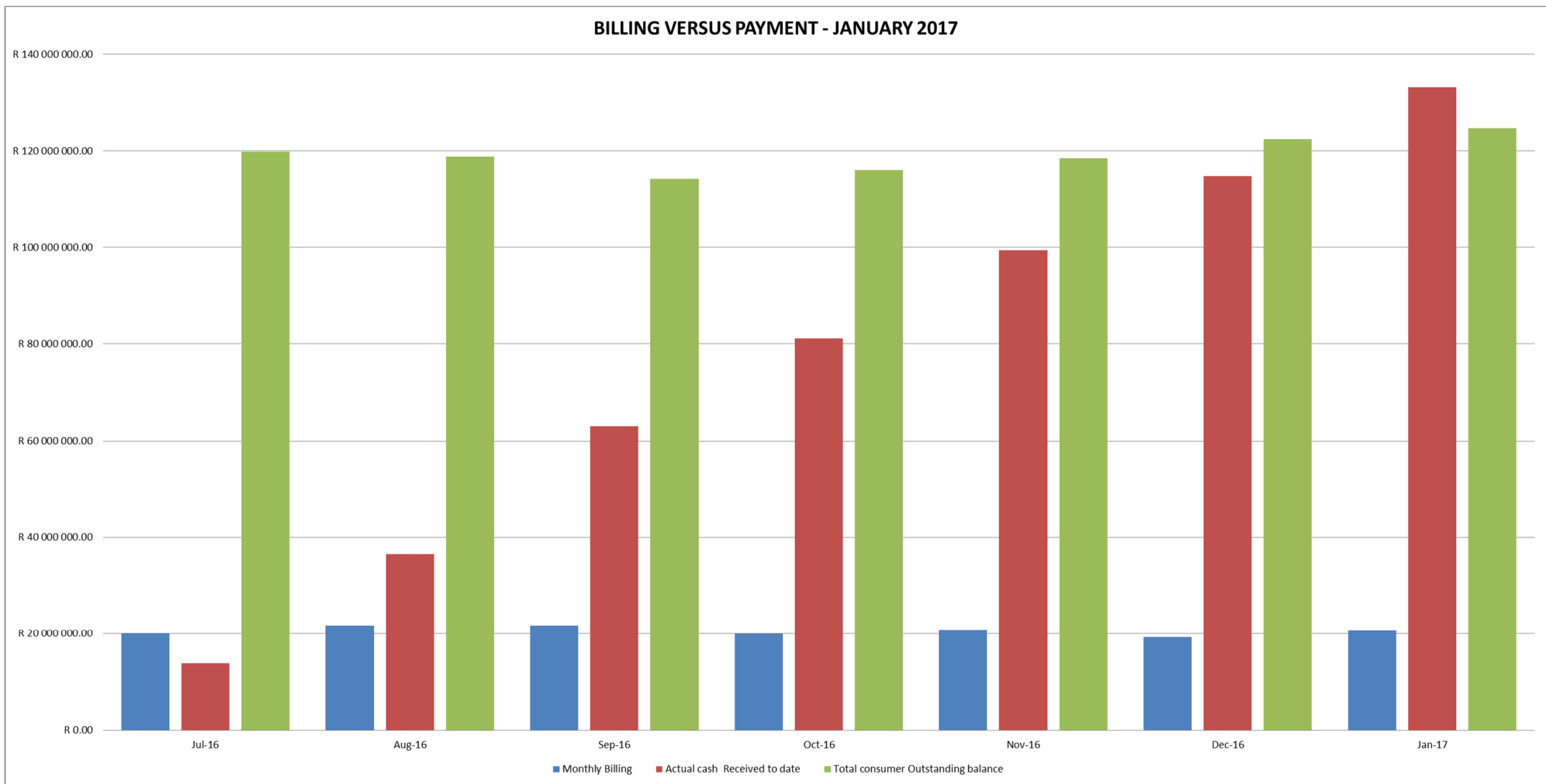
| | | | | |
|-------------------|--------|-----------------------|----------------------|----------------------|
| Vryheid | Ward A | 29 782 540.43 | 12 857 451.59 | 16 925 088.84 |
| Bhekuzulu | Ward B | 23 842 831.16 | 2 116 507.38 | 21 726 323.78 |
| eMondlo | Ward C | 16 946 722.79 | 1 431 159.28 | 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 |
| | | 1 069 082.64 | 42 732.04 | 1 026 350.60 |
| TOTAL | | 120 400 856.03 | 21 473 104.90 | 98 927 751.13 |

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 | | |
| TOTAL | 120 400 856.03 | | |

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 |
| TOTALS | | R 144 173 390.00 | | R 133 219 219.85 | | | | | YTD | 92.40 |
| Percentage of consumers payments against the billing | | YEAR TO DATE | | 92.40 | | | | | | |
| Billings | | R 144 173 390.00 | | | | | | | | |
| Payments | | R 133 219 219.85 | | | | | | | | |
| | | <u>R 10 954 170.15</u> | | | | | | | | |
| Open balance : 01/07/2016 | | R 113 705 958.10 | | | | | | | | |
| Closing balance | | R 115 872 613.79 | | | | | | | | |
| | | <u>R 2 166 655.69</u> | | | | | | | | |



AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 31 JANUARY 2017

BANK RECONCILIATION NEDBANK

| | | | |
|---|--|---------------|---------------|
| Balance as per Cashbook as at 31 DECEMBER 2016 | | 372.14 | 21 529 |
| Plus : Income | | 049.79 | 29 415 |
| | | 421.93 | 50 944 |
| Less: Expenditure | | 990.42) | (42 062 |
| | | 431.51 | 8 881 |
| LESS: Journals | | 335.39) | (7 866 |
| Balance as per Cashbook as at 31 JANUARY 2017 | | 096.12 | 1 015 |
| Bankstatement balance as at 31 JANUARY 2017 | | 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 | |
| | | 096.12 | 1 015 |
| Difference | | | 0.00 |



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

| | |
|---|---------------------|
| Balance as per Cashbook as at 31 DECEMBER 2016 | 86 821.85 |
| Plus : Income | 86 821.85 |
| Less: Expenditure | 86 821.85 |
| plus: Journals | 9 807 878.85 |
| Balance as per Cashbook as at 31 JANUARY 2017 | 9 894 700.70 |
| Bankstatement balance as at 31 JANUARY 2017 | 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 | - |
| | 9 894 700.70 |
| Difference | 0.00 |



CHEQUE PRESENTATION ENQUIRY



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

INVESTMENT REGISTER – JANAUARY 2017

| VOTES LEDGER | | OPENING | ADDITIONS/ SUBTRACTIONS | BALANCE | | INTEREST RECEIVED |
|----------------------------|---------------|----------------------|------------------------------------|----------------------|--|--------------------------|
| 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 |
| | | 10 248 025.43 | 20 124.46 | 10 268 149.89 | | 20 124.46 |
| INVESTMENT REGISTER | | | | | | |
| 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 |
| | | 10 248 025.43 | 20 124.46 | 10 268 149.89 | | 20 124.46 |

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 |
| | | R | 21 789 849.53 |

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 |
| | R | 28 299 758.42 |

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 |
| | R | 21 950 123.13 |

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 | |
| CORPORATE | | | 1 015.46 | 14 897.34 | 10 626.78 | 53 800.87 | |
| 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 | |
| MUN MGR | | | - | - | 4 146.12 | 38 509.72 | |
| IT | 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 | |
| FINANCE | | | 37 959.15 | 45 981.39 | 44 851.31 | 379 340.74 | |
| MUSEUM | S028336 | MR M S MDLULI | 4 029.20 | | | 4 029.20 | |
| MUSEUM | | | 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 | |
| PARKS ADM | | | - | - | - | 17 616.60 | |
| 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 | |
| HALLS & REC | | | 21 485.10 | 17 475.84 | 34 973.22 | 110 041.09 | |
| 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 | |
| CEMETERY | | | 2 383.50 | 1 156.16 | 2 932.50 | 100 952.42 | |
| LIBRARY | S021143 | MR V F MADELA | | 10 520.04 | 3 003.38 | 16 808.86 | |
| LIBRARY | | | - | 10 520.04 | 3 003.38 | 16 808.86 | |
| 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 | |
| SOLID WASTE | | | 27 043.17 | 27 535.95 | 19 387.88 | 406 672.78 | |
| 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 | |
| P/SAFETY | | | 47 125.21 | 68 846.91 | 203 017.23 | 681 374.90 | |
| 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 | |
| ROADS | | | 22 917.43 | 55 066.78 | 79 626.26 | 342 606.83 | |
| 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 | |
| MOTOR LIC | | | - | 9 974.92 | 25 518.67 | 48 799.92 | |
| 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 | |
| SANITATION | | | 336 945.71 | 331 280.66 | 539 235.84 | 2 949 132.68 | |
| 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 | |
| WATER | | | 236 606.06 | 260 589.63 | 344 679.82 | 2 103 444.73 | |
| 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 | |
| ELECTRICITY | | | 202 824.41 | 421 404.26 | 498 691.19 | 2 397 614.54 | |
| | | TOTAL | 947 058.18 | 1 271 773.84 | 1 788 251.57 | 9 631 883.38 | |

OVERTIME LESS THAN R10,000

OVERTIME MORE THAN R10,000 THAT NEEDS TO BE EXPLAINED

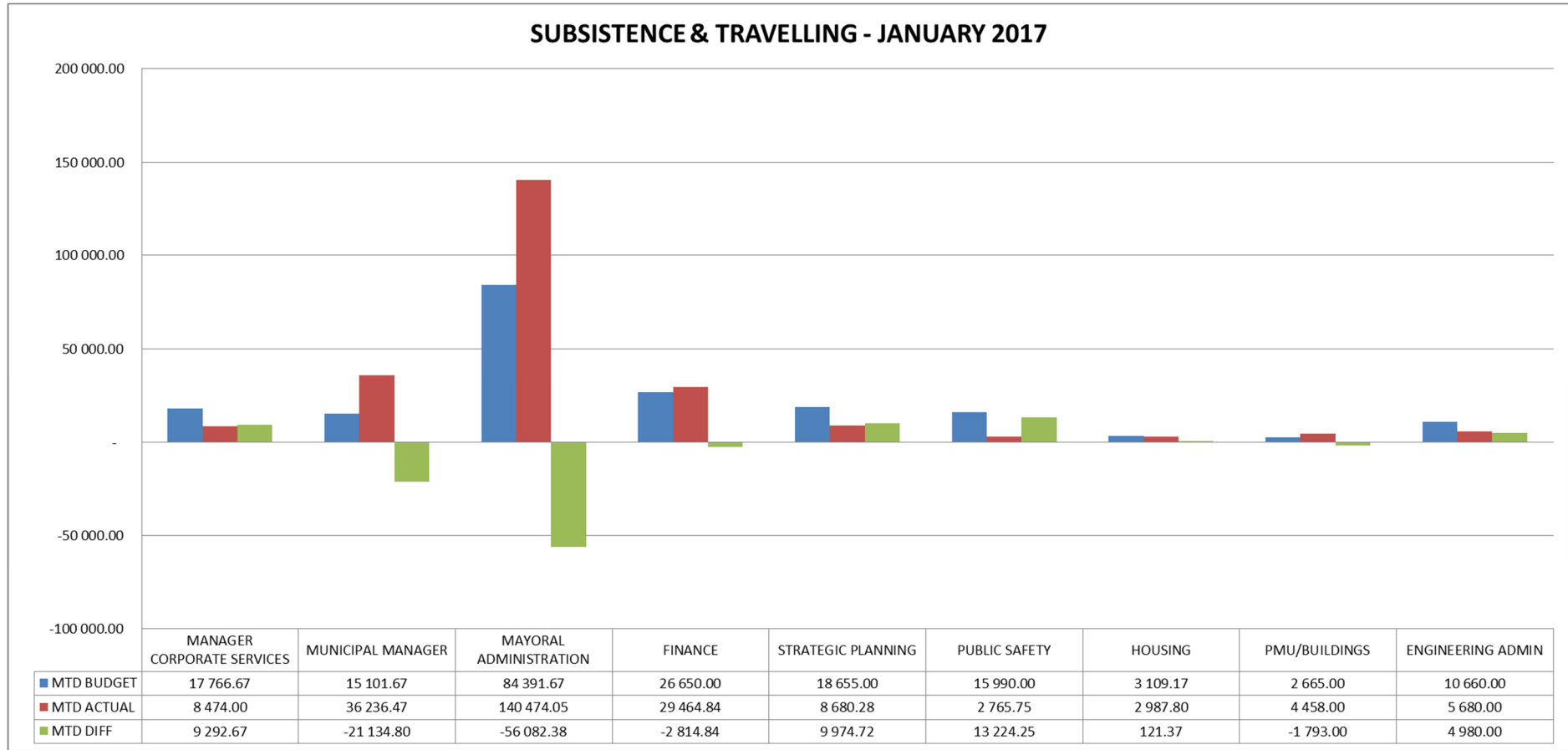
TOP 20 OVERTIME REPORT - JANAUARY 2017

| | DEPT | E/CODE | EMPLOYEE NAME | | | JAN | |
|----|-------------|---------------|----------------------|---|---------------|------------|-----------|
| 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 |
| | TOTAL SUBSISTENCE & TRAVELLING | 3 112 720.00 | 2 955 756.51 | 156 963.49 | 1 815 753.33 | 1 724 191.30 | 91 562.03 | 259 393.33 | 239 221.19 | 20 172.14 |

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> |
|---------------------------|------------------------------|---------------------------|--------------------------|---------------------------|-------------|----------------|
| - | - | - | - | - | - | - |
| 100-260860 | | | | | | |
| 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 |
| TOTAL | | <u>R 7 196.00</u> | <u>R 1 278.00</u> | <u>R 8 474.00</u> | | |
| - | - | - | - | - | - | - |
| 101-260860 | | | | | | |
| 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 |
| TOTAL | | <u>R 36 236.47</u> | <u>R 0.00</u> | <u>R 36 236.47</u> | | |
| - | - | - | - | - | - | - |
| 140-260860 | | | | | | |
| NORTH WEST UNIVERSITY | | R 5 100.00 | N/A | R 5 100.00 | 24/01/2017 | EF127348-0007 |
| TOTAL | | <u>R 5 100.00</u> | <u>N/A</u> | <u>R 5 100.00</u> | | |
| - | - | - | - | - | - | - |
| 200-260860 | | | | | | |
| 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 |
| TOTAL | | <u>R 8 184.00</u> | <u>R 1 116.00</u> | <u>R 9 300.00</u> | | |
| - | - | - | - | - | - | - |
| 250-260860 | | | | | | |

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 |
| TOTAL | - | R 6 643.00 | R 2 037.28 | R 8 680.28 | - | - |
| - | - | - | - | - | - | - |
| 470-260860 | | | | | | |
| 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 |
| TOTAL | - | R 1 914.35 | R 1 346.00 | R 3 260.35 | - | - |
| - | - | - | - | - | - | - |
| 505-260860 | 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 |
| TOTAL | - | R 3 714.00 | R 744.00 | R 4 458.00 | - | - |
| - | - | - | - | - | - | - |
| 510-260860 | | | | | | |
| CHETTY S | ZULULAND WATER CRISIS MEETING | R 5 193.00 | R 487.00 | R 5 680.00 | 24/01/2017 | EF127348-0006 |
| TOTAL | - | R 5 193.00 | R 487.00 | R 5 680.00 | - | - |
| - | - | - | - | - | - | - |
| 106-260860 | | | | | | |
| 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 |
| <u>TOTAL</u> | - | <u>R 133 298.35</u> | <u>R 21 123.00</u> | <u>R 154 421.05</u> | - | - |

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 rd quarter. Preparation of the Mayor's financial portion of the speech and assist with preparations of the road shows is done in the 4 th 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 nd quarter. Preparation of the midyear report and submission to Council by the 31 st 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 rd 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 st 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 th 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 st 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 th 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 rd 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 th 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 th 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 nd 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 th and all deductions paid over by the 31 st 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 nd 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 st 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 th 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 rd 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 |

3rd QUARTERLY PLANNING FINANCE

January – March 2017

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

3rd QUARTERLY PLANNING FINANCE

January – March 2017

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

3rd QUARTERLY PLANNING FINANCE

January – March 2017

| PRIORITY AREA | 1 QUARTERLY TARGET | ACTIVITIES | MONTHLY INDICATORS | | RESPONSIBLE PERSON |
|--------------------|---|--|--------------------|---|--------------------|
| Expenditure | 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. | MONTH 7 | Submission of Section 71 Report Submission of Section 52 Report for 2 nd quarter Submission of Section 72 Report | Lois Tupper |
| | | | MONTH 8 | Submission of Section 71 Report | |
| | | | MONTH 9 | Submission of Section 71 Report | |

3rd QUARTERLY PLANNING FINANCE

January – March 2017

| PRIORITY AREA | 1 QUARTERLY TARGET | ACTIVITIES | MONTHLY INDICATORS | | RESPONSIBLE PERSON |
|---------------|--|--|--------------------|--|--------------------|
| SCM | 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 | MONTH 7 | Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders Quarterly report on SCM implementation | Bheki Mkhonza |
| | | | MONTH 8 | Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders | |
| | | | MONTH 9 | Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders | |

3rd 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 |
|----------------------------|---|---|--------------------|---|---------------------|
| Revenue Enhancement | Tabling of monthly reports Completed investigation on smart metering | <ol style="list-style-type: none"> 1. Full enforcement of municipal by laws by June 2014. 2. Ensure successful implementation of MPRA by 1 July 2014. 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. | MONTH 7 | 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 |
| | | | MONTH 8 | Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations | |
| | | | MONTH 9 | 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 |
|----------------------|--|--|--------------------------|--|--------------------|
| Audit Outcome | Tabling of the AG findings progress report to EXCO and Council | Address all queries raised by the AG in the prior year. | MONTH 7 | Table monthly report to EXCO and Council | All departments |
| | | Preparation of the management action plan on all AG findings | MONTH 8 | Table monthly report to EXCO and Council | |
| | | | MONTH 9 | Table monthly report to EXCO and Council | |



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: _____



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: _____



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.



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.

H A MAHOMED
CHIEF FINANCIAL OFFICER

DATE

ABAQULUSI MUNICIPALITY
KZN263