

MONTHLY REPORTING

FINANCIAL SERVICES SECTION 71



FEBRUARY 2017

FINANCE PORTFOLIO

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EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT

February 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 1 million. Rates are lower by R 389 thousand compared to budget. Revenue from service charges is lower than budget with R 10, 4 million which is 7%. Government grants and subsidies is R 10, 1 million or 13% higher compared to budget due to the 1st and 2nd tranche of the Equitable Share, the FMG, EPWP, Library Grant, MIG and INEP funding having been received. Other own revenue is lower than budget by 13% being collected compared to budget. Investment revenue is R 482 thousand more than budget. 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 14%. 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, 7 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 3,7 million. Consumer deposits of R 14 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, 03% which is 0,37% less than January 2017. 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.

FEBRUARY PERFORMANCE REPORT

The February report included the preparation of monthly report and reconciliations as well as the Adjustment Budget Report.

MARCH PLAN

The March activities include the preparation of monthly reports and reconciliations and preparation of the 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 February 2017 report is based on financial information available at the time of preparation. The financial results for the period ended 28 February 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 | Feb YTD Budget R'000 | Feb YTD Actual R'000 | Variance Fav (Unfav) R'000 |
|--|-----------------------------|-----------------------------|-----------------------------------|
| <i>Property rates</i> | 44,467 | 44,077 | (389) |
| <i>Service charges</i> | 154,854 | 144,432 | (10,422) |
| <i>Investment revenue</i> | 833 | 1,315 | 482 |
| <i>Transfers recognised - operational</i> | 76,342 | 86,473 | 10,131 |
| <i>Other own revenue</i> | 6,231 | 5,412 | (819) |
| Total Revenue by Source | 282,727 | 281,710 | (1,018) |
| <i>Employee costs</i> | 88,183 | 89,308 | (1,125) |
| <i>Remuneration of Councillors</i> | 11,080 | 10,944 | 136 |
| <i>Depreciation & asset impairment</i> | 55,287 | 48,241 | 7,047 |
| <i>Finance charges</i> | 404 | 5 | 399 |
| <i>Materials and bulk purchases</i> | 113,025 | 103,637 | 9,388 |
| <i>Transfers and grants</i> | 12,719 | 11,220 | 1,498 |
| <i>Other expenditure</i> | 98,054 | 64,050 | 34,004 |
| Total Operating Expenditure | 378,752 | 327,405 | 51,347 |
| (SURPLUS)/DEFICIT | 96,025 | 45,695 | 50,329 |

The revenue variance is explained by:

- Property rates – R 389,000 (three hundred & eighty nine thousand rand) less than budget
- Service charges – R 10,422,000 (ten million, four hundred & twenty two thousand rand) less than budget
- Government Grants and subsidies – Operating – R 10,131,000 (ten million, one hundred & thirty one thousand rand) more than budget
- Government Grants and subsidies – Capital –R 20,000,000 (twenty million rand) for MIG and R 16,000,000 (sixteen million rand) for DoE have been received.
- Investment revenue – R 482,000 (four hundred & eighty two thousand rand) more than budget
- Other Income – R 819,000 (eight hundred & nineteen thousand rand) less than budget.
- Employee costs – R 1,125,000 (one million, one hundred & twenty five thousand) more than budget. Overtime costs for the month of February of R 1,210,849 (one million, two hundred & ten thousand, eight hundred & forty nine rand) and the estimated total for the year is R 16,775,070 (sixteen million, seven hundred & seventy five thousand & seventy 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 1,803,424 (one million, eight hundred & three thousand, four hundred & twenty four rand) has been spent on Repairs & Maintenance during February and the estimated total for the year is R 18,304,402 (eighteen million, three hundred & four thousand, four hundred & two rand).
- Bulk purchases – R 10,609,863 (ten million, six hundred & nine thousand, eight hundred & sixty three rand) was paid to Eskom during February 2017.
- General expenses – S & T for February was R 260,296 (two hundred & sixty thousand, two hundred & ninety six rand) and the estimated total for the year is R2,976,732 (two million, nine hundred & seventy six thousand, seven hundred & thirty two 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 | Feb YTD Budget R'000 | Feb YTD Actual R'000 | Variance Fav(Unfav) R'000 |
|-------------|----------------|----------------------|----------------------|---------------------------|
| MIG | 25,078,000 | 16,719 | 6,719 | 10,000 |
| DoE | 20,000,000 | 13,333 | 1,825 | 11,508 |
| Own Funding | 6,863,000 | 4,575 | 193 | 4,382 |

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 193,400.05

Cash Flow Statement (CFS) (Table C7)

The AFS for February 2017 indicates that:

- The cash and cash equivalents closing balance as at the end of February 2017 was R 24,033,000 (twenty four million & thirty three thousand rand)
- Grants and subsidies – R 86,473,000 (eighty six million, four hundred and seventy three thousand rand) for the first and second tranche of the equitable share, R 1,625,000 for FMG, R 1,398,000 for EPWP, R3,506,000 for Library, R 20 million for MIG and R 16 million for INEP
- Cash and creditor payments of R 30,568,444 (thirty million, five hundred & sixty eight thousand, four hundred & forty four rand) for the month of February 2017.
- Expenditure from grants for Free Basic Services & Indigent of R 1,358,177 (one million, three hundred & fifty eight thousand, one hundred & seventy seven rand) for the month of February 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 28 February 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 | - 777,377.14 |
| 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 | - 740,799.37 |
| COGTA Ward 5 Electrification | - 1,631,864.36 |
| Housing | - 225,382.94 |
| TOTAL | 5,900,191.76 |

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 | 14,174,761.76 |
| FMG | 1,625,000.00 |
| EPWP | 725,625.00 |
| Library Grant | 3,506,000.00 |
| Museum Grant | 0 |
| TOTAL | 33,297,271.02 |

CONSUMER DEPOSITS, ESKOM GUARANTEES & RETENTION

| DESCRIPTION | TOTAL |
|--------------------|-------------------|
| CONSUMER DEPOSITS | 14,038,352 |
| 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 - M08 February | | | | | | | | | |
|--|-----|-------------------------|--------------------|------------------------------|-----------------------------------|---------------------------------|--|---------------------------|-------------------------------------|
| 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 | | 822 | | 825 |
| ABSA (Call) | | | Call Account | | 9 | | 2 423 | | 2 433 |
| SIMS | | | Call Account | | - | | 0 | | 0 |
| FIRST NATIONAL | | | Call Account | | - | | - | | - |
| INVESTEC BANK | | | Call Account | | - | | - | | - |
| STANDARD BANK | | | Call Account | | 6 | | 1 112 | | 1 118 |
| STANDARD BANK | | | Call Account | | 0 | | 55 | | 55 |
| NED BANK | | | Call Account | | - | | 5 781 | | 5 781 |
| Municipality sub-total | | | | | 19 | | 10 268 | - | 10 287 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 19 | | 10 268 | - | 10 287 |

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
- February 2017 Performance report
- March 2017 Planning Report

INCOME & EXPENDITURE – FEBRAURY 2017

| Dept | Item | Item Name | Budget 2016/2017 | Adj Budget 2016/2017 | Est Actual | Actual to date | Actual February |
|------|--------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | - | <u>CORPORATE SERVICES</u> | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| 100 | 20020 | HIRE - PERSONNEL | -18 122.00 | -5 000.00 | -2 813.42 | -1 875.61 | - |
| 100 | 55005 | THUSONG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 60002 | ADVERTISING SIGNS : RENTAL | -149 240.00 | 0.00 | 0.00 | 0.00 | - |
| | | | R -167 362.00 | R -5 000.00 | R -2 813.42 | R -1 875.61 | R - |
| 100 | 200000 | BASIC SALARIES | 2 885 234.00 | 3 290 000.00 | 3 319 594.62 | 2 213 063.08 | 299 655.02 |
| 100 | 200004 | BASIC SALARIES SECT 57 DIR COR | 1 241 200.00 | 700 000.00 | 949 361.82 | 632 907.88 | - |
| 100 | 200010 | BACKPAY TASK IMPLEMENTATION | 535 000.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 200055 | OVERTIME | 90 950.00 | 100 000.00 | 106 799.46 | 71 199.64 | 10 142.38 |
| 100 | 200061 | ALLOWANCE TRAVELLING | 272 850.00 | 258 000.00 | 254 844.26 | 169 896.17 | 21 295.56 |
| 100 | 200064 | TELEPHONE ALLOWANCE | 27 520.00 | 24 800.00 | 24 375.00 | 16 250.00 | 2 000.00 |
| 100 | 200090 | ANNUAL BONUS | 228 895.00 | 228 000.00 | 227 821.48 | 227 821.48 | - |
| 100 | 200098 | PER BONUS SECT 57 DIR COR | 168 290.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 200125 | HOUSING SUBSIDY | 20 544.00 | 19 500.00 | 19 200.00 | 12 800.00 | 1 600.00 |
| 100 | 200155 | MEDICAL AID CONTRIBUTIONS | 271 673.00 | 290 000.00 | 291 853.47 | 194 568.98 | 27 274.81 |
| 100 | 200165 | PENSION FUND | 548 161.00 | 550 700.00 | 550 445.00 | 366 963.33 | 45 850.33 |
| 100 | 200240 | UIF | 23 005.00 | 23 500.00 | 24 004.17 | 16 002.78 | 2 344.82 |
| 100 | 200270 | PROTECTIVE CLOTHING | 3 210.00 | 3 210.00 | 4 485.14 | 2 990.09 | - |
| 100 | 200300 | BARGAINING COUNCIL | 1 306.00 | 1 400.00 | 1 428.48 | 952.32 | 138.24 |
| | | | R 6 317 838.00 | R 5 489 110.00 | R 5 774 212.89 | R 3 925 415.75 | R 410 301.16 |
| 100 | 235015 | BUILDINGS | 1 200 000.00 | 900 000.00 | 618 048.96 | 412 032.64 | 116 317.66 |

| Dept | Item | Item Name | Budget 2016/2017 | Adj Budget 2016/2017 | Est Actual | Actual to date | Actual February |
|------|--------|-------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 100 | 235090 | FIRE EXTINGUISHERS | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | R 1 200 000.00 | R 900 000.00 | R 618 048.96 | R 412 032.64 | R 116 317.66 |
| 100 | 250001 | CONTRACT PAYMENT-EXT AGENCIES | 106 600.00 | 161 000.00 | 140 129.18 | 93 419.45 | - |
| 100 | 260020 | ADVERTISEMENTS & NOTICES | 373 100.00 | 345 000.00 | 321 983.73 | 214 655.82 | 14 287.79 |
| 100 | 260165 | CLEANING MATERIALS | 53 300.00 | 40 000.00 | 46 232.31 | 30 821.54 | 8 274.31 |
| 100 | 260210 | CONFERENCE FEES | 5 330.00 | 12 000.00 | 15 090.00 | 10 060.00 | - |
| 100 | 260270 | ELECTRICITY WATER & SERVICES | 485 030.00 | 425 000.00 | 418 772.06 | 279 181.37 | 33 258.56 |
| 100 | 260286 | REFRESHMENTS - MEETINGS | 1 066.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 260460 | LEGAL FEES | 852 800.00 | 3 400 000.00 | 3 148 455.41 | 2 098 970.27 | 35 060.98 |
| 100 | 260670 | POSTAGE | 71 422.00 | 100 000.00 | 85 083.69 | 56 722.46 | - |
| 100 | 260680 | PRINTING & STATIONERY | 319 800.00 | 200 000.00 | 169 691.28 | 113 127.52 | - |
| 100 | 250004 | CALL CENTRE | 3 000 000.00 | 1 000 000.00 | 0.00 | 0.00 | - |
| 100 | 260855 | THUSONG CENTRE | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 260860 | SUBSISTENCE & TRAVELLING | 213 200.00 | 140 000.00 | 157 594.89 | 105 063.26 | 17 310.20 |
| 100 | 260865 | WELLNESS PROGRAM | 53 300.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 260870 | PUBLIC PARTICIPATION S&T | 53 300.00 | 5 000.00 | 5 250.00 | 3 500.00 | - |
| | | | R 5 588 248.00 | R 5 828 000.00 | R 4 508 282.54 | R 3 005 521.69 | R 108 191.84 |
| 100 | 263095 | OFFICE EQUIPMENT | 53 300.00 | 5 000.00 | 1 753.95 | 1 169.30 | - |
| 100 | 275010 | DEPRECIATION | 4 397 975.00 | 5 345 000.00 | 4 790 211.39 | 3 193 474.26 | 520 610.26 |
| | | INCOME | R -167 362.00 | R -5 000.00 | R -2 813.42 | R -1 875.61 | R - |
| | | EXPENDITURE | R 17 557 361.00 | R 17 567 110.00 | R 15 692 509.72 | R 10 537 613.64 | R 1 155 420.92 |

| Dept | Item | Item Name | Budget 2016/2017 | Adj Budget 2016/2017 | Est Actual | Actual to date | Actual February |
|------|--------|---------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| | | DIFFERENCE | R 17 389 999.00 | R 17 562 110.00 | R 15 689 696.31 | R 10 535 738.03 | R 1 155 420.92 |
| | | <u>MUNICIPAL MANAGER</u> | | | | | |
| 101 | 200000 | BASIC SALARIES | 3 265 180.00 | 3 000 000.00 | 3 035 228.34 | 2 023 485.56 | 314 656.57 |
| 101 | 200001 | BASIC SALARIES SECT 57 MUN MAN | 1 441 200.00 | 380 000.00 | 19 744.86 | 13 163.24 | - |
| 101 | 200055 | OVERTIME | 374 500.00 | 70 000.00 | 84 723.66 | 56 482.44 | - |
| 101 | 200061 | ALLOWANCE TRAVELLING | 449 400.00 | 425 000.00 | 420 977.10 | 280 651.40 | 35 169.80 |
| 101 | 200064 | TELEPHONE ALLOWANCE | 44 940.00 | 42 000.00 | 42 000.00 | 28 000.00 | 3 500.00 |
| 101 | 200090 | ANNUAL BONUS | 272 101.00 | 243 000.00 | 242 987.33 | 242 987.33 | - |
| 101 | 200095 | PER BONUS SECT 57 MUN MAN | 272 101.00 | 0.00 | 0.00 | 0.00 | - |
| 101 | 200125 | HOUSING SUBSIDY | 9 095.00 | 11 250.00 | 11 266.50 | 7 511.00 | 967.00 |
| 101 | 200155 | MEDICAL AID CONTRIBUTIONS | 203 300.00 | 203 000.00 | 187 248.42 | 124 832.28 | 16 616.79 |
| 101 | 200165 | PENSION FUND | 561 750.00 | 505 000.00 | 497 080.07 | 331 386.71 | 39 730.19 |
| 101 | 200200 | STANDBY ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 101 | 200240 | UIF | 24 610.00 | 21 000.00 | 20 187.75 | 13 458.50 | 1 584.65 |
| 101 | 200300 | BARGAINING COUNCIL | 1 306.00 | 1 100.00 | 1 036.80 | 691.20 | 84.48 |
| | | | R 6 919 483.00 | R 4 901 350.00 | R 4 562 480.83 | R 3 122 649.66 | R 412 309.48 |
| 101 | 260005 | NEWSLETTER & RADIO SLOT | 159 900.00 | 75 000.00 | 0.00 | 0.00 | - |
| 101 | 260210 | CONFERENCE FEES | 10 660.00 | 10 000.00 | 17 572.37 | 11 714.91 | 2 750.00 |
| 101 | 260280 | STRATEGIC PLAN/REVIEW SESSIONS | 106 600.00 | 50 000.00 | 75 300.00 | 50 200.00 | 24 700.00 |
| 101 | 260285 | REFRESHMENTS FOR IDP MEETINGS | 53 300.00 | 20 000.00 | 26 989.61 | 17 993.07 | 14 750.00 |
| 101 | 260286 | REFRESHMENTS - MEETINGS | 2 000.00 | 2 000.00 | 10 851.93 | 7 234.62 | - |
| 101 | 260430 | GRANTS-IN-AID | 79 950.00 | 10 000.00 | 0.00 | 0.00 | - |

| Dept | Item | Item Name | Budget 2016/2017 | Adj Budget 2016/2017 | Est Actual | Actual to date | Actual February |
|------|--------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 101 | 260640 | MAGAZINES & PERIODICALS | 15 990.00 | 10 000.00 | 0.00 | 0.00 | - |
| 101 | 260680 | PRINTING & STATIONERY | 15 990.00 | 15 000.00 | 11 131.67 | 7 421.11 | - |
| 101 | 260860 | SUBSISTENCE & TRAVELLING | 181 220.00 | 250 000.00 | 325 056.20 | 216 704.13 | 25 694.45 |
| | | | R 625 610.00 | R 442 000.00 | R 466 901.76 | R 311 267.84 | R 67 894.45 |
| 101 | 275010 | DEPRECIATION | 23 793.00 | 20 400.00 | 22 299.39 | 14 866.26 | 2 973.26 |
| | | INCOME | | | | | |
| | | EXPENDITURE | R 7 568 886.00 | R 5 363 750.00 | R 5 051 681.98 | R 3 448 783.76 | R 483 177.19 |
| | | DIFFERENCE | R 7 568 886.00 | R 5 363 750.00 | R 5 051 681.98 | R 3 448 783.76 | R 483 177.19 |
| | | <u>COUNCIL</u> | | | | | |
| 106 | 112 | MSIG | 0.00 | | 0.00 | 0.00 | - |
| 106 | 55029 | SPECIAL COUNCIL REMUN CONTR | 0.00 | | 0.00 | 0.00 | - |
| 106 | 60034 | IEC ELECTION INCOME | -10 660.00 | -38 750.00 | -58 125.00 | -38 750.00 | - |
| 106 | 60141 | DONATION INCOME | -5 330.00 | 0.00 | 0.00 | 0.00 | - |
| | | | R -15 990.00 | R -38 750.00 | R -58 125.00 | R -38 750.00 | R - |
| 106 | 200000 | BASIC SALARIES | 0.00 | | 15 791 866.26 | 10 527 910.84 | 1 382 698.13 |
| 106 | 200010 | MAYORS ALLOWANCE | 877 400.00 | 877 400.00 | 0.00 | 0.00 | - |
| 106 | 200011 | DEPUTY MAYORS ALLOWANCE | 716 900.00 | 716 900.00 | 0.00 | 0.00 | - |
| 106 | 200012 | SPEAKERS ALLOWANCE | 716 900.00 | 716 900.00 | 0.00 | 0.00 | - |
| 106 | 200013 | EXCO MEMBERS ALLOWANCE | 5 243 000.00 | 5 243 000.00 | 0.00 | 0.00 | - |
| 106 | 200014 | COUNCILLORS ALLOWANCE | 8 039 038.00 | 8 039 038.00 | 624 441.15 | 416 294.10 | - |

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| 106 | 200016 | COUNCILLORS TRAVEL ALLOWANCE | 179 760.00 | 179 760.00 | 0.00 | 0.00 | - |
| 106 | 200017 | COUNCILLORS CELL ALLOWANCE | 846 905.00 | 846 905.00 | 0.00 | 0.00 | - |
| | | | R 16 619 903.00 | R 16 619 903.00 | R 16 416 307.41 | R 10 944 204.94 | R 1 382 698.13 |
| 106 | 250012 | WARD COMMITTE MEMBERS ALLOWANCE | 2 558 400.00 | 1 780 000.00 | 648 300.00 | 432 200.00 | 219 000.00 |
| 106 | 260002 | AUDIT FEES | 2 132 000.00 | 4 000 000.00 | 6 337 665.09 | 4 225 110.06 | 663 407.99 |
| 106 | 260055 | ALLOW & CONTRIB PENSIONERS | 1 492 400.00 | 1 200 000.00 | 0.00 | 0.00 | - |
| 106 | 260160 | AWARDS | 21 320.00 | 5 000.00 | 1 283.55 | 855.70 | - |
| 106 | 260210 | CONFERENCE FEES | 15 990.00 | 15 900.00 | 23 736.84 | 15 824.56 | - |
| 106 | 260285 | ENTERTAINMENT & STRATEGIC PLAN | 12 792.00 | 15 000.00 | 14 688.30 | 9 792.20 | - |
| 106 | 260288 | BUDGET ROADSHOWS | 692 900.00 | 300 000.00 | 3 375.00 | 2 250.00 | -14 750.00 |
| 106 | 260305 | COUNCIL COMMUNITY PROJECTS | 1 066 000.00 | 1 000 000.00 | 1 414 189.89 | 942 793.26 | 205 575.00 |
| 106 | 260308 | CATERING FOR COUNCIL MEETINGS | 191 880.00 | 75 000.00 | 49 264.44 | 32 842.96 | 13 373.41 |
| 106 | 260325 | PRAYER DAY | 21 320.00 | 5 000.00 | 598.50 | 399.00 | 399.00 |
| 106 | 260365 | INDIGENT BURIALS | 234 520.00 | 280 000.00 | 302 394.75 | 201 596.50 | 34 500.00 |
| 106 | 260415 | INSURANCES | 1 865 500.00 | 2 500 000.00 | 2 774 000.78 | 1 849 333.85 | 15 958.18 |
| 106 | 260552 | MEMBERSHIP FEES SALGA | 2 301 324.00 | 1 200 000.00 | 1 699 095.87 | 1 132 730.58 | - |
| 106 | 260680 | PRINTING & STATIONERY | 42 640.00 | 10 000.00 | 0.00 | 0.00 | - |
| 106 | 260685 | PENSION FOR RETRENCHED EMPLOY | 245 180.00 | 100 000.00 | 0.00 | 0.00 | - |
| 106 | 260770 | SKILLS LEVY | 1 343 160.00 | 1 343 160.00 | 0.00 | 0.00 | - |
| 106 | 260845 | MSIG EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 106 | 260847 | INTERNAL AUDIT UNIT | 2 132 000.00 | 2 100 000.00 | 360 336.92 | 240 224.61 | - |
| 106 | 260848 | SPECIAL AUDIT | 767 520.00 | 1 000 000.00 | 0.00 | 0.00 | - |
| 106 | 260860 | SUBSISTENCE & TRAVELLING | 1 012 700.00 | 1 100 000.00 | 1 296 864.98 | 864 576.65 | 31 775.03 |
| 106 | 260920 | TELEPHONES | 1 257 880.00 | 1 180 000.00 | 1 168 709.72 | 779 139.81 | 107 753.56 |

| Dept | Item | Item Name | Budget 2016/2017 | Adj Budget 2016/2017 | Est Actual | Actual to date | Actual February |
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| 106 | 260955 | VALUATION OF PROPERTIES | 51 168.00 | 40 000.00 | 0.00 | 0.00 | - |
| 106 | 261030 | SPCA GRANT | 101 270.00 | 95 000.00 | 142 500.00 | 95 000.00 | - |
| | | | R 19 559 864.00 | R 19 344 060.00 | R 16 237 004.61 | R 10 824 669.74 | R 1 276 992.17 |
| 106 | 275010 | DEPRECIATION | 4 503 008.00 | 4 257 600.00 | 3 991 494.38 | 2 660 996.25 | 532 199.25 |
| 106 | 305010 | CONTR TO LEAVE ACCRUAL | 2 069 810.00 | 2 000 000.00 | 1 552 357.49 | 1 034 904.99 | 172 484.16 |
| 106 | 305030 | CONTR LANDFILL REHAB ALLOW | 4 750 235.00 | 4 000 000.00 | 3 562 676.25 | 2 375 117.50 | 395 852.92 |
| 106 | 305045 | CONTR TO D/DEBT ALLOWANCE | 7 461 467.00 | 6 500 000.00 | 5 596 100.25 | 3 730 733.50 | 621 788.92 |
| 106 | 305050 | RETIREMENT BENEFITS | 5 758 138.00 | 3 000 000.00 | 2 879 069.01 | 1 919 379.34 | 479 844.84 |
| | | | R 20 039 650.00 | R 15 500 000.00 | R 13 590 203.00 | R 9 060 135.33 | R 1 669 970.84 |
| | | INCOME | R -15 990.00 | R -38 750.00 | R -58 125.00 | R -38 750.00 | R - |
| | | EXPENDITURE | R 60 722 425.00 | R 55 721 563.00 | R 50 235 009.39 | R 33 490 006.26 | R 4 861 860.39 |
| | | DIFFERENCE | R 60 706 435.00 | R 55 682 813.00 | R 50 176 884.39 | R 33 451 256.26 | R 4 861 860.39 |
| | | <u>IT</u> | | | | | |
| 110 | 200000 | BASIC SALARIES | 1 302 190.00 | 1 300 000.00 | 1 289 549.70 | 859 699.80 | 107 512.77 |
| 110 | 200055 | OVERTIME | 85 600.00 | 81 000.00 | 80 205.09 | 53 470.06 | 6 723.78 |
| 110 | 200061 | ALLOWANCE TRAVELLING | 296 390.00 | 280 000.00 | 278 139.68 | 185 426.45 | 23 267.41 |
| 110 | 200064 | CELLPHONE ALLOWANCE | 22 470.00 | 22 000.00 | 21 000.00 | 14 000.00 | 1 750.00 |
| 110 | 200090 | ANNUAL BONUS | 106 433.00 | 107 150.00 | 107 148.39 | 107 148.39 | - |
| 110 | 200125 | HOUSING SUBSIDY | 17 976.00 | 17 900.00 | 17 808.00 | 11 872.00 | 1 484.00 |
| 110 | 200155 | MEDICAL AID CONTRIBUTIONS | 154 080.00 | 165 000.00 | 160 702.38 | 107 134.92 | 13 823.73 |

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| 110 | 200165 | PENSION FUND | 235 796.00 | 233 000.00 | 229 628.34 | 153 085.56 | 18 187.68 |
| 110 | 200240 | UIF | 8 774.00 | 7 200.00 | 7 138.56 | 4 759.04 | 594.88 |
| 110 | 200300 | BARGAINING COUNCIL | 375.00 | 370.00 | 368.64 | 245.76 | 30.72 |
| | | | R 2 230 084.00 | R 2 213 620.00 | R 2 191 688.78 | R 1 496 841.98 | R 173 374.97 |
| 110 | 235690 | COMPUTER MAINTENANCE | 106 600.00 | 106 600.00 | 103 561.16 | 69 040.77 | 366.03 |
| 110 | 250001 | CONTRACT PAYMENT-EXT AGENCIES | 586 300.00 | 460 000.00 | 596 272.98 | 397 515.32 | 132 506.74 |
| 110 | 250002 | MUNSOFT MAINTENANCE CONTRACT | 1 599 000.00 | 1 700 000.00 | 1 445 135.70 | 963 423.80 | -115 659.00 |
| 110 | 260680 | PRINTING & STATIONERY | 21 320.00 | 7 000.00 | 0.00 | 0.00 | - |
| 110 | 260860 | SUBSISTENCE & TRAVELLING | 10 660.00 | 6 000.00 | 4 828.50 | 3 219.00 | - |
| | | | R 2 217 280.00 | R 2 173 000.00 | R 2 046 237.18 | R 1 364 158.12 | R 16 847.74 |
| 110 | 263090 | COMPUTERS | 533 000.00 | 450 000.00 | 211 465.92 | 140 977.28 | - |
| 110 | 263101 | REPLACEMENT COMPUTER EQUIPMENT | 213 200.00 | 150 000.00 | 0.00 | 0.00 | - |
| | | | R 746 200.00 | R 600 000.00 | R 211 465.92 | R 140 977.28 | R - |
| | | INCOME | | | | | |
| | | EXPENDITURE | R 5 300 164.00 | R 5 093 220.00 | R 4 552 953.03 | R 3 071 018.15 | R 190 588.74 |
| | | DIFFERENCE | R 5 300 164.00 | R 5 093 220.00 | R 4 552 953.03 | R 3 071 018.15 | R 190 588.74 |
| | | HR | | | | | |
| 140 | 55071 | SETA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | - |

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| 140 | 200000 | BASIC SALARIES | 2 568 000.00 | 2 590 000.00 | 2 555 307.15 | 1 703 538.10 | 202 238.44 |
| 140 | 200055 | OVERTIME | 22 523.00 | 0.00 | 0.00 | 0.00 | - |
| 140 | 200061 | ALLOWANCE TRAVELLING | 537 140.00 | 490 000.00 | 506 292.11 | 337 528.07 | 52 195.22 |
| 140 | 200064 | CELLPHONE ALLOWANCE | 51 360.00 | 50 000.00 | 48 000.00 | 32 000.00 | 4 000.00 |
| 140 | 200090 | ANNUAL BONUS | 203 835.00 | 202 500.00 | 202 238.44 | 202 238.44 | - |
| 140 | 200125 | HOUSING SUBSIDY | 14 445.00 | 27 000.00 | 26 712.00 | 17 808.00 | 2 226.00 |
| 140 | 200155 | MEDICAL AID CONTRIBUTIONS | 197 415.00 | 185 000.00 | 182 691.39 | 121 794.26 | 15 997.39 |
| 140 | 200165 | PENSION FUND | 531 790.00 | 525 000.00 | 521 908.56 | 347 939.04 | 43 211.36 |
| 140 | 200240 | UIF | 16 050.00 | 13 000.00 | 12 492.48 | 8 328.32 | 1 041.04 |
| 140 | 200300 | BARGAINING COUNCIL | 717.00 | 680.00 | 645.12 | 430.08 | 53.76 |
| | | | R 4 143 275.00 | R 4 083 180.00 | R 4 056 287.25 | R 2 771 604.31 | R 320 963.21 |
| 140 | 260210 | CONFERENCE FEES | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 140 | 260287 | CATERING FOR TRAINING SESSIONS | 15 990.00 | 0.00 | 0.00 | 0.00 | - |
| 140 | 260680 | PRINTING & STATIONERY | 7 462.00 | 5 000.00 | 0.00 | 0.00 | - |
| 140 | 260820 | TRAINING COURSES | 1 172 600.00 | 250 000.00 | 35 856.32 | 23 904.21 | 490.00 |
| 140 | 260823 | TRAINING FOR COUNCILLORS | 31 980.00 | 20 000.00 | 0.00 | 0.00 | - |
| 140 | 260833 | DISCIPLINARY ENQUIRY COSTS | 10 660.00 | 5 000.00 | 0.00 | 0.00 | - |
| 140 | 260860 | SUBSISTENCE & TRAVELLING | 319 800.00 | 220 000.00 | 275 755.92 | 183 837.28 | 57 755.39 |
| | | | R 1 558 492.00 | R 500 000.00 | R 311 612.24 | R 207 741.49 | R 58 245.39 |
| 140 | 263095 | OFFICE EQUIPMENT | 21 320.00 | 15 000.00 | 0.00 | 0.00 | - |
| | | INCOME | | | | | |
| | | EXPENDITURE | R 5 723 087.00 | R 4 598 180.00 | R 4 367 899.48 | R 2 979 345.80 | R 379 208.60 |

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| | | DIFFERENCE | R 5 723 087.00 | R 4 598 180.00 | R 4 367 899.48 | R 2 979 345.80 | R 379 208.60 |
| | | <u>FINANCE</u> | | | | | |
| 200 | 2 | ASSESSMENT RATES | -64 183 860.00 | -63 500 000.00 | -63 291 461.13 | -42 194 307.42 | R -5 316 004.25 |
| 200 | 68 | RATES CLEARANCES | -63 960.00 | -31 000.00 | -33 090.95 | -22 060.63 | -3 264.37 |
| 200 | 107 | VALUATION CERTIFICATES | 0.00 | -1 000.00 | -1 106.45 | -737.63 | - |
| 200 | 20045 | PLANTATION HIRE | -293 150.00 | -370 000.00 | -416 573.84 | -277 715.89 | -89 446.86 |
| 200 | 20056 | RENTALS | -564 980.00 | -830 000.00 | -636 306.51 | -424 204.34 | -5 365.73 |
| 200 | 30001 | INTEREST - CONSUMERS | -2 132 000.00 | -3 200 000.00 | -2 824 482.15 | -1 882 988.10 | -270 459.88 |
| 200 | 30003 | INTEREST - SUNDRY DEBTORS | -15 990.00 | -13 000.00 | -12 771.24 | -8 514.16 | -1 207.45 |
| 200 | 35001 | EQUITABLE SHARE | -107 884 000.00 | -107 884 000.00 | -107 884 000.00 | -81 918 000.00 | - |
| 200 | 60066 | FINANCE MANAGEMENT GRANT | -1 625 000.00 | -1 625 000.00 | -1 625 000.00 | 0.00 | - |
| 200 | 60132 | SPECIAL CONSENT | -1 460 420.00 | -940 000.00 | -809 370.21 | -539 580.14 | -72 955.52 |
| 200 | 60140 | TENDER DEPOSITS | -63 960.00 | -150 000.00 | -134 769.65 | -89 846.43 | -3 783.12 |
| 200 | 60141 | SUNDRY | -44 772.00 | -15 000.00 | -11 981.18 | -7 987.45 | -762.14 |
| 200 | 80005 | INTEREST CURRENT ACCOUNT | -1 066 000.00 | -1 000 000.00 | -724 513.71 | -483 009.14 | -62 807.78 |
| 200 | 80006 | INTEREST ON INVESTMENTS | -874 120.00 | -250 000.00 | -1 248 531.98 | -832 354.65 | -20 124.46 |
| 200 | 80007 | INTER/INV 05598098427 | -15 990.00 | 0.00 | 0.00 | 0.00 | - |
| | | | R -180 288 202.00 | R -179 809 000.00 | R -179 653 958.97 | R -128 681 305.98 | R -5 846 181.56 |
| 200 | 200000 | BASIC SALARIES | 10 707 752.00 | 9 700 000.00 | 9 577 411.08 | 6 384 940.72 | 752 000.67 |
| 200 | 200002 | BASIC SALARIES SECT 57 C F O | 1 241 200.00 | 1 460 000.00 | 1 450 395.36 | 966 930.24 | 120 642.88 |
| 200 | 200055 | OVERTIME | 781 100.00 | 650 000.00 | 637 155.23 | 424 770.15 | 45 495.93 |

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| 200 | 200061 | ALLOWANCE TRAVELLING | 802 500.00 | 760 000.00 | 757 391.16 | 504 927.44 | 63 254.58 |
| 200 | 200064 | TELEPHONE ALLOWANCE | 88 810.00 | 82 000.00 | 81 000.00 | 54 000.00 | 6 750.00 |
| 200 | 200090 | ANNUAL BONUS | 822 295.00 | 790 000.00 | 789 475.63 | 789 452.35 | 2 652.29 |
| 200 | 200096 | PER BONUS SECT 57 C F O | 168 290.00 | 0.00 | 0.00 | 0.00 | - |
| 200 | 200125 | HOUSING SUBSIDY | 74 900.00 | 66 000.00 | 64 608.00 | 43 072.00 | 5 384.00 |
| 200 | 200155 | MEDICAL AID CONTRIBUTIONS | 973 700.00 | 980 000.00 | 972 056.69 | 648 037.79 | 79 563.16 |
| 200 | 200165 | PENSION FUND | 2 140 000.00 | 2 070 000.00 | 2 037 916.40 | 1 358 610.93 | 157 315.66 |
| 200 | 200200 | STANDBY ALLOWANCE | 180 295.00 | 155 000.00 | 152 800.10 | 101 866.73 | 12 013.96 |
| 200 | 200240 | UIF | 90 950.00 | 88 000.00 | 85 643.84 | 57 095.89 | 6 663.46 |
| 200 | 200270 | PROTECTIVE CLOTHING | 5 350.00 | 2 000.00 | 0.00 | 0.00 | - |
| 200 | 200300 | BARGAINING COUNCIL | 4 815.00 | 4 500.00 | 4 389.12 | 2 926.08 | 337.92 |
| | | | R 18 081 957.00 | R 16 807 500.00 | R 16 610 242.59 | R 11 336 630.32 | R 1 252 074.51 |
| 200 | 235015 | BUILDINGS | 20 000.00 | 10 000.00 | 7 060.53 | 4 707.02 | - |
| 200 | 250001 | CONTRACT PAYMENT-EXT AGENCIES | 3 595 541.00 | 3 800 000.00 | 5 170 176.21 | 3 446 784.14 | 8 656.96 |
| 200 | 250003 | VAT CONTRACT PAYMENT | 500 000.00 | 0.00 | 0.00 | 0.00 | - |
| 200 | 260080 | BANKING SERVICES | 266 500.00 | 180 000.00 | 75 565.20 | 50 376.80 | - |
| 200 | 260085 | BANK CHARGES | 1 172 600.00 | 900 000.00 | 738 773.40 | 492 515.60 | 68 860.57 |
| 200 | 260125 | CARTAGE & RAILAGE | 79 950.00 | 400 000.00 | 510 625.38 | 340 416.92 | 27 843.62 |
| 200 | 260165 | CLEANING MATERIALS | 15 990.00 | 15 000.00 | 16 233.80 | 10 822.53 | 612.60 |
| 200 | 260200 | CONFERENCE FEES | 58 630.00 | 58 000.00 | 74 830.26 | 49 886.84 | - |
| 200 | 260270 | ELECTRICITY WATER & SERVICES | 533 000.00 | 165 000.00 | 136 469.78 | 90 979.85 | - |
| 200 | 260275 | COMPENSATION COMMISSIONER | 586 300.00 | 500 000.00 | 0.00 | 0.00 | - |
| 200 | 260286 | REFRESHMENTS - MEETINGS | 1 066.00 | 1 000.00 | 1 060.92 | 707.28 | - |

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| 200 | 260300 | FIRST AID SUPPLIES | 533.00 | 100.00 | 0.00 | 0.00 | - |
| 200 | 260460 | LEGAL FEES | 53 300.00 | 45 000.00 | 54 989.51 | 36 659.67 | 11 893.71 |
| 200 | 260500 | INTEREST CHARGES | 266 500.00 | 20 000.00 | 8 053.50 | 5 369.00 | - |
| 200 | 260501 | FINANCE CHARGES: FIN LEASES | 692 900.00 | 600 000.00 | 0.00 | 0.00 | - |
| 200 | 260670 | POSTAGE | 714 220.00 | 650 000.00 | 483 701.43 | 322 467.62 | 52 251.16 |
| 200 | 260680 | PRINTING & STATIONERY | 298 700.00 | 200 000.00 | 636 638.90 | 424 425.93 | 1 922.67 |
| 200 | 260840 | RATES REBATE | 833 612.00 | 998 000.00 | 1 074 436.44 | 716 290.96 | 134 225.00 |
| 200 | 260842 | VALUATION ROLL EXPENDITURE | 213 200.00 | 150 000.00 | 202 726.88 | 135 151.25 | 78 951.32 |
| 200 | 260844 | RATES REDUCTION | 1 599 000.00 | 750 000.00 | 699 210.53 | 466 140.35 | 46 605.55 |
| 200 | 260846 | GRANT IN AID | 2 132 000.00 | 750 000.00 | 54 425.85 | 36 283.90 | - |
| 200 | 260849 | LEASE OF VEHICLES | 213 200.00 | 0.00 | 0.00 | 0.00 | - |
| 200 | 260851 | FMG GRANT | 1 625 000.00 | 1 625 000.00 | 15 318.00 | 10 212.00 | - |
| 200 | 260860 | SUBSISTENCE & TRAVELLING | 319 800.00 | 320 000.00 | 403 411.38 | 268 940.92 | 59 273.52 |
| 200 | 260910 | HIRE OF OFFICE EQUIPMENT | 533 000.00 | 480 000.00 | 161 915.01 | 107 943.34 | - |
| 200 | 260911 | COPIER CHARGES | 106 600.00 | 50 000.00 | 0.00 | 0.00 | - |
| | | | R 16 411 142.00 | R 12 657 100.00 | R 10 518 562.35 | R 7 012 374.90 | R 491 096.68 |
| 200 | 263095 | OFFICE EQUIPMENT | 106 600.00 | 50 000.00 | 0.00 | 0.00 | - |
| 200 | 263105 | EQUIPMENT | 319 800.00 | 150 000.00 | 0.00 | 0.00 | - |
| | | | R 426 400.00 | R 200 000.00 | R - | R - | R - |
| 200 | 275010 | DEPRECIATION | 507 075.00 | 504 000.00 | 472 483.13 | 314 988.75 | 62 997.75 |
| 200 | 275011 | DEPRECIATION LEASED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | INCOME | R -180 288 202.00 | R -179 809 000.00 | R -179 653 958.97 | R -128 681 305.98 | R -5 846 181.56 |

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| | | EXPENDITURE | R 35 446 574.00 | R 30 178 600.00 | R 27 608 348.59 | R 18 668 700.99 | R 1 806 168.94 |
| | | DIFFERENCE | R -144 841 628.00 | R -149 630 400.00 | R -152 045 610.38 | R -110 012 604.99 | R -4 040 012.62 |
| | | <u>DEVELOPMENT PLANNING</u> | | | | | |
| 250 | 85 | REZONING | -18 655.00 | -10 000.00 | -6 784.31 | -4 522.87 | - |
| 250 | 45010 | BUILDING PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 250 | 45011 | BUILDING PLAN FEES | -15 990.00 | -35 000.00 | -38 999.99 | -25 999.99 | -2 539.46 |
| 250 | 45095 | BUSINESS LICENCE | -5 863.00 | -20 000.00 | -22 750.07 | -15 166.71 | -1 622.82 |
| 250 | 55005 | CONDITIONS MET GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 250 | 60006 | APPLICATION FEES ADVERT/SIGNS | -5 863.00 | -60 000.00 | -52 051.14 | -34 700.76 | -200.00 |
| 250 | 60097 | PLAN PRINTS | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 250 | 45012 | DEVELOPMENT LEVY | -100 000.00 | 0.00 | 0.00 | 0.00 | - |
| 250 | 60134 | SPECIAL CONSENT | -42 640.00 | -32 000.00 | -23 985.00 | -15 990.00 | - |
| 250 | 60142 | SUNDRY INCOME | -7 995.00 | -15 000.00 | -19 499.78 | -12 999.85 | - |
| | | | R -197 006.00 | R -172 000.00 | R -164 070.27 | R -109 380.18 | R -4 362.28 |
| 250 | 200000 | BASIC SALARIES | 1 872 500.00 | 1 630 000.00 | 1 614 039.26 | 1 076 026.17 | 131 266.56 |
| 250 | 200006 | BASIC SALARIES SECT 57 DIR PLA | 1 241 200.00 | 1 180 000.00 | 1 188 022.17 | 792 014.78 | 111 126.75 |
| 250 | 200055 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 250 | 200061 | ALLOWANCE TRAVELLING | 411 950.00 | 310 000.00 | 306 570.29 | 204 380.19 | 25 644.17 |
| 250 | 200064 | TELEPHONE ALLOWANCE | 1 605.00 | 12 000.00 | 12 000.00 | 8 000.00 | 1 000.00 |
| 250 | 200090 | ANNUAL BONUS | 160 500.00 | 133 000.00 | 131 266.56 | 131 266.56 | - |
| 250 | 200100 | PER BONUS SECT 57 DIR PLA | 168 290.00 | 0.00 | 0.00 | 0.00 | - |

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| 250 | 200125 | HOUSING SUBSIDY | 12 840.00 | 12 000.00 | 11 304.00 | 7 536.00 | 942.00 |
| 250 | 200145 | L/SERVICE ALLOWANCE | 15 515.00 | 0.00 | 0.00 | 0.00 | - |
| 250 | 200155 | MEDICAL AID CONTRIBUTIONS | 214 000.00 | 208 000.00 | 201 299.94 | 134 199.96 | 17 306.16 |
| 250 | 200165 | PENSION FUND | 385 200.00 | 355 000.00 | 349 032.69 | 232 688.46 | 28 830.75 |
| 250 | 200240 | UIF | 16 050.00 | 9 100.00 | 8 923.20 | 5 948.80 | 743.60 |
| 250 | 200300 | BARGAINING COUNCIL | 557.00 | 500.00 | 460.80 | 307.20 | 38.40 |
| | | | R 4 500 207.00 | R 3 849 600.00 | R 3 822 918.90 | R 2 592 368.12 | R 316 898.39 |
| 250 | 250001 | CONTRACT PAYMENT-EXT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 250 | 260165 | CLEANING MATERIALS | 1 599.00 | 1 000.00 | 0.00 | 0.00 | - |
| 250 | 260210 | MEMBERSHIP & CONFERENCE FEES | 10 660.00 | 5 000.00 | 0.00 | 0.00 | - |
| 250 | 260260 | GIS ANNUAL LICENCE FEE | 266 500.00 | 220 000.00 | 0.00 | 0.00 | - |
| 250 | 260286 | REFRESHMENTS - MEETINGS | 1 066.00 | 1 000.00 | 127.35 | 84.90 | - |
| 250 | 260300 | FIRST AID SUPPLIES | 533.00 | 100.00 | 0.00 | 0.00 | - |
| 250 | 260306 | LED PROJECTS | 2 200 000.00 | 2 200 000.00 | 58 125.00 | 38 750.00 | - |
| 250 | 260309 | SPLUMA | 1 066 000.00 | 900 000.00 | 0.00 | 0.00 | - |
| 250 | 260310 | URBAN SCHEME | 533 000.00 | 500 000.00 | 0.00 | 0.00 | - |
| 250 | 260311 | POVERTY ALLEVIATION | 2 200 000.00 | 2 200 000.00 | 1 016 936.15 | 677 957.43 | 185 206.16 |
| 250 | 260312 | SHOBA TOWNSHIP ESTABLISHMENT | 1 500 000.00 | 1 000 000.00 | 0.00 | 0.00 | - |
| 250 | 260313 | LAND USE SCHEME | 1 100 000.00 | 1 000 000.00 | 0.00 | 0.00 | - |
| 250 | 260680 | PRINTING & STATIONERY | 53 300.00 | 45 000.00 | 38 250.00 | 25 500.00 | - |
| 250 | 260849 | LEASE OF VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 250 | 260850 | SPATIAL DEVELOPMENT EXPEND | 85 280.00 | 50 000.00 | 0.00 | 0.00 | - |
| 250 | 260855 | GRANT EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 250 | 260858 | PLANNING SHARED SERVICES | 533 000.00 | 500 000.00 | 0.00 | 0.00 | - |

| Dept | Item | Item Name | Budget 2016/2017 | Adj Budget 2016/2017 | Est Actual | Actual to date | Actual February |
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| 250 | 260860 | SUBSISTENCE & TRAVELLING | 223 860.00 | 75 000.00 | 62 801.13 | 41 867.42 | 2 054.20 |
| | | | R 9 774 798.00 | R 8 697 100.00 | R 1 176 239.63 | R 784 159.75 | R 187 260.36 |
| 250 | 263090 | FURNITURE & FITTINGS | 21 000.00 | 15 000.00 | 8 483.78 | 5 655.85 | - |
| 250 | 263095 | OFFICE EQUIPMENT | 21 320.00 | 10 000.00 | 0.00 | 0.00 | - |
| | | | R 42 320.00 | R 25 000.00 | R 8 483.78 | R 5 655.85 | R - |
| 250 | 275010 | DEPRECIATION | 37 960.00 | 37 950.00 | 35 570.64 | 23 713.76 | 4 742.76 |
| | | INCOME | R -197 006.00 | R -172 000.00 | R -164 070.27 | R -109 380.18 | R -4 362.28 |
| | | EXPENDITURE | R 14 355 285.00 | R 12 609 650.00 | R 5 043 212.94 | R 3 405 897.48 | R 508 901.51 |
| | | DIFFERENCE | R 14 158 279.00 | R 12 437 650.00 | R 4 879 142.67 | R 3 296 517.30 | R 504 539.23 |
| | | <u>TOURISM</u> | | | | | |
| 251 | 55070 | ZDM GRANT | -100 000.00 | 0.00 | 0.00 | 0.00 | |
| 251 | 200000 | BASIC SALARIES | 246 100.00 | 246 810.00 | 246 941.52 | 164 627.68 | 20 656.55 |
| 251 | 200090 | ANNUAL BONUS | 20 362.00 | 20 660.00 | 20 656.55 | 20 656.55 | - |
| 251 | 200155 | MEDICAL AID | 48 150.00 | 48 150.00 | 46 091.82 | 30 727.88 | 3 871.00 |
| 251 | 200165 | PENSION FUND | 74 365.00 | 76 500.00 | 75 906.18 | 50 604.12 | 6 161.85 |
| 251 | 200240 | UIF | 1 926.00 | 1 800.00 | 1 784.64 | 1 189.76 | 148.72 |
| 251 | 200300 | BARGAINING COUNCIL | 97.00 | 95.00 | 92.16 | 61.44 | 7.68 |
| | | | R 391 000.00 | R 394 015.00 | R 391 472.87 | R 267 867.43 | R 30 845.80 |

| Dept | Item | Item Name | Budget 2016/2017 | Adj Budget 2016/2017 | Est Actual | Actual to date | Actual February |
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| 251 | 235015 | BUILDINGS | 1 500.00 | 1 000.00 | 0.00 | 0.00 | - |
| 251 | 260095 | BROCHURES & POSTCARDS | 10 660.00 | 5 000.00 | 2 970.00 | 1 980.00 | - |
| 251 | 260165 | CLEANING MATERIALS | 1 599.00 | 500.00 | 0.00 | 0.00 | - |
| 251 | 260210 | CONFERENCE FEES | 2 132.00 | 2 000.00 | 0.00 | 0.00 | - |
| 251 | 260285 | REFRESHMENTS FOR MEETINGS | 533.00 | 500.00 | 0.00 | 0.00 | - |
| 251 | 260370 | VRYHEID TOURISM | 2 665.00 | 2 000.00 | 2 672.37 | 1 781.58 | 1 650.00 |
| 251 | 260375 | PUBLICITY STICKERS | 1 066.00 | 1 000.00 | 0.00 | 0.00 | - |
| 251 | 260380 | PUB. SEMINARS & COMM PROJECTS | 5 330.00 | 5 000.00 | 2 970.00 | 1 980.00 | - |
| 251 | 260390 | PUB INFORMATION BOOKLETS | 533.00 | 500.00 | 0.00 | 0.00 | - |
| 251 | 260395 | PUB VRYHEID BROCHURES | 5 330.00 | 5 000.00 | 0.00 | 0.00 | - |
| 251 | 260406 | ZDM GRANT | 100 000.00 | 0.00 | 0.00 | 0.00 | - |
| 251 | 260547 | M/SHIP FEES BATTLEFIELD ROUTE | 5 330.00 | 5 000.00 | 9 000.00 | 6 000.00 | 6 000.00 |
| 251 | 260550 | TOURISM PROJECTS MAYFAIR | 10 660.00 | 5 000.00 | 0.00 | 0.00 | - |
| 251 | 260680 | PRINTING & STATIONERY | 10 660.00 | 5 000.00 | 0.00 | 0.00 | - |
| 251 | 260860 | SUBSISTENCE & TRAVELLING | 10 660.00 | 7 500.00 | 172.50 | 115.00 | - |
| 251 | 260871 | RURAL TOURISM PROMOTION | 53 300.00 | 10 000.00 | 0.00 | 0.00 | - |
| 251 | 260942 | TOURISM EXIBITIONS | 10 660.00 | 5 000.00 | 0.00 | 0.00 | - |
| | | | R 231 118.00 | R 59 000.00 | R 17 784.87 | R 11 856.58 | R 7 650.00 |
| | | INCOME | R -100 000.00 | R - | R - | R - | R - |
| | | EXPENDITURE | R 623 618.00 | R 454 015.00 | R 409 257.74 | R 279 724.01 | R 38 495.80 |
| | | DIFFERENCE | R 523 618.00 | R 454 015.00 | R 409 257.74 | R 279 724.01 | R 38 495.80 |
| | | MUSEUM | | | | | |

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| 252 | 60122 | SUBSIDY OTHER | -175 000.00 | -175 000.00 | 0.00 | 0.00 | |
| 252 | 200000 | BASIC SALARIES | 342 400.00 | 210 000.00 | 202 687.80 | 135 125.20 | 14 030.45 |
| 252 | 200055 | OVERTIME | 0.00 | 7 000.00 | 6 043.80 | 4 029.20 | - |
| 252 | 200090 | ANNUAL BONUS | 21 400.00 | 17 500.00 | 17 299.25 | 17 299.25 | - |
| 252 | 200125 | HOUSING SUBSIDY | 5 885.00 | 4 500.00 | 4 200.00 | 2 800.00 | 350.00 |
| 252 | 200155 | MEDICAL AID CONTRIBUTIONS | 10 700.00 | 1 000.00 | 0.00 | 0.00 | - |
| 252 | 200165 | PENSION FUND | 53 500.00 | 42 000.00 | 39 911.28 | 26 607.52 | 3 325.94 |
| 252 | 200240 | UIF | 3 210.00 | 3 000.00 | 2 650.65 | 1 767.10 | 181.94 |
| 252 | 200300 | BARGAINING COUNCIL | 214.00 | 200.00 | 184.32 | 122.88 | 15.36 |
| | | | R 437 309.00 | R 285 200.00 | R 272 977.10 | R 187 751.15 | R 17 903.69 |
| 252 | 235015 | BUILDINGS | 120 000.00 | 120 000.00 | 8 600.28 | 5 733.52 | 5 733.52 |
| 252 | 260165 | CLEANING MATERIALS | 3 198.00 | 3 000.00 | 3 286.53 | 2 191.02 | - |
| 252 | 260210 | CONFERENCE FEES | 5 000.00 | 2 500.00 | 0.00 | 0.00 | - |
| 252 | 260270 | ELECTRICITY WATER & SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 252 | 260285 | REFRESHMENTS | 533.00 | 250.00 | 0.00 | 0.00 | - |
| 252 | 260300 | FIRST AID SUPPLIES | 533.00 | 100.00 | 0.00 | 0.00 | - |
| 252 | 260650 | PHOTO MATERIAL | 5 000.00 | 2 500.00 | 0.00 | 0.00 | - |
| 252 | 260680 | PRINTING & STATIONERY | 2 132.00 | 2 000.00 | 0.00 | 0.00 | - |
| 252 | 260860 | SUBSISTENCE & TRAVELLING | 10 660.00 | 10 000.00 | 10 660.50 | 7 107.00 | - |
| | | | R 27 056.00 | R 20 350.00 | R 13 947.03 | R 9 298.02 | R - |

| Dept | Item | Item Name | Budget 2016/2017 | Adj Budget 2016/2017 | Est Actual | Actual to date | Actual February |
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| | | INCOME | R -175 000.00 | R -175 000.00 | R - | R - | R - |
| | | EXPENDITURE | R 584 365.00 | R 425 550.00 | R 295 524.41 | R 202 782.69 | R 23 637.21 |
| | | DIFFERENCE | R 409 365.00 | R 250 550.00 | R 295 524.41 | R 202 782.69 | R 23 637.21 |
| | | <u>COMMUNITY ADMIN</u> | | | | | |
| 300 | 200000 | BASIC SALARIES | 1 605 000.00 | 1 775 000.00 | 1 766 128.26 | 1 177 418.84 | 145 302.54 |
| 300 | 200005 | BASIC SALARIES SECT 57 DIR COM | 1 241 200.00 | 1 250 000.00 | 1 236 519.63 | 824 346.42 | 95 706.81 |
| 300 | 200055 | OVERTIME | 65 270.00 | 31 000.00 | 26 424.90 | 17 616.60 | - |
| 300 | 200061 | ALLOWANCE TRAVELLING | 214 000.00 | 404 000.00 | 406 243.67 | 270 829.11 | 35 630.05 |
| 300 | 200064 | TELEPHONE ALLOWANCE | 25 680.00 | 36 000.00 | 36 000.00 | 24 000.00 | 3 000.00 |
| 300 | 200090 | ANNUAL BONUS | 90 950.00 | 136 210.00 | 136 208.10 | 136 208.10 | - |
| 300 | 200099 | PER BONUS SECT 57 DIR COM | 168 290.00 | 14 500.00 | 21 243.90 | 14 162.60 | - |
| 300 | 200125 | HOUSING SUBSIDY | 6 420.00 | 4 500.00 | 4 200.00 | 2 800.00 | 350.00 |
| 300 | 200155 | MEDICAL AID CONTRIBUTIONS | 85 600.00 | 132 000.00 | 129 922.80 | 86 615.20 | 11 296.88 |
| 300 | 200165 | PENSION FUND | 288 900.00 | 395 000.00 | 390 269.13 | 260 179.42 | 32 622.59 |
| 300 | 200240 | UIF | 9 630.00 | 10 500.00 | 10 236.81 | 6 824.54 | 833.30 |
| 300 | 200270 | PROTECTIVE CLOTHING | 5 350.00 | 500.00 | 433.64 | 289.09 | - |
| 300 | 200300 | BARGAINING COUNCIL | 482.00 | 560.00 | 552.96 | 368.64 | 46.08 |
| | | | R 3 806 772.00 | R 4 189 770.00 | R 4 164 383.79 | R 2 821 658.56 | R 324 788.25 |
| 300 | 235015 | BUILDINGS | 50 000.00 | 10 000.00 | 5 866.19 | 3 910.79 | - |
| 300 | 235150 | MACHINERY MATERIALS | 50 000.00 | 20 000.00 | 0.00 | 0.00 | - |
| 300 | 235480 | MAINTENANCE SWIMMING POOL | 52 000.00 | 20 000.00 | 0.00 | 0.00 | - |
| 300 | 235485 | SWIMMING POOL MATERIALS | 52 000.00 | 20 000.00 | 0.00 | 0.00 | - |

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| | | | R 204 000.00 | R 70 000.00 | R 5 866.19 | R 3 910.79 | R - |
| 300 | 250001 | CONTRACT PAYMENT-EXT AGENCIES | 21 320.00 | 5 000.00 | 10 536.00 | 7 024.00 | 7 024.00 |
| 300 | 260140 | CHEMICALS | 26 650.00 | 5 000.00 | 0.00 | 0.00 | - |
| 300 | 260165 | CLEANING MATERIALS | 10 660.00 | 5 000.00 | 0.00 | 0.00 | - |
| 300 | 260210 | CONFERENCE FEES | 10 660.00 | 5 000.00 | 0.00 | 0.00 | - |
| 300 | 260270 | ELECTRICITY WATER & SERVICES | 298 480.00 | 9.00 | 112 754.31 | 75 169.54 | 10 619.09 |
| 300 | 260285 | REFRESHMENTS FOR MEETINGS | 1 066.00 | 500.00 | 0.00 | 0.00 | - |
| 300 | 260680 | PRINTING & STATIONERY | 10 660.00 | 5 000.00 | 0.00 | 0.00 | - |
| 300 | 260860 | SUBSISTENCE & TRAVELLING | 53 300.00 | 10 000.00 | 6 406.50 | 4 271.00 | 4 271.00 |
| | | | R 432 796.00 | R 35 509.00 | R 129 696.81 | R 86 464.54 | R 21 914.09 |
| 300 | 263095 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | INCOME | | | | | |
| | | EXPENDITURE | R 4 443 568.00 | R 4 295 279.00 | R 4 299 946.79 | R 2 912 033.89 | R 346 702.34 |
| | | DIFFERENCE | R 4 443 568.00 | R 4 295 279.00 | R 4 299 946.79 | R 2 912 033.89 | R 346 702.34 |
| | | <u>HALLS & RECREATION</u> | | | | | |
| 310 | 20010 | BUILDING HIRE | -1 130.00 | -1 340.00 | -1 005.00 | -670.00 | - |
| 310 | 20015 | HALL HIRE | -159 900.00 | -75 000.00 | -74 470.13 | -49 646.75 | -7 059.87 |
| 310 | 60052 | ENTRANCE FEE KLIPFONTEIN | -40 679.00 | -22 000.00 | -29 603.94 | -19 735.96 | -8 747.80 |
| 310 | 60053 | ENTRANCE FEE GATE | -1 130.00 | -300.00 | -193.43 | -128.95 | - |

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| | | | R -202 839.00 | R -98 640.00 | R -105 272.49 | R -70 181.66 | R -15 807.67 |
| 310 | 200000 | BASIC SALARIES | 1 182 350.00 | 1 140 000.00 | 1 131 467.28 | 754 311.52 | 93 038.94 |
| 310 | 200055 | OVERTIME | 267 500.00 | 230 000.00 | 261 805.47 | 174 536.98 | 30 144.64 |
| 310 | 200090 | ANNUAL BONUS | 96 300.00 | 94 000.00 | 93 038.94 | 93 038.94 | - |
| 310 | 200125 | HOUSING SUBSIDY | 31 565.00 | 41 000.00 | 39 900.00 | 26 600.00 | 2 800.00 |
| 310 | 200155 | MEDICAL AID CONTRIBUTIONS | 153 160.00 | 158 000.00 | 157 732.29 | 105 154.86 | 13 897.89 |
| 310 | 200165 | PENSION FUND | 284 513.00 | 262 000.00 | 260 261.76 | 173 507.84 | 22 008.19 |
| 310 | 200200 | STANDBY ALLOWANCE | 2 782.00 | 1 200.00 | 1 012.95 | 675.30 | - |
| 310 | 200240 | UIF | 14 231.00 | 14 700.00 | 14 546.81 | 9 697.87 | 1 144.93 |
| 310 | 200270 | PROTECTIVE CLOTHING | 32 100.00 | 5 000.00 | 433.64 | 289.09 | - |
| 310 | 200300 | BARGAINING COUNCIL | 1 177.00 | 950.00 | 944.64 | 629.76 | 76.80 |
| | | | R 2 065 678.00 | R 1 946 850.00 | R 1 961 143.77 | R 1 338 442.16 | R 163 111.39 |
| 310 | 235015 | BUILDINGS | 250 000.00 | 100 000.00 | 100 541.61 | 67 027.74 | 26 208.00 |
| 310 | 250001 | CONTRACT PAYMENT EXT AGENCIES | 6 555 900.00 | 6 500 000.00 | 6 284 285.03 | 4 189 523.35 | 519 036.60 |
| 310 | 260165 | CLEANING MATERIALS | 42 640.00 | 55 000.00 | 60 884.33 | 40 589.55 | - |
| 310 | 260270 | ELECTRICITY WATER & SERVICES | 211 079.00 | 90 000.00 | 95 787.68 | 63 858.45 | 13 554.09 |
| 310 | 260300 | FIRST AID SUPPLIES | 1 066.00 | 500.00 | 0.00 | 0.00 | - |
| 310 | 260475 | MUSIC RIGHTS | 533.00 | 0.00 | 0.00 | 0.00 | - |
| 310 | 260680 | PRINTING & STATIONERY | 5 330.00 | 2 000.00 | 0.00 | 0.00 | - |
| 310 | 260849 | LEASE OF VEHICLE | 53 300.00 | 0.00 | 0.00 | 0.00 | - |
| 310 | 260860 | SUBSISTENCE & TRAVELLING | 53 300.00 | 21 000.00 | 23 521.35 | 15 680.90 | 3 695.00 |
| 310 | 260880 | SPORTS & COMM SERV FUNCTIONS | 1 385 800.00 | 1 000 000.00 | 882 950.39 | 588 633.59 | 86 850.00 |

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| | | | R 8 308 948.00 | R 7 668 500.00 | R 7 347 428.76 | R 4 898 285.84 | R 623 135.69 |
| 310 | 263105 | EQUIPMENT | 50 000.00 | 20 000.00 | 0.00 | 0.00 | - |
| 310 | 275010 | DEPRECIATION | 6 591 803.00 | 6 066 000.00 | 5 686 665.93 | 3 791 110.62 | 758 222.12 |
| | | INCOME | R -202 839.00 | R -98 640.00 | R -105 272.49 | R -70 181.66 | R -15 807.67 |
| | | EXPENDITURE | R 17 266 429.00 | R 15 801 350.00 | R 15 095 780.07 | R 10 094 866.36 | R 1 570 677.20 |
| | | DIFFERENCE | R 17 063 590.00 | R 15 702 710.00 | R 14 990 507.58 | R 10 024 684.70 | R 1 554 869.53 |
| | | <u>CEMETERIES</u> | | | | | |
| 320 | 45020 | BURIAL FEES | -192 093.00 | -120 000.00 | -105 174.54 | -70 116.36 | -7 157.66 |
| 320 | 60081 | MONUMENT ERECTION | -30 509.00 | -20 000.00 | -15 804.24 | -10 536.16 | - |
| | | | R -222 602.00 | R -140 000.00 | R -120 978.78 | R -80 652.52 | R -7 157.66 |
| 320 | 200000 | BASIC SALARIES | 963 000.00 | 760 000.00 | 752 821.68 | 501 881.12 | 62 735.14 |
| 320 | 200055 | OVERTIME | 253 590.00 | 180 000.00 | 153 915.35 | 102 610.23 | - |
| 320 | 200090 | ANNUAL BONUS | 80 250.00 | 65 000.00 | 62 735.14 | 62 735.14 | - |
| 320 | 200125 | HOUSING SUBSIDY | 42 800.00 | 33 000.00 | 31 800.00 | 21 200.00 | 2 650.00 |
| 320 | 200155 | MEDICAL AID CONTRIBUTIONS | 39 055.00 | 41 000.00 | 43 139.82 | 28 759.88 | 5 708.47 |
| 320 | 200165 | PENSION FUND | 235 400.00 | 186 000.00 | 184 705.11 | 123 136.74 | 15 476.61 |
| 320 | 200240 | UIF | 12 947.00 | 12 000.00 | 11 437.79 | 7 625.19 | 820.01 |
| 320 | 200270 | PROTECTIVE CLOTHING | 107 000.00 | 35 000.00 | 26 532.78 | 17 688.52 | - |
| 320 | 200300 | BARGAINING COUNCIL | 1 070.00 | 800.00 | 737.28 | 491.52 | 61.44 |

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| | | | R 1 735 112.00 | R 1 312 800.00 | R 1 267 824.94 | R 866 128.34 | R 87 451.67 |
| 320 | 235015 | BUILDINGS | 15 000.00 | 10 000.00 | 0.00 | 0.00 | |
| 320 | 250001 | CONTRACT PAYMENT-EXT AGENCIES | 53 300.00 | 42 000.00 | 35 230.10 | 23 486.73 | - |
| 320 | 260165 | CLEANING MATERIALS | 42 640.00 | 22 000.00 | 16 849.77 | 11 233.18 | - |
| 320 | 260210 | CONFERENCE FEES | 5 330.00 | 0.00 | 0.00 | 0.00 | - |
| 320 | 260270 | ELECTRICITY WATER & SERVICES | 16 950.00 | 13 000.00 | 12 487.76 | 8 325.17 | 1 189.31 |
| 320 | 260515 | MINOR LOOSE TOOLS | 5 330.00 | 6 000.00 | 0.00 | 0.00 | - |
| 320 | 260680 | PRINTING & STATIONERY | 2 132.00 | 1 000.00 | 0.00 | 0.00 | - |
| 320 | 260849 | LEASE OF VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | R 125 682.00 | R 84 000.00 | R 64 567.62 | R 43 045.08 | R 1 189.31 |
| 320 | 263100 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 320 | 263204 | FENCING OF CEMETERIES | 1 066 000.00 | 1 066 000.00 | 0.00 | 0.00 | - |
| 320 | 263205 | CEMETERY BUILDINGS | 100 000.00 | 100 000.00 | 0.00 | 0.00 | - |
| | | | R 1 166 000.00 | R 1 166 000.00 | R - | R - | R - |
| | | INCOME | R -222 602.00 | R -140 000.00 | R -120 978.78 | R -80 652.52 | R -7 157.66 |
| | | EXPENDITURE | R 3 041 794.00 | R 2 572 800.00 | R 1 332 392.56 | R 909 173.42 | R 88 640.98 |
| | | DIFFERENCE | R 2 819 192.00 | R 2 432 800.00 | R 1 211 413.78 | R 828 520.90 | R 81 483.32 |
| | | <u>LIBRARY</u> | | | | | |
| 390 | 20015 | HALL HIRE | -8 528.00 | -2 000.00 | -981.90 | -654.60 | -61.40 |

| Dept | Item | Item Name | Budget 2016/2017 | Adj Budget 2016/2017 | Est Actual | Actual to date | Actual February |
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| 390 | 40002 | PROV LIBRARY GRANT | -3 148 000.00 | -3 148 000.00 | -3 148 000.00 | -3 148 000.00 | - |
| 390 | 40003 | LIBRARY GRANT CYBER CADET | -358 000.00 | -358 000.00 | -358 000.00 | -358 000.00 | - |
| 390 | 40030 | LIBRARY FINES | -7 462.00 | -8 000.00 | -11 554.22 | -7 702.81 | -2 966.59 |
| 390 | 40031 | LOST BOOK CHARGES | -3 390.00 | 0.00 | 0.00 | 0.00 | - |
| 390 | 45060 | MEMBERSHIP FEES | -3 731.00 | -2 000.00 | -3 000.00 | -2 000.00 | -585.00 |
| 390 | 60095 | PHOTOSTAT COPIES | -22 599.00 | -18 000.00 | -15 803.37 | -10 535.58 | -1 077.18 |
| | | | R -3 551 710.00 | R -3 536 000.00 | R -3 537 339.49 | R -3 526 892.99 | R -4 690.17 |
| 390 | 200000 | BASIC SALARIES | 1 928 943.00 | 1 900 000.00 | 1 840 240.53 | 1 226 827.02 | 143 314.61 |
| 390 | 200055 | OVERTIME | 0.00 | 25 000.00 | 20 285.13 | 13 523.42 | - |
| 390 | 200090 | ANNUAL BONUS | 155 150.00 | 144 000.00 | 142 932.61 | 142 932.61 | - |
| 390 | 200125 | HOUSING SUBSIDY | 22 470.00 | 20 800.00 | 19 404.00 | 12 936.00 | 1 092.00 |
| 390 | 200155 | MEDICAL AID CONTRIBUTIONS | 164 042.00 | 130 000.00 | 127 114.83 | 84 743.22 | 12 404.34 |
| 390 | 200165 | PENSION FUND | 428 000.00 | 390 000.00 | 378 351.90 | 252 234.60 | 31 292.19 |
| 390 | 200240 | UIF | 19 260.00 | 21 100.00 | 20 792.48 | 13 861.65 | 1 646.03 |
| 390 | 200270 | PROTECTIVE CLOTHING | 3 210.00 | 1 500.00 | 0.00 | 0.00 | - |
| 390 | 200300 | BARGAINING COUNCIL | 1 209.00 | 1 300.00 | 1 198.08 | 798.72 | 92.16 |
| | | | R 2 722 284.00 | R 2 633 700.00 | R 2 550 319.56 | R 1 747 857.24 | R 189 841.33 |
| 390 | 235015 | BUILDINGS | 350 000.00 | 150 000.00 | 99 345.06 | 66 230.04 | - |
| 390 | 250001 | CONTRACT PAYMENT-EXT AGENCIES | 23 133.00 | 10 000.00 | 6 734.97 | 4 489.98 | - |
| 390 | 260165 | CLEANING MATERIALS | 12 792.00 | 20 000.00 | 17 057.48 | 11 371.65 | - |
| 390 | 260270 | ELECTRICITY WATER & SERVICES | 120 458.00 | 90 000.00 | 86 848.41 | 57 898.94 | 6 444.29 |
| 390 | 260640 | MAGAZINES & PERIODICALS | 17 056.00 | 0.00 | 0.00 | 0.00 | - |

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| 390 | 260680 | PRINTING & STATIONERY | 31 980.00 | 20 000.00 | 0.00 | 0.00 | - |
| 390 | 260860 | SUBSISTENCE & TRAVELLING | 53 300.00 | 90 000.00 | 76 057.05 | 50 704.70 | - |
| | | | R 258 719.00 | R 230 000.00 | R 186 697.91 | R 124 465.27 | R 6 444.29 |
| 390 | 263095 | OFFICE EQUIPMENT | 53 300.00 | 25 000.00 | 5 973.71 | 3 982.47 | - |
| | | INCOME | R -3 551 710.00 | R -3 536 000.00 | R -3 537 339.49 | R -3 526 892.99 | R -4 690.17 |
| | | EXPENDITURE | R 3 384 303.00 | R 3 038 700.00 | R 2 842 336.23 | R 1 942 535.02 | R 196 285.62 |
| | | DIFFERENCE | R -167 407.00 | R -497 300.00 | R -695 003.26 | R -1 584 357.97 | R 191 595.45 |
| | | <u>SOLID WASTE</u> | | | | | |
| 410 | 10047 | MUNICIPALE USAGE | -246 400.00 | 0.00 | 0.00 | 0.00 | - |
| 410 | 55005 | CONDITIONS MET GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 410 | 10240 | REFUSE REMOVAL FEES | -19 250 000.00 | -19 100 000.00 | -18 903 857.06 | -12 602 571.37 | R -1 567 595.23 |
| | | | R -19 496 400.00 | R -19 100 000.00 | R -18 903 857.06 | R -12 602 571.37 | R -1 567 595.23 |
| 410 | 200000 | BASIC SALARIES | 3 103 000.00 | 2 700 000.00 | 2 700 468.29 | 1 800 312.19 | 230 621.92 |
| 410 | 200055 | OVERTIME | 973 700.00 | 705 000.00 | 634 049.72 | 422 699.81 | 13 384.31 |
| 410 | 200061 | ALLOWANCE TRAVELLING | 101 650.00 | 16 000.00 | 13 673.76 | 9 115.84 | - |
| 410 | 200064 | TELEPHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 410 | 200090 | ANNUAL BONUS | 267 500.00 | 230 000.00 | 227 540.05 | 227 540.05 | - |
| 410 | 200125 | HOUSING SUBSIDY | 125 832.00 | 115 000.00 | 113 400.00 | 75 600.00 | 9 450.00 |
| 410 | 200155 | MEDICAL AID CONTRIBUTIONS | 143 380.00 | 155 000.00 | 151 056.77 | 100 704.51 | 12 926.07 |

| Dept | Item | Item Name | Budget 2016/2017 | Adj Budget 2016/2017 | Est Actual | Actual to date | Actual February |
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| 410 | 200165 | PENSION FUND | 642 000.00 | 550 000.00 | 545 907.50 | 363 938.33 | 44 951.77 |
| 410 | 200200 | STANDBY ALLOWANCE | 6 420.00 | 7 000.00 | 6 466.88 | 4 311.25 | 241.43 |
| 410 | 200240 | UIF | 42 800.00 | 44 000.00 | 42 394.59 | 28 263.06 | 3 072.85 |
| 410 | 200270 | PROTECTIVE CLOTHING | 171 200.00 | 50 000.00 | 1 360.20 | 906.80 | - |
| 410 | 200300 | BARGAINING COUNCIL | 3 210.00 | 2 800.00 | 2 695.68 | 1 797.12 | 222.72 |
| | | | R 5 580 692.00 | R 4 574 800.00 | R 4 439 013.42 | R 3 035 188.96 | R 314 871.07 |
| 410 | 235360 | REFUSE SITES | 213 200.00 | 120 000.00 | 0.00 | 0.00 | - |
| 410 | 250001 | CONTRACT PAYMENT EXT AGENCIES | 11 086 400.00 | 11 200 000.00 | 8 958 104.39 | 5 972 069.59 | - |
| 410 | 260165 | CLEANING MATERIALS | 63 960.00 | 70 000.00 | 83 432.78 | 55 621.85 | - |
| 410 | 260210 | CONFERENCE FEES | 5 330.00 | 5 000.00 | 0.00 | 0.00 | - |
| 410 | 260300 | FIRST AID EQUIPMENT | 1 066.00 | 500.00 | 0.00 | 0.00 | - |
| 410 | 260680 | PRINTING & STATIONERY | 1 173.00 | 5 000.00 | 4 665.02 | 3 110.01 | 89.71 |
| 410 | 260846 | INCOME FOREGONE (FREE BASIC) | 4 690 400.00 | 4 670 000.00 | 4 664 688.08 | 3 109 792.05 | 387 945.86 |
| 410 | 260849 | LEASE OF VEHICLES | 3 624 400.00 | 750 000.00 | 0.00 | 0.00 | - |
| 410 | 260855 | GRANTS EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 410 | 260860 | SUBSISTENCE & TRAVELLING | 21 320.00 | 5 000.00 | 2 296.65 | 1 531.10 | - |
| | | | R 19 494 049.00 | R 16 705 500.00 | R 13 713 186.90 | R 9 142 124.60 | R 388 035.57 |
| 410 | 263090 | FURNITURE | 10 660.00 | 10 000.00 | 0.00 | 0.00 | - |
| 410 | 263105 | INFRASTRUCTURE | 50 000.00 | 25 000.00 | 0.00 | 0.00 | - |
| | | | R 60 660.00 | R 35 000.00 | R - | R - | R - |
| 410 | 275010 | DEPRECIATION | 8 388 312.00 | 7 550 000.00 | 7 065 841.89 | 4 710 561.26 | 942 112.26 |

| Dept | Item | Item Name | Budget 2016/2017 | Adj Budget 2016/2017 | Est Actual | Actual to date | Actual February |
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| | | INCOME | R -19 496 400.00 | R -19 100 000.00 | R -18 903 857.06 | R -12 602 571.37 | R -1 567 595.23 |
| | | EXPENDITURE | R 33 736 913.00 | R 28 985 300.00 | R 25 218 042.21 | R 16 887 874.82 | R 1 645 018.90 |
| | | DIFFERENCE | R 14 240 513.00 | R 9 885 300.00 | R 6 314 185.15 | R 4 285 303.45 | R 77 423.67 |
| | | <u>PUBLIC SAFETY</u> | | | | | |
| 470 | 40035 | TRAFFIC FINES | -1 599 000.00 | -1 100 000.00 | -1 143 818.42 | -762 545.61 | -144 535.61 |
| 470 | 45030 | DRIVERS/LEARNERS LICENCES | -2 361 190.00 | -2 300 000.00 | -2 306 721.00 | -1 537 814.00 | -186 196.00 |
| 470 | 60141 | SUNDRY | -106 600.00 | 0.00 | 0.00 | 0.00 | - |
| | | | R -4 066 790.00 | R -3 400 000.00 | R -3 450 539.42 | R -2 300 359.61 | R -330 731.61 |
| 470 | 200000 | BASIC SALARIES | 5 992 000.00 | 5 800 000.00 | 5 749 040.82 | 3 832 693.88 | 478 775.25 |
| 470 | 200055 | OVERTIME | 1 211 240.00 | 1 100 000.00 | 1 136 252.01 | 757 501.34 | 67 426.27 |
| 470 | 200061 | ALLOWANCE TRAVELLING | 1 562 200.00 | 1 480 000.00 | 1 457 110.32 | 971 406.88 | 121 873.42 |
| 470 | 200064 | TELEPHONE ALLOWANCE | 70 620.00 | 65 000.00 | 63 375.00 | 42 250.00 | 5 250.00 |
| 470 | 200090 | ANNUAL BONUS | 455 820.00 | 473 000.00 | 472 174.86 | 472 174.86 | - |
| 470 | 200125 | HOUSING SUBSIDY | 48 150.00 | 45 000.00 | 44 616.00 | 29 744.00 | 3 718.00 |
| 470 | 200145 | L/SERVICE ALLOWANCE | 15 836.00 | 15 500.00 | 15 277.20 | 10 184.80 | 1 273.10 |
| 470 | 200155 | MEDICAL AID CONTRIBUTIONS | 647 457.00 | 680 000.00 | 668 741.28 | 445 827.52 | 58 993.65 |
| 470 | 200165 | PENSION FUND | 1 230 500.00 | 1 200 000.00 | 1 182 085.38 | 788 056.92 | 97 944.29 |
| 470 | 200200 | STANDBY ALLOWANCE | 347 750.00 | 390 000.00 | 388 509.24 | 259 006.16 | 28 911.90 |
| 470 | 200240 | UIF | 58 315.00 | 55 000.00 | 53 386.67 | 35 591.11 | 4 391.09 |
| 470 | 200270 | PROTECTIVE CLOTHING | 321 000.00 | 120 000.00 | 70 008.00 | 46 672.00 | - |

| Dept | Item | Item Name | Budget 2016/2017 | Adj Budget 2016/2017 | Est Actual | Actual to date | Actual February |
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| 470 | 200300 | BARGAINING COUNCIL | 2 996.00 | 2 700.00 | 2 684.16 | 1 789.44 | 222.72 |
| | | | R 11 963 884.00 | R 11 426 200.00 | R 11 303 260.94 | R 7 692 898.91 | R 868 779.69 |
| 470 | 235015 | BUILDINGS | 10 000.00 | 5 000.00 | 3 605.52 | 2 403.68 | 2 403.68 |
| 470 | 235065 | TOOLS & EQUIPMENT | 10 000.00 | 10 000.00 | 6 646.13 | 4 430.75 | - |
| 470 | 235090 | FIRE EXTINGUISHERS | 5 000.00 | 5 000.00 | 0.00 | 0.00 | - |
| 470 | 235150 | MACHINERY - MATERIALS | 10 000.00 | 5 000.00 | 0.00 | 0.00 | - |
| 470 | 235280 | RADIO COMMUNICATIONS | 10 660.00 | 5 000.00 | 780.00 | 520.00 | - |
| 470 | 235355 | TRAFFIC EQUIPMENT | 159 900.00 | 100 000.00 | 122 287.23 | 81 524.82 | - |
| 470 | 235465 | STREETNAME INDICATOR MATERIAL | 105 000.00 | 50 000.00 | 8 907.20 | 5 938.13 | 3 815.65 |
| 470 | 235580 | ROADSIGNS MATERIALS | 105 000.00 | 50 000.00 | 89 471.97 | 59 647.98 | 22 927.11 |
| 470 | 235590 | ROADMARKING MATERIALS | 79 000.00 | 30 000.00 | 7 123.23 | 4 748.82 | - |
| 470 | 235640 | VEHICLES | 6 396.00 | 5 000.00 | 1 023.00 | 682.00 | - |
| | | | R 500 956.00 | R 265 000.00 | R 239 844.27 | R 159 896.18 | R 29 146.44 |
| 470 | 250001 | CONTRACT PAYMENT-EXT AGENCIES | 12 898 600.00 | 13 300 000.00 | 9 721 804.37 | 6 481 202.91 | 946 386.63 |
| 470 | 260165 | CLEANING MATERIALS | 15 990.00 | 3 000.00 | 2 559.83 | 1 706.55 | 320.00 |
| 470 | 260210 | CONFERENCE FEES | 15 990.00 | 7 000.00 | 7 094.72 | 4 729.81 | - |
| 470 | 260270 | ELECTRICITY WATER & SERVICES | 309 140.00 | 142 000.00 | 141 532.82 | 94 355.21 | 11 640.88 |
| 470 | 260285 | REFRESHMENTS - MEETINGS | 2 132.00 | 750.00 | 0.00 | 0.00 | - |
| 470 | 260300 | FIRST AID SUPPLIES | 1 066.00 | 500.00 | 0.00 | 0.00 | - |
| 470 | 260660 | POINT DUTIES AT SCHOOLS | 5 330.00 | 12 500.00 | 10 590.00 | 7 060.00 | - |
| 470 | 260680 | PRINTING & STATIONERY | 213 200.00 | 100 000.00 | 7 123.23 | 4 748.82 | - |
| 470 | 260715 | RADIO LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 470 | 260849 | LEASE OF VEHICLES | 1 332 500.00 | 0.00 | 0.00 | 0.00 | - |

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| 470 | 260860 | SUBSISTENCE & TRAVELLING | 191 880.00 | 145 000.00 | 158 343.35 | 105 562.23 | 23 307.10 |
| 470 | 260890 | DISASTER RELIEF | 2 132 000.00 | 1 500 000.00 | 149 465.34 | 99 643.56 | - |
| 470 | 260915 | FUEL & LUBRICANTS | 5 330.00 | 4 500.00 | 420.00 | 280.00 | - |
| | | | R 17 123 158.00 | R 15 215 250.00 | R 10 198 933.64 | R 6 799 289.09 | R 981 654.61 |
| 470 | 263095 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 470 | 263105 | FIRE EQUIPMENT | 50 000.00 | 50 000.00 | 0.00 | 0.00 | - |
| 470 | 263202 | RELIEF EQUIPMENT | 53 300.00 | 50 000.00 | 0.00 | 0.00 | - |
| | | | R 103 300.00 | R 100 000.00 | R - | R - | R - |
| 470 | 275010 | DEPRECIATION | 44 889.00 | 40 000.00 | 42 060.00 | 28 040.00 | 5 608.00 |
| 470 | 305045 | CONTR BAD DEBTS - TRAFFIC FINES | R - | | | | |
| | | INCOME | R -4 066 790.00 | R -3 400 000.00 | R -3 450 539.42 | R -2 300 359.61 | R -330 731.61 |
| | | EXPENDITURE | R 29 736 187.00 | R 27 046 450.00 | R 21 784 098.84 | R 14 680 124.18 | R 1 885 188.74 |
| | | DIFFERENCE | R 25 669 397.00 | R 23 646 450.00 | R 18 333 559.43 | R 12 379 764.57 | R 1 554 457.13 |
| | | <u>HOUSING</u> | | | | | |
| 480 | 200000 | BASIC SALARIES | 1 337 500.00 | 1 330 000.00 | 1 326 249.39 | 884 166.26 | 109 844.50 |
| 480 | 200055 | OVERTIME | 3 210.00 | 0.00 | 0.00 | 0.00 | - |
| 480 | 200061 | ALLOWANCE TRAVELLING | 222 560.00 | 210 000.00 | 207 753.36 | 138 502.24 | 17 356.95 |
| 480 | 200064 | CELLPHONE ALLOWANCE | 12 840.00 | 12 000.00 | 12 000.00 | 8 000.00 | 1 000.00 |

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| 480 | 200090 | ANNUAL BONUS | 110 082.00 | 110 000.00 | 109 844.50 | 109 844.50 | - |
| 480 | 200125 | HOUSING SUBSIDY | 8 988.00 | 8 910.00 | 8 904.00 | 5 936.00 | 742.00 |
| 480 | 200155 | MEDICAL AID CONTRIBUTIONS | 101 650.00 | 100 000.00 | 91 154.72 | 60 769.81 | 7 797.30 |
| 480 | 200165 | PENSION FUND | 224 379.00 | 230 000.00 | 227 331.62 | 151 554.41 | 18 962.22 |
| 480 | 200240 | UIF | 10 700.00 | 9 000.00 | 8 923.20 | 5 948.80 | 743.60 |
| 480 | 200300 | BARGAINING COUNCIL | 471.00 | 470.00 | 460.80 | 307.20 | 38.40 |
| | | | R 2 032 380.00 | R 2 010 380.00 | R 1 992 621.58 | R 1 365 029.22 | R 156 484.97 |
| 480 | 260165 | CLEANING MATERIALS | 1 066.00 | 1 000.00 | 0.00 | 0.00 | - |
| 480 | 260210 | CONFERENCE FEES | 4 264.00 | 4 000.00 | 0.00 | 0.00 | - |
| 480 | 260212 | HOUSING SECTOR PLAN | 400 000.00 | 400 000.00 | 0.00 | 0.00 | - |
| 480 | 260285 | REFRESHMENTS MEETINGS | 1 066.00 | 500.00 | 0.00 | 0.00 | - |
| 480 | 260680 | PRINTING & STATIONERY | 5 330.00 | 5 000.00 | 0.00 | 0.00 | - |
| 480 | 260860 | SUBSISTENCE & TRAVELLNG | 37 310.00 | 15 000.00 | 11 214.90 | 7 476.60 | - |
| | | | R 449 036.00 | R 425 500.00 | R 11 214.90 | R 7 476.60 | R - |
| | | INCOME | | | | | |
| | | EXPENDITURE | R 2 481 416.00 | R 2 435 880.00 | R 2 003 836.48 | R 1 372 505.82 | R 156 484.97 |
| | | DIFFERENCE | R 2 481 416.00 | R 2 435 880.00 | R 2 003 836.48 | R 1 372 505.82 | R 156 484.97 |
| | | <u>ROADS</u> | | | | | |
| 500 | 20055 | RENTAL - SIDINGS | -3 198.00 | -3 600.00 | -3 600.00 | -2 400.00 | -300.00 |
| 500 | 20056 | RENTAL OF PREMIX PLANT TO TK | -186 550.00 | -210 000.00 | -200 411.48 | -133 607.65 | -12 146.15 |
| 500 | 55005 | CONDITIONS MET-GRANTS | -35 078 000.00 | -25 000 000.00 | 0.00 | 0.00 | - |

| Dept | Item | Item Name | Budget 2016/2017 | Adj Budget 2016/2017 | Est Actual | Actual to date | Actual February |
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| 500 | 60050 | ENCROACHMENT FEES | -56 498.00 | -70 000.00 | -60 042.53 | -40 028.35 | - |
| | | | R -35 324 246.00 | R -25 283 600.00 | R -264 054.00 | R -176 036.00 | R -12 446.15 |
| 500 | 200000 | BASIC SALARIES | 7 083 400.00 | 6 720 000.00 | 6 727 778.97 | 4 485 185.98 | 574 583.33 |
| 500 | 200055 | OVERTIME | 374 500.00 | 560 000.00 | 612 450.90 | 408 300.60 | 45 748.85 |
| 500 | 200061 | ALLOWANCE TRAVELLING | 535 000.00 | 500 000.00 | 499 149.17 | 332 766.11 | 41 731.63 |
| 500 | 200064 | TELEPHONE ALLOWANCE | 38 520.00 | 38 000.00 | 36 000.00 | 24 000.00 | 3 000.00 |
| 500 | 200090 | ANNUAL BONUS | 620 600.00 | 565 000.00 | 558 786.06 | 558 786.06 | - |
| 500 | 200125 | HOUSING SUBSIDY | 150 335.00 | 138 000.00 | 135 933.00 | 90 622.00 | 11 284.00 |
| 500 | 200155 | MEDICAL AID CONTRIBUTIONS | 299 600.00 | 320 000.00 | 322 698.86 | 215 132.57 | 30 438.96 |
| 500 | 200165 | PENSION FUND | 1 498 000.00 | 1 450 000.00 | 1 442 980.49 | 961 986.99 | 121 090.51 |
| 500 | 200200 | STANDBY ALLOWANCE | 56 175.00 | 65 000.00 | 63 515.48 | 42 343.65 | 4 971.82 |
| 500 | 200240 | UIF | 74 900.00 | 76 000.00 | 74 572.56 | 49 715.04 | 5 971.40 |
| 500 | 200270 | PROTECTIVE CLOTHING | 535 000.00 | 80 000.00 | 26 830.38 | 17 886.92 | 1 893.13 |
| 500 | 200300 | BARGAINING COUNCIL | 5 029.00 | 5 000.00 | 4 527.36 | 3 018.24 | 376.32 |
| | | | R 11 271 059.00 | R 10 517 000.00 | R 10 505 223.21 | R 7 189 744.16 | R 841 089.95 |
| 500 | 235015 | BUILDINGS | 50 000.00 | 10 000.00 | 2 027.10 | 1 351.40 | 230.62 |
| 500 | 235090 | FIRE EXTINGUISHERS | 5 000.00 | 2 500.00 | 0.00 | 0.00 | - |
| 500 | 235145 | UTRECHT STREET REHABILITATION | 5 330 000.00 | 4 350 000.00 | 6 513 398.34 | 4 342 265.56 | - |
| 500 | 235146 | MARK STREET REHABILITATION | 2 000 000.00 | 1 000 000.00 | 0.00 | 0.00 | - |
| 500 | 235147 | RE-SEALING OF ROADS | 2 000 000.00 | 0.00 | 0.00 | 0.00 | - |
| 500 | 235280 | RADIO COMMUNICATIONS | 10 660.00 | 5 000.00 | 0.00 | 0.00 | - |
| 500 | 235331 | ROADS - ALL AREAS | 3 000 000.00 | 4 800 000.00 | 4 259 005.67 | 2 839 337.11 | 12 049.88 |
| 500 | 235640 | VEHICLES | 1 225 900.00 | 750 000.00 | 461 472.44 | 307 648.29 | 74 486.39 |

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| | | | R 13 621 560.00 | R 10 917 500.00 | R 11 235 903.54 | R 7 490 602.36 | R 86 766.89 |
| 500 | 260165 | CLEANING MATERIALS | 53 300.00 | 40 000.00 | 24 693.48 | 16 462.32 | 881.49 |
| 500 | 260210 | CONFERENCE FEES | 15 990.00 | 7 500.00 | 0.00 | 0.00 | - |
| 500 | 260300 | FIRST AID SUPPLIES | 5 330.00 | 1 000.00 | 0.00 | 0.00 | - |
| 500 | 260515 | MINOR LOOSE TOOLS | 39 975.00 | 20 000.00 | 0.00 | 0.00 | - |
| 500 | 260680 | PRINTING & STATIONERY | 3 731.00 | 3 000.00 | 0.00 | 0.00 | - |
| 500 | 260849 | LEASE OF VEHICLES | 6 182 800.00 | 11 000 000.00 | 7 561 423.32 | 5 040 948.88 | 427 890.64 |
| 500 | 260852 | LEASING OF HEAVY EQUIPMENT | 4 264 000.00 | 8 550 000.00 | 4 669 572.75 | 3 113 048.50 | 672 000.00 |
| 500 | 260860 | SUBSISTENCE & TRAVELLING | 42 640.00 | 25 000.00 | 21 439.05 | 14 292.70 | 2 143.20 |
| 500 | 260915 | FUEL & LUBRICANTS | 4 264 000.00 | 5 000 000.00 | 967 857.00 | 645 238.00 | - |
| | | | R 14 871 766.00 | R 24 646 500.00 | R 13 244 985.60 | R 8 829 990.40 | R 1 102 915.33 |
| 500 | 263040 | INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 500 | 263107 | TOOLS | 319 800.00 | 200 000.00 | 7 914.05 | 5 276.03 | - |
| | | | R 319 800.00 | R 200 000.00 | R 7 914.05 | R 5 276.03 | R - |
| 500 | 275010 | DEPRECIATION | 26 080 575.00 | 18 000 000.00 | 16 733 949.39 | 11 155 966.26 | 2 231 193.26 |
| | | INCOME | R -35 324 246.00 | R -25 283 600.00 | R -264 054.00 | R -176 036.00 | R -12 446.15 |
| | | EXPENDITURE | R 66 164 760.00 | R 64 281 000.00 | R 51 727 975.79 | R 34 671 579.21 | R 4 261 965.43 |
| | | DIFFERENCE | R 30 840 514.00 | R 38 997 400.00 | R 51 463 921.79 | R 34 495 543.21 | R 4 249 519.28 |
| | | <u>PROJECT MANAGEMENT</u> | | | | | |

| Dept | Item | Item Name | Budget 2016/2017 | Adj Budget 2016/2017 | Est Actual | Actual to date | Actual February |
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| 505 | 200000 | BASIC SALARIES | 737 605.00 | 755 000.00 | 754 656.02 | 503 104.01 | 64 399.37 |
| 505 | 200061 | ALLOWANCE TRAVELLING | 293 394.00 | 290 000.00 | 286 943.13 | 191 295.42 | 24 779.28 |
| 505 | 200064 | TELEPHONE ALLOWANCE | 19 260.00 | 18 000.00 | 18 000.00 | 12 000.00 | 1 500.00 |
| 505 | 200090 | ANNUAL BONUS | 61 472.00 | 61 500.00 | 61 465.68 | 61 465.68 | - |
| 505 | 200125 | HOUSING SUBSIDY | 11 556.00 | 11 500.00 | 11 304.00 | 7 536.00 | 942.00 |
| 505 | 200155 | MEDICAL AID CONTRIBUTIONS | 19 645.00 | 21 000.00 | 20 481.09 | 13 654.06 | 1 852.76 |
| 505 | 200165 | PENSION FUND | 120 643.00 | 124 000.00 | 122 583.33 | 81 722.22 | 10 289.99 |
| 505 | 200240 | UIF | 4 815.00 | 3 600.00 | 3 569.28 | 2 379.52 | 297.44 |
| 505 | 200300 | BARGAINING COUNCIL | 188.00 | 190.00 | 184.32 | 122.88 | 15.36 |
| | | | R 1 268 578.00 | R 1 284 790.00 | R 1 279 186.85 | R 873 279.79 | R 104 076.20 |
| 505 | 260210 | CONFERENCE FEES | 2 132.00 | 2 000.00 | 0.00 | 0.00 | - |
| 505 | 260680 | PRINTING & STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 505 | 260860 | SUBSISTENCE & TRAVELLING | 31 980.00 | 25 000.00 | 38 060.10 | 25 373.40 | 12 915.90 |
| | | | R 34 112.00 | R 27 000.00 | R 38 060.10 | R 25 373.40 | R 12 915.90 |
| 505 | 263090 | FURNITURE & FITTINGS | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 505 | 263100 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | R - | R - | R - | R - | R - |
| | | INCOME | | | | | |
| | | EXPENDITURE | R 1 302 690.00 | R 1 311 790.00 | R 1 317 246.95 | R 898 653.19 | R 116 992.10 |
| | | DIFFERENCE | R 1 302 690.00 | R 1 311 790.00 | R 1 317 246.95 | R 898 653.19 | R 116 992.10 |
| | | TECHNICAL ADMIN | | | | | |

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| 510 | 55005 | CONDITIONS MET - GRANTS | -1 398 000.00 | -1 398 000.00 | 0.00 | 0.00 | - |
| 510 | 55007 | ADV GRANT SMALL TOWN | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | R -1 398 000.00 | R -1 398 000.00 | R - | R - | R - |
| 510 | 200000 | BASIC SALARIES | 449 400.00 | 430 000.00 | 427 347.60 | 284 898.40 | 35 612.30 |
| 510 | 200003 | BASIC SALARIES SECT 57 DIR TEC | 1 241 200.00 | 1 200 000.00 | 1 185 417.72 | 790 278.48 | 100 235.90 |
| 510 | 200090 | ANNUAL BONUS | 61 632.00 | 36 000.00 | 35 612.30 | 35 612.30 | - |
| 510 | 200097 | PER BONUS SECT 57 DIR TECH SER | 168 290.00 | 0.00 | 0.00 | 0.00 | - |
| 510 | 200125 | HOUSING SUBSIDY | 17 976.00 | 15 500.00 | 14 469.00 | 9 646.00 | 742.00 |
| 510 | 200155 | MEDICAL AID CONTRIBUTIONS | 72 760.00 | 72 000.00 | 71 093.46 | 47 395.64 | 6 440.80 |
| 510 | 200165 | PENSION FUND | 113 271.00 | 113 270.00 | 112 500.24 | 75 000.16 | 9 182.96 |
| 510 | 200240 | UIF | 4 066.00 | 3 800.00 | 3 569.28 | 2 379.52 | 297.44 |
| 510 | 200270 | PROTECTIVE CLOTHING | 5 350.00 | 1 500.00 | 150.62 | 100.41 | - |
| 510 | 200300 | BARGAINING COUNCIL | 214.00 | 200.00 | 184.32 | 122.88 | 15.36 |
| | | | R 2 134 159.00 | R 1 872 270.00 | R 1 850 344.54 | R 1 245 433.79 | R 152 526.76 |
| 510 | 235015 | BUILDINGS | 20 000.00 | 12 000.00 | 10 760.48 | 7 173.65 | - |
| 510 | 260165 | CLEANING MATERIALS | 10 660.00 | 12 000.00 | 10 760.48 | 7 173.65 | - |
| 510 | 260210 | CONFERENCE FEES | 21 320.00 | 15 000.00 | 7 236.84 | 4 824.56 | - |
| 510 | 260211 | INFRASTRUCTURE PLAN | 1 066 000.00 | 1 000 000.00 | 0.00 | 0.00 | - |
| 510 | 260270 | ELECTRICITY WATER & SERVICES | 106 600.00 | 78 000.00 | 73 758.11 | 49 172.07 | 6 155.17 |
| 510 | 260286 | REFRESHMENTS-MEETINGS | 1 066.00 | 1 000.00 | 0.00 | 0.00 | - |
| 510 | 260300 | FIRST AID SUPPLIERS | 533.00 | 100.00 | 0.00 | 0.00 | - |

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| 510 | 260549 | MEMBERSHIP FEES SUNDRY | 2 132.00 | 2 000.00 | 0.00 | 0.00 | - |
| 510 | 260680 | PRINTING & STATIONERY | 42 640.00 | 25 000.00 | 0.00 | 0.00 | - |
| 510 | 260855 | GRANT EXPENDITURE | 1 398 000.00 | 1 398 000.00 | 0.00 | 0.00 | - |
| 510 | 260860 | SUBSISTENCE & TRAVELLING | 127 920.00 | 100 000.00 | 70 054.97 | 46 703.31 | 14 752.26 |
| | | | R 2 776 871.00 | R 2 631 100.00 | R 161 810.39 | R 107 873.59 | R 20 907.43 |
| 510 | 263100 | COMPUTER EQUIPMENT | 10 660.00 | 10 000.00 | 0.00 | 0.00 | - |
| | | | R 10 660.00 | R 10 000.00 | R - | R - | R - |
| | | INCOME | R -1 398 000.00 | R -1 398 000.00 | R - | R - | R - |
| | | EXPENDITURE | R 4 941 690.00 | R 4 525 370.00 | R 2 022 915.40 | R 1 360 481.03 | R 173 434.19 |
| | | DIFFERENCE | R 3 543 690.00 | R 3 127 370.00 | R 2 022 915.40 | R 1 360 481.03 | R 173 434.19 |
| | | <u>MOTOR LICENSING</u> | | | | | |
| 520 | 45035 | FEES MOTOR VEHICLE LICENCES | -2 132 000.00 | -1 950 000.00 | -1 865 402.34 | -1 243 601.56 | -146 003.89 |
| 520 | 200000 | BASIC SALARIES | 909 500.00 | 902 000.00 | 896 649.99 | 597 766.66 | 72 934.84 |
| 520 | 200055 | OVERTIME | 32 100.00 | 75 000.00 | 73 199.88 | 48 799.92 | - |
| 520 | 200090 | ANNUAL BONUS | 74 900.00 | 72 600.00 | 72 570.46 | 72 570.46 | - |
| 520 | 200125 | HOUSING SUBSIDY | 0.00 | 1 700.00 | 1 379.70 | 919.80 | - |
| 520 | 200155 | MEDICAL AID CONTRIBUTIONS | 42 800.00 | 40 000.00 | 39 572.40 | 26 381.60 | 3 515.80 |
| 520 | 200165 | PENSION FUND | 181 900.00 | 181 000.00 | 180 749.16 | 120 499.44 | 15 155.86 |
| 520 | 200240 | UIF | 11 321.00 | 11 000.00 | 10 599.42 | 7 066.28 | 878.46 |
| 520 | 200300 | BARGAINING COUNCIL | 621.00 | 580.00 | 552.96 | 368.64 | 46.08 |

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| | | | R 1 253 142.00 | R 1 283 880.00 | R 1 275 273.97 | R 874 372.80 | R 92 531.04 |
| 520 | 263095 | OFFICE EQUIPMENT | 10 660.00 | 7 000.00 | 4 500.00 | 3 000.00 | 1 500.00 |
| | | | R 10 660.00 | R 7 000.00 | R 4 500.00 | R 3 000.00 | R 1 500.00 |
| | | INCOME | R -2 132 000.00 | R -1 950 000.00 | R -1 865 402.34 | R -1 243 601.56 | R -146 003.89 |
| | | EXPENDITURE | R 1 263 802.00 | R 1 290 880.00 | R 1 279 773.97 | R 877 372.80 | R 94 031.04 |
| | | DIFFERENCE | R -868 198.00 | R -659 120.00 | R -585 628.37 | R -366 228.76 | R -51 972.85 |
| | | <u>SANITATION</u> | | | | | |
| 560 | 10017 | CONNECTIONS NEW USERS | -38 500.00 | 0.00 | 0.00 | 0.00 | - |
| 560 | 10047 | MUNICIPAL USAGE | -209 000.00 | 0.00 | 0.00 | 0.00 | - |
| 560 | 10260 | SEWERAGE FEES | -26 180 000.00 | -25 000 000.00 | -22 042 361.48 | -14 694 907.65 | R -1 841 255.54 |
| | | | R -26 427 500.00 | R -25 000 000.00 | R -22 042 361.48 | R -14 694 907.65 | R -1 841 255.54 |
| 560 | 200000 | BASIC SALARIES | 7 704 000.00 | 7 800 000.00 | 7 817 546.40 | 5 211 697.60 | 664 842.37 |
| 560 | 200055 | OVERTIME | 4 975 500.00 | 5 200 000.00 | 5 152 708.11 | 3 435 138.74 | 368 176.16 |
| 560 | 200061 | ALLOWANCE TRAVELLING | 481 500.00 | 428 000.00 | 421 895.82 | 281 263.88 | 35 291.29 |
| 560 | 200064 | TELEPHONE ALLOWANCE | 32 100.00 | 30 000.00 | 27 000.00 | 18 000.00 | 2 250.00 |
| 560 | 200090 | ANNUAL BONUS | 642 000.00 | 630 000.00 | 626 435.93 | 626 435.93 | - |
| 560 | 200125 | HOUSING SUBSIDY | 171 200.00 | 165 000.00 | 163 008.00 | 108 672.00 | 13 584.00 |
| 560 | 200155 | MEDICAL AID CONTRIBUTIONS | 806 245.00 | 945 000.00 | 948 512.84 | 632 341.89 | 86 129.24 |
| 560 | 200165 | PENSION FUND | 1 712 000.00 | 1 620 000.00 | 1 617 663.65 | 1 078 442.43 | 135 201.98 |
| 560 | 200200 | STANDBY ALLOWANCE | 460 100.00 | 400 000.00 | 409 355.66 | 272 903.77 | 32 103.29 |

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| 560 | 200240 | UIF | 117 700.00 | 120 000.00 | 118 343.99 | 78 895.99 | 9 746.70 |
| 560 | 200270 | PROTECTIVE CLOTHING | 321 000.00 | 50 000.00 | 0.00 | 0.00 | - |
| 560 | 200300 | BARGAINING COUNCIL | 6 420.00 | 6 400.00 | 6 359.04 | 4 239.36 | 529.92 |
| | | | R 17 429 765.00 | R 17 394 400.00 | R 17 308 829.42 | R 11 748 031.59 | R 1 347 854.95 |
| 560 | 235090 | FIRE EXTINGUISHERS | 5 000.00 | 2 500.00 | 0.00 | 0.00 | - |
| 560 | 235280 | RADIO COMMUNICATIONS | 5 330.00 | 5 000.00 | 0.00 | 0.00 | - |
| 560 | 235525 | GENERAL INFRASTRUCTURE | 2 000 000.00 | 1 000 000.00 | 1 365 580.86 | 910 387.24 | 637 000.36 |
| | | | R 2 010 330.00 | R 1 007 500.00 | R 1 365 580.86 | R 910 387.24 | R 637 000.36 |
| 560 | 245001 | ELECTRICITY PURCHASES | 4 376 000.00 | 5 800 000.00 | 4 374 046.91 | 2 916 031.27 | - |
| 560 | 260140 | CHEMICALS | 533 000.00 | 120 000.00 | 11 467.16 | 7 644.77 | - |
| 560 | 260165 | CLEANING MATERIALS | 26 650.00 | 5 000.00 | 0.00 | 0.00 | - |
| 560 | 260210 | CONFERENCE FEES | 10 660.00 | 5 000.00 | 0.00 | 0.00 | - |
| 560 | 260270 | ELECTRICITY WATER & SERVICES | 266 500.00 | 20 000.00 | 19 714.23 | 13 142.82 | 2 225.41 |
| 560 | 260300 | FIRST AID SUPPLIES | 2 665.00 | 1 000.00 | 0.00 | 0.00 | - |
| 560 | 260515 | MINOR LOOSE TOOLS | 15 990.00 | 10 000.00 | 0.00 | 0.00 | - |
| 560 | 260680 | PRINTING & STATIONERY | 1 066.00 | 1 000.00 | 0.00 | 0.00 | - |
| 560 | 260846 | INCOME FOREGONE (FREE BASIC) | 5 969 600.00 | 5 420 000.00 | 5 523 873.86 | 3 682 582.57 | 525 083.55 |
| 560 | 260860 | SUBSISTENCE & TRAVELLING | 53 300.00 | 5 000.00 | 2 159.40 | 1 439.60 | 911.20 |
| 560 | 260995 | AGENCY FEES | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | R 11 255 431.00 | R 11 387 000.00 | R 9 931 261.55 | R 6 620 841.03 | R 528 220.16 |
| 560 | 263105 | EQUIPMENT | 53 300.00 | 50 000.00 | 0.00 | 0.00 | - |
| 560 | 263115 | RELAY EMONDLO A SEWER NETWORK | 1 599 000.00 | 400 000.00 | 0.00 | 0.00 | - |

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| | | | R 1 652 300.00 | R 450 000.00 | R - | R - | R - |
| 560 | 275010 | DEPRECIATION | 11 785 771.00 | 10 110 000.00 | 4 420 990.01 | 2 947 326.67 | 1 263 140.00 |
| | | | R 11 785 771.00 | R 10 110 000.00 | R 4 420 990.01 | R 2 947 326.67 | R 1 263 140.00 |
| | | INCOME | R -26 427 500.00 | R -25 000 000.00 | R -22 042 361.48 | R -14 694 907.65 | R -1 841 255.54 |
| | | EXPENDITURE | R 44 133 597.00 | R 40 348 900.00 | R 33 026 661.83 | R 22 226 586.53 | R 3 776 215.47 |
| | | DIFFERENCE | R 17 706 097.00 | R 15 348 900.00 | R 10 984 300.36 | R 7 531 678.88 | R 1 934 959.93 |
| | | <u>WATER</u> | | | | | |
| 570 | 10001 | BASIC FEES | -6 655 000.00 | -6 800 000.00 | -6 768 790.43 | -4 512 526.95 | R -565 129.85 |
| 570 | 10019 | CONNECTIONS NEW USER POINTS | -110 000.00 | -70 000.00 | -55 811.63 | -37 207.75 | - |
| 570 | 10225 | RECONNECTION FEES | 0.00 | -9 000.00 | -6 940.13 | -4 626.75 | - |
| 570 | 10280 | WATER SALES | -33 000 000.00 | -11 000 000.00 | -6 953 998.01 | -4 635 998.67 | R -910 816.27 |
| 570 | 10282 | WATER SALES TO MUN. DEPTS. | -572 000.00 | 0.00 | 0.00 | 0.00 | - |
| 570 | 20040 | BASIC WATER NO CONNECTION | -154 000.00 | 0.00 | 0.00 | 0.00 | - |
| 570 | 55076 | TRANSFER FROM ZDM | -1 000 000.00 | 0.00 | 0.00 | 0.00 | - |
| 570 | 60142 | SUNDRY INCOME | -27 500.00 | -1 000.00 | -640.67 | -427.11 | - |
| | | | R -41 518 500.00 | R -17 880 000.00 | R -13 786 180.85 | R -9 190 787.23 | R -1 475 946.12 |
| 570 | 200000 | BASIC SALARIES | 7 971 500.00 | 7 400 000.00 | 7 414 009.77 | 4 942 673.18 | 640 405.85 |
| 570 | 200055 | OVERTIME | 4 716 560.00 | 3 700 000.00 | 3 577 995.18 | 2 385 330.12 | 239 834.82 |
| 570 | 200061 | ALLOWANCE TRAVELLING | 321 000.00 | 280 000.00 | 276 358.53 | 184 239.02 | 23 096.53 |
| 570 | 200064 | CELLPHONE ALLOWANCE | 40 660.00 | 32 000.00 | 30 375.00 | 20 250.00 | 2 750.00 |

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| 570 | 200090 | ANNUAL BONUS | 652 700.00 | 600 000.00 | 590 986.71 | 590 986.71 | - |
| 570 | 200125 | HOUSING SUBSIDY | 175 480.00 | 158 000.00 | 151 925.73 | 101 283.82 | 11 750.00 |
| 570 | 200155 | MEDICAL AID CONTRIBUTIONS | 501 563.00 | 500 000.00 | 490 561.35 | 327 040.90 | 43 579.93 |
| 570 | 200165 | PENSION FUND | 1 712 000.00 | 1 410 000.00 | 1 404 771.23 | 936 514.15 | 117 698.70 |
| 570 | 200200 | STANDBY ALLOWANCE | 374 500.00 | 350 000.00 | 342 082.97 | 228 055.31 | 22 679.43 |
| 570 | 200240 | UIF | 108 605.00 | 105 000.00 | 102 297.42 | 68 198.28 | 8 113.98 |
| 570 | 200270 | PROTECTIVE CLOTHING | 321 000.00 | 100 000.00 | 0.00 | 0.00 | - |
| 570 | 200300 | BARGAINING COUNCIL | 6 420.00 | 6 000.00 | 5 725.44 | 3 816.96 | 468.48 |
| | | | R 16 901 988.00 | R 14 641 000.00 | R 14 387 089.32 | R 9 788 388.45 | R 1 110 377.72 |
| 570 | 235015 | BUILDINGS | 35 000.00 | 10 000.00 | 7 261.10 | 4 840.73 | - |
| 570 | 235090 | FIRE EXTINGUISHERS | 5 000.00 | 2 500.00 | 0.00 | 0.00 | - |
| 570 | 235525 | GENERAL INFRASTRUCTURE | 4 000 000.00 | 2 000 000.00 | 1 493 581.13 | 995 720.75 | 504 501.00 |
| 570 | 235640 | VEHICLES | 336 323.00 | 400 000.00 | 323 006.55 | 215 337.70 | - |
| | | | R 4 376 323.00 | R 2 412 500.00 | R 1 823 848.77 | R 1 215 899.18 | R 504 501.00 |
| 570 | 250001 | CONTRACT PAYMENT EXT AGENCIES | 394 420.00 | 350 000.00 | 343 142.63 | 228 761.75 | 33 110.11 |
| 570 | 250015 | METER READING SERVICES | 1 385 800.00 | 1 200 000.00 | 930 872.21 | 620 581.47 | 91 263.79 |
| 570 | 260140 | CHEMICALS | 3 198 000.00 | 1 000 000.00 | 802 185.23 | 534 790.15 | - |
| 570 | 260165 | CLEANING MATERIALS | 31 980.00 | 25 000.00 | 25 784.96 | 17 189.97 | 4 367.89 |
| 570 | 260210 | CONFERENCE FEES | 10 660.00 | 5 000.00 | 0.00 | 0.00 | - |
| 570 | 260270 | ELECTRICITY WATER & SERVICES | 3 741 660.00 | 580 000.00 | 543 197.39 | 362 131.59 | 29 468.56 |
| 570 | 260285 | REFRESHMENTS STRATEGIC PLANNIN | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 570 | 260300 | FIRST AID EQUIPMENT | 1 066.00 | 500.00 | 0.00 | 0.00 | - |
| 570 | 260515 | MINOR LOOSE TOOLS | 15 990.00 | 5 000.00 | 1 088.18 | 725.45 | - |

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| 570 | 260549 | MEMBERSHIP FEES | 5 330.00 | 2 500.00 | 0.00 | 0.00 | - |
| 570 | 260680 | PRINTING & STATIONERY | 2 665.00 | 1 500.00 | 1 088.18 | 725.45 | - |
| 570 | 260846 | INCOME FOREGONE (FREE BASIC) | 3 198 000.00 | 1 940 000.00 | 1 912 558.65 | 1 275 039.10 | 159 955.95 |
| 570 | 260849 | LEASE OF VEHICLES | 692 900.00 | 100 000.00 | 36 545.60 | 24 363.73 | - |
| 570 | 260860 | SUBSISTENCE & TRAVELLING | 69 290.00 | 5 000.00 | 0.00 | 0.00 | - |
| 570 | 260915 | FUEL & LUBRICANTS | 533 000.00 | 250 000.00 | 0.00 | 0.00 | - |
| 570 | 260995 | WATER SAMPLING | 266 500.00 | 850 000.00 | 741 473.67 | 494 315.78 | - |
| | | | R 13 547 261.00 | R 6 314 500.00 | R 5 337 936.66 | R 3 558 624.44 | R 318 166.30 |
| 570 | 263090 | FURNITURE | 10 660.00 | 5 000.00 | 0.00 | 0.00 | - |
| 570 | 263100 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 570 | 263105 | EMONDLO WATER INFRASTRUCTURE | 1 812 200.00 | 500 000.00 | 16 170.00 | 10 780.00 | 10 780.00 |
| | | | R 1 822 860.00 | R 505 000.00 | R 16 170.00 | R 10 780.00 | R 10 780.00 |
| 570 | 275010 | DEPRECIATION | 14 846 960.00 | 11 000 000.00 | 10 380 855.42 | 6 920 570.28 | 1 522 370.12 |
| 570 | 305010 | CONTR TO LEAVE PROVISION FUND | 899 225.00 | 780 000.00 | 674 418.75 | 449 612.50 | 74 935.42 |
| | | INCOME | R -41 518 500.00 | R -17 880 000.00 | R -13 786 180.85 | R -9 190 787.23 | R -1 475 946.12 |
| | | EXPENDITURE | R 52 394 617.00 | R 35 653 000.00 | R 32 620 318.92 | R 21 943 874.85 | R 3 541 130.56 |
| | | DIFFERENCE | R 10 876 117.00 | R 17 773 000.00 | R 18 834 138.08 | R 12 753 087.62 | R 2 065 184.44 |
| | | <u>ELECTRICITY</u> | | | | | |

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| 580 | 10012 | CONNECTION FEES | -76 424.00 | -86 000.00 | -435 381.77 | -290 254.51 | -240 588.30 |
| 580 | 10018 | CONNECTIONS NEW USERS | -1 614 600.00 | -2 500 000.00 | -1 588 905.92 | -1 059 270.61 | -13 430.23 |
| 580 | 10020 | SALE OF PREPAYMENT CARDS | -55 704.00 | -25 000.00 | -16 146.00 | -10 764.00 | - |
| 580 | 10021 | PREPAID TRANSACTION FEE | -279 864.00 | -290 000.00 | -285 626.88 | -190 417.92 | -25 882.56 |
| 580 | 10025 | ELECTRICITY SALES MUN USAGE | -5 920 200.00 | 0.00 | 0.00 | 0.00 | - |
| 580 | 10026 | ELECTRICITY SALES | -120 556 800.00 | -117 000 000.00 | -112 279 669.28 | -74 853 112.85 | R -8 929 469.27 |
| 580 | 10228 | RECONNECTION FEES | -3 229 200.00 | -4 500 000.00 | -4 279 425.68 | -2 852 950.45 | -292 550.53 |
| 580 | 55005 | CONDITIONS MET GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 580 | 55006 | C/GRANT ESKOM ELECTRIFICATION | -20 000 000.00 | -20 000 000.00 | -1 671 388.49 | -1 114 258.99 | -1 115 596.63 |
| 580 | 60141 | SUNDRY | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 580 | 60142 | TAMPER FEES | -645 840.00 | -900 000.00 | -739 263.59 | -492 842.39 | - |
| 580 | 100050 | PREPAID ELECTRICITY SALES | -45 208 800.00 | -45 000 000.00 | -40 619 429.04 | -27 079 619.36 | R -3 303 582.35 |
| | | | R -197 587 432.00 | R -190 301 000.00 | R -161 915 236.62 | R -107 943 491.08 | R -13 921 099.87 |
| 580 | 200000 | BASIC SALARIES | 9 095 000.00 | 9 000 000.00 | 8 867 889.78 | 5 911 926.52 | 735 237.72 |
| 580 | 200055 | OVERTIME | 3 761 050.00 | 4 000 000.00 | 4 211 056.05 | 2 807 370.70 | 383 771.37 |
| 580 | 200061 | ALLOWANCE TRAVELLING | 1 177 000.00 | 1 130 000.00 | 1 101 114.50 | 734 076.33 | 91 485.45 |
| 580 | 200064 | TELEPHONE ALLOWANCE | 119 840.00 | 115 000.00 | 111 000.00 | 74 000.00 | 9 250.00 |
| 580 | 200090 | ANNUAL BONUS | 759 700.00 | 740 000.00 | 731 096.25 | 732 367.66 | 1 271.41 |
| 580 | 200125 | HOUSING SUBSIDY | 139 100.00 | 133 000.00 | 131 382.00 | 87 588.00 | 10 736.00 |
| 580 | 200155 | MEDICAL AID CONTRIBUTIONS | 888 100.00 | 895 000.00 | 896 746.02 | 597 830.68 | 78 788.53 |
| 580 | 200165 | PENSION FUND | 2 140 000.00 | 2 100 000.00 | 2 089 836.36 | 1 393 224.24 | 174 945.64 |
| 580 | 200200 | STANDBY ALLOWANCE | 674 635.00 | 680 000.00 | 690 961.71 | 460 641.14 | 56 274.61 |
| 580 | 200240 | UIF | 90 950.00 | 86 000.00 | 83 575.97 | 55 717.31 | 6 979.86 |
| 580 | 200270 | PROTECTIVE CLOTHING | 321 000.00 | 280 000.00 | 243 939.78 | 162 626.52 | - |

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| 580 | 200300 | BARGAINING COUNCIL | 4 815.00 | 4 450.00 | 4 400.64 | 2 933.76 | 360.96 |
| | | | R 19 171 190.00 | R 19 163 450.00 | R 19 162 999.05 | R 13 020 302.86 | R 1 549 101.55 |
| 580 | 235015 | BUILDINGS | 100 000.00 | 75 000.00 | 5 841.96 | 3 894.64 | 1 792.38 |
| 580 | 235085 | AFTER HOUR VENDING MACHINES | 53 300.00 | 50 000.00 | 0.00 | 0.00 | - |
| 580 | 235090 | FIRE EXTINGUISHERS | 50 000.00 | 30 000.00 | 42 381.00 | 28 254.00 | - |
| 580 | 235280 | RADIO COMMUNICATIONS | 53 300.00 | 10 000.00 | 0.00 | 0.00 | - |
| 580 | 235345 | ROBOT MATERIALS | 159 900.00 | 120 000.00 | 47 847.96 | 31 898.64 | 1 773.64 |
| 580 | 235370 | ELECTRICITY MAINS | 1 066 000.00 | 750 000.00 | 687 074.12 | 458 049.41 | 4 747.11 |
| 580 | 235440 | CONTRACTORS FEES | 210 000.00 | 120 000.00 | 5 770.73 | 3 847.15 | - |
| 580 | 235470 | PUBLIC LIGHTING | 1 066 000.00 | 1 200 000.00 | 740 506.58 | 493 671.05 | 279 538.79 |
| 580 | 235525 | GENERAL INFRASTRUCTURE | 533 000.00 | 500 000.00 | 207 140.12 | 138 093.41 | 94 844.40 |
| 580 | 235560 | CONNECTIONS & SWITCHES | 1 066 000.00 | 750 000.00 | 70 716.35 | 47 144.23 | - |
| 580 | 235565 | MAJOR SUBSTATIONS | 533 000.00 | 500 000.00 | 102 624.56 | 68 416.37 | 7 650.67 |
| 580 | 235601 | OVERHEAD LINES | 533 000.00 | 250 000.00 | 62 482.31 | 41 654.87 | 394.74 |
| 580 | 235602 | TRANSFORMERS | 586 300.00 | 750 000.00 | 556 601.10 | 371 067.40 | - |
| 580 | 235603 | PROTECTION RELAYS | 266 500.00 | 200 000.00 | 49 553.51 | 33 035.67 | - |
| 580 | 235604 | ENERGY EFFICIENCY | 106 600.00 | 50 000.00 | 9 963.00 | 6 642.00 | 6 642.00 |
| 580 | 235640 | VEHICLES | 159 900.00 | 130 000.00 | 96 937.13 | 64 624.75 | - |
| 580 | 235685 | OCCUPATIONAL SAFETY | 106 600.00 | 50 000.00 | 0.00 | 0.00 | - |
| | | | R 6 649 400.00 | R 5 535 000.00 | R 2 685 440.39 | R 1 790 293.59 | R 397 383.73 |
| 580 | 245001 | ELECTRICITY PURCHASES | 154 636 671.00 | 142 000 000.00 | 132 776 401.14 | 88 517 600.76 | 10 609 862.89 |
| 580 | 245002 | COMMISSION ON VENDOR SALES | 1 160 874.00 | 905 000.00 | 973 043.48 | 648 695.65 | 120 468.54 |
| 580 | 250001 | CONTRACT PAYMENT EXT AGENCIES | 533 000.00 | 400 000.00 | 172 226.16 | 114 817.44 | 46 528.56 |

| Dept | Item | Item Name | Budget 2016/2017 | Adj Budget 2016/2017 | Est Actual | Actual to date | Actual February |
|------|--------|------------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|
| 580 | 250015 | METER READING SERVICES | 1 385 800.00 | 1 200 000.00 | 930 872.24 | 620 581.49 | 91 263.79 |
| 580 | 260145 | CHRISTMAS/FESTIVE LIGHTS | 26 650.00 | 5 000.00 | 0.00 | 0.00 | - |
| 580 | 260165 | CLEANING MATERIALS | 42 640.00 | 35 000.00 | 44 639.34 | 29 759.56 | - |
| 580 | 260210 | CONFERENCE FEES | 15 990.00 | 15 000.00 | 14 473.68 | 9 649.12 | - |
| 580 | 260270 | ELECTRICITY WATER & SERVICES | 1 513 720.00 | 1 400 000.00 | 1 368 606.44 | 912 404.29 | 100 343.87 |
| 580 | 260285 | REFRESHMENTS - MEETINGS | 1 066.00 | 500.00 | 0.00 | 0.00 | - |
| 580 | 260300 | FIRST AID SUPPLIES | 2 132.00 | 500.00 | 0.00 | 0.00 | - |
| 580 | 260515 | MINOR LOOSE TOOLS | 213 200.00 | 75 000.00 | 0.00 | 0.00 | - |
| 580 | 260549 | MEMBERSHIP FEES SUNDRY | 21 320.00 | 15 000.00 | 0.00 | 0.00 | - |
| 580 | 260680 | PRINTING & STATIONERY | 42 640.00 | 20 000.00 | 0.00 | 0.00 | - |
| 580 | 260846 | INCOME FOREGONE (FREE BASIC) | 1 599 000.00 | 3 200 000.00 | 2 901 530.91 | 1 934 353.94 | 104 361.00 |
| 580 | 260849 | LEASE OF VEHICLES | 1 599 000.00 | 500 000.00 | 0.00 | 0.00 | - |
| 580 | 260855 | GRANTS EXPENDITURE | 0.00 | 5 000 000.00 | 0.00 | 0.00 | - |
| 580 | 260860 | SUBSISTENCE & TRAVELLING | 74 620.00 | 40 000.00 | 30 032.33 | 20 021.55 | 4 438.00 |
| 580 | 260915 | FUEL & LUBRICANTS | 1 088 386.00 | 750 000.00 | 0.00 | 0.00 | - |
| 580 | 260935 | CONSUMER EDUCATION | 53 300.00 | 20 000.00 | 0.00 | 0.00 | - |
| | | | R 164 010 009.00 | R 155 581 000.00 | R 139 211 825.70 | R 92 807 883.80 | R 11 077 266.65 |
| 580 | 263040 | INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 580 | 263095 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 580 | 263105 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 580 | 263108 | PREPAID METERS CORONATION | 1 500 000.00 | 500 000.00 | 0.00 | 0.00 | - |
| 580 | 263109 | REPLACEMENT OF TRANSFORMERS | 5 500 000.00 | 1 500 000.00 | 0.00 | 0.00 | - |
| 580 | 263113 | HEAVY DUTY EQUIPMENT | 1 000 000.00 | 500 000.00 | 33 838.68 | 22 559.12 | - |
| 580 | 263114 | APOLLO LIGHTING | 1 000 000.00 | 1 000 000.00 | 0.00 | 0.00 | - |

| Dept | Item | Item Name | Budget 2016/2017 | Adj Budget 2016/2017 | Est Actual | Actual to date | Actual February |
|------|--------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| | | | R 9 000 000.00 | R 3 500 000.00 | R 33 838.68 | R 22 559.12 | R - |
| 580 | 275010 | DEPRECIATION | 33 750 093.00 | 20 000 000.00 | 18 718 645.32 | 12 479 096.88 | 2 495 819.38 |
| 580 | 305010 | CONTR TO LEAVE PROVISION FUND | 845 914.00 | 750 000.00 | 634 435.52 | 422 957.01 | 70 492.84 |
| | | INCOME | R -197 587 432.00 | R -190 301 000.00 | R -161 915 236.62 | R -107 943 491.08 | R -13 921 099.87 |
| | | EXPENDITURE | R 233 426 606.00 | R 204 529 450.00 | R 180 447 184.65 | R 120 543 093.26 | R 15 590 064.15 |
| | | DIFFERENCE | R 35 839 174.00 | R 14 228 450.00 | R 18 531 948.03 | R 12 599 602.18 | R 1 668 964.28 |
| | | TOTAL INCOME | R -512 871 579.00 | R -468 286 990.00 | R -405 870 190.16 | R -280 660 793.44 | R -25 173 277.75 |
| | | | R 645 600 137.00 | R 568 127 787.00 | R 488 274 907.94 | R 327 404 627.16 | R 42 890 290.99 |
| | | | R 132 728 558.00 | R 99 840 797.00 | R 82 404 717.78 | R 46 743 833.72 | R 17 717 013.24 |
| | | SALARIES | R 142 357 836.00 | R 132 274 865.00 | R 131 129 795.52 | R 89 307 885.55 | R 10 237 557.75 |
| | | R&M | R 29 658 869.00 | R 21 737 100.00 | R 18 304 402.08 | R 12 202 934.72 | R 1 803 423.63 |
| | | GENERAL EXPENSES | R 308 681 446.00 | R 290 671 969.00 | R 234 874 178.72 | R 156 582 785.81 | R 17 296 943.96 |
| | | CAPITAL | R 15 539 080.00 | R 6 863 000.00 | R 290 100.08 | R 193 400.05 | R 12 280.00 |
| | | COUNCILLOR ALLOW | R 16 619 903.00 | R 16 619 903.00 | R 16 416 307.41 | R 10 944 204.94 | R 1 382 698.13 |
| | | TOTAL | R 512 857 134.00 | R 468 166 837.00 | R 401 014 783.80 | R 269 231 211.07 | R 30 732 903.47 |
| | | DEPRECIATION | R 110 958 214.00 | R 82 930 950.00 | R 72 361 066.88 | R 48 240 711.25 | R 10 341 988.42 |
| | | PROVISIONS | R 21 784 789.00 | R 17 030 000.00 | R 14 899 057.26 | R 9 932 704.84 | R 1 815 399.10 |

| Dept | Item | Item Name | Budget 2016/2017 | Adj Budget 2016/2017 | Est Actual | Actual to date | Actual February |
|------|------|-------------------------|------------------|----------------------|------------------|------------------|-----------------|
| | | TOTAL NON-CASH ITEMS | R 132 743 003.00 | R 99 960 950.00 | R 87 260 124.14 | R 58 173 416.09 | R 12 157 387.52 |
| | | GRAND TOTAL EXPENDITURE | R 645 600 137.00 | R 568 127 787.00 | R 488 274 907.94 | R 327 404 627.16 | R 42 890 290.99 |
| | | ACTUAL INCOME | | -468 286 990.00 | | | |
| | | ACTUAL EXPENDITURE | | 468 166 837.00 | | | |
| | | DIFFERENCE | | -120 153.00 | | | |

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 - M08 February

| 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 | 66 700 | 5 586 | 44 077 | 44 467 | (389) | -1% | 66 116 |
| Service charges | 237 981 | 265 030 | 232 281 | 18 806 | 144 432 | 154 854 | (10 422) | -7% | 216 648 |
| Investment revenue | 1 730 | 1 956 | 1 250 | 83 | 1 315 | 833 | 482 | 58% | 1 973 |
| Transfers recognised - operational | 112 829 | 114 513 | 114 513 | 1 049 | 86 473 | 76 342 | 10 131 | 13% | 114 513 |
| Other own revenue | 75 089 | 9 979 | 9 347 | 697 | 5 412 | 6 231 | (819) | -13% | 8 118 |
| Total Revenue (excluding capital transfers and contributions) | 488 961 | 457 794 | 424 091 | 26 222 | 281 710 | 282 727 | (1 018) | -0% | 407 368 |
| Employee costs | 127 059 | 142 358 | 132 275 | 10 238 | 89 308 | 88 183 | 1 125 | 1% | 131 130 |
| Remuneration of Councillors | 15 798 | 16 620 | 16 620 | 1 383 | 10 944 | 11 080 | (136) | -1% | 16 416 |
| Depreciation & asset impairment | 103 764 | 110 451 | 82 931 | 10 342 | 48 241 | 55 287 | (7 047) | -13% | 72 361 |
| Finance charges | 347 | 959 | 606 | 0 | 5 | 404 | (399) | -99% | 8 |
| Materials and bulk purchases | 162 051 | 188 672 | 169 537 | 12 413 | 103 637 | 113 025 | (9 388) | -8% | 155 455 |
| Transfers and grants | 15 721 | 26 112 | 19 078 | 1 358 | 11 220 | 12 719 | (1 498) | -12% | 16 831 |
| Other expenditure | 151 234 | 159 921 | 147 081 | 7 157 | 64 050 | 98 054 | (34 004) | -35% | 96 075 |
| Total Expenditure | 575 974 | 645 093 | 568 128 | 42 890 | 327 405 | 378 752 | (51 347) | -14% | 488 276 |
| Surplus/(Deficit) | (87 013) | (187 298) | (144 037) | (16 669) | (45 695) | (96 025) | 50 329 | -52% | (80 908) |
| Transfers recognised - capital | 49 687 | 55 078 | 45 078 | 2 000 | 36 000 | 30 052 | 5 948 | 20% | 45 078 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (37 326) | (132 220) | (98 959) | (14 669) | (9 695) | (65 973) | 56 277 | -85% | (35 830) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | (37 326) | (132 220) | (98 959) | (14 669) | (9 695) | (65 973) | 56 277 | -85% | (35 830) |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 65 359 | 70 617 | 51 941 | 12 | 8 738 | 34 627 | (25 889) | -75% | 13 107 |
| Capital transfers recognised | 58 566 | 55 078 | 45 078 | 2 000 | 36 000 | 30 052 | 5 948 | 20% | 45 078 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 7 334 | 15 539 | 6 863 | 572 | 4 575 | 4 575 | - | - | 6 863 |
| Total sources of capital funds | 65 900 | 70 617 | 51 941 | 2 572 | 40 575 | 34 627 | 5 948 | 17% | 51 941 |
| Financial position | | | | | | | | | |

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

| 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 | - | - | | 256 925 | | | | 256 925 |
| Total non current assets | 3 802 217 | 15 539 | 15 539 | | 1 420 597 | | | | 1 420 597 |
| Total current liabilities | 52 577 | - | - | | 200 290 | | | | 200 290 |
| Total non current liabilities | 131 440 | - | - | | 129 596 | | | | 129 596 |
| Community wealth/Equity | 3 734 102 | 15 539 | 15 539 | | 1 347 636 | | | | 1 347 636 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 91 507 | (21 310) | (10 722) | (3 704) | 42 277 | (7 148) | (49 425) | 691% | 39 297 |
| Net cash from (used) investing | (65 653) | (70 617) | (51 941) | (12) | (8 738) | (34 627) | (25 889) | 75% | (13 107) |
| Net cash from (used) financing | (13 677) | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the month/year end | 13 622 | (78 305) | (49 041) | - | 24 033 | (28 154) | (52 186) | 185% | 16 684 |
| 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 | 17 524 | 5 138 | 3 636 | 3 579 | 93 553 | - | - | - | 123 431 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 32 589 | - | - | - | - | - | - | - | 32 589 |

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

| 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 | 179 853 | 5 846 | 128 722 | 119 902 | 8 820 | 7% | 179 715 |
| Executive and council | | 1 025 | 16 | 39 | - | 39 | 26 | 13 | 50% | 58 |
| Budget and treasury office | | 171 434 | 180 288 | 179 809 | 5 846 | 128 681 | 119 873 | 8 809 | 7% | 179 654 |
| Corporate services | | 938 | 167 | 5 | - | 2 | 3 | (1) | -44% | 3 |
| Community and public safety | | 12 491 | 8 219 | 7 350 | 358 | 5 978 | 4 900 | 1 078 | 22% | 7 214 |
| Community and social services | | 3 416 | 4 152 | 3 950 | 28 | 3 678 | 2 633 | 1 045 | 40% | 3 764 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 8 987 | 4 067 | 3 400 | 331 | 2 300 | 2 267 | 34 | 1% | 3 451 |
| Housing | | 89 | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 45 933 | 39 051 | 28 804 | 163 | 1 529 | 19 202 | (17 673) | -92% | 2 294 |
| Planning and development | | 352 | 197 | 172 | 4 | 109 | 115 | (5) | -5% | 164 |
| Road transport | | 45 581 | 38 854 | 28 632 | 158 | 1 420 | 19 088 | (17 668) | -93% | 2 129 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 256 186 | 285 030 | 252 281 | 18 806 | 144 432 | 168 187 | (23 756) | -14% | 216 648 |
| Electricity | | 180 951 | 197 587 | 190 301 | 13 921 | 107 943 | 126 867 | (18 924) | -15% | 161 915 |
| Water | | 34 902 | 41 519 | 17 880 | 1 476 | 9 191 | 11 920 | (2 729) | -23% | 13 786 |
| Waste water management | | 22 891 | 26 428 | 25 000 | 1 841 | 14 695 | 16 667 | (1 972) | -12% | 22 042 |
| Waste management | | 17 441 | 19 496 | 19 100 | 1 568 | 12 603 | 12 733 | (131) | -1% | 18 904 |
| Other | 4 | 50 | 100 | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 488 057 | 512 872 | 468 287 | 25 173 | 280 661 | 312 191 | (31 531) | -10% | 405 870 |
| Expenditure - Standard | - | | | | | | | | | |
| Governance and administration | | 206 559 | 132 318 | 118 522 | 8 876 | 72 195 | 79 573 | (7 378) | -9% | 107 508 |
| Executive and council | | 153 382 | 68 291 | 61 085 | 5 345 | 36 939 | 40 724 | (3 785) | -9% | 55 287 |
| Budget and treasury office | | 28 634 | 35 447 | 30 179 | 1 806 | 18 669 | 20 677 | (2 008) | -10% | 27 608 |
| Corporate services | | 24 543 | 28 581 | 27 259 | 1 725 | 16 588 | 18 172 | (1 584) | -9% | 24 613 |
| Community and public safety | | 57 612 | 60 938 | 55 616 | 4 268 | 32 114 | 36 901 | (4 787) | -13% | 47 654 |
| Community and social services | | 26 636 | 28 720 | 26 134 | 2 226 | 16 061 | 17 422 | (1 361) | -8% | 23 866 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 28 996 | 29 736 | 27 046 | 1 885 | 14 680 | 18 031 | (3 351) | -19% | 21 784 |

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

| 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 | 2 436 | 156 | 1 373 | 1 447 | (75) | -5% | 2 004 |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 43 373 | 88 028 | 84 019 | 5 155 | 41 214 | 56 012 | (14 799) | -26% | 61 391 |
| Planning and development | | 7 403 | 14 355 | 12 610 | 509 | 3 406 | 8 406 | (5 001) | -59% | 5 043 |
| Road transport | | 35 970 | 73 673 | 71 409 | 4 646 | 37 808 | 47 606 | (9 798) | -21% | 56 348 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 246 699 | 363 692 | 309 517 | 24 552 | 181 601 | 206 344 | (24 743) | -12% | 271 312 |
| Electricity | | 200 106 | 233 427 | 204 529 | 15 590 | 120 543 | 136 353 | (15 810) | -12% | 180 447 |
| Water | | 3 685 | 52 395 | 35 653 | 3 541 | 21 944 | 23 769 | (1 825) | -8% | 32 620 |
| Waste water management | | 22 152 | 44 134 | 40 349 | 3 776 | 22 227 | 26 899 | (4 673) | -17% | 33 027 |
| Waste management | | 20 756 | 33 737 | 28 985 | 1 645 | 16 888 | 19 324 | (2 436) | -13% | 25 218 |
| Other | | 409 | 624 | 454 | 38 | 280 | 303 | (23) | -8% | 409 |
| Total Expenditure - Standard | 3 | 554 652 | 645 600 | 568 128 | 42 890 | 327 405 | 379 134 | (51 729) | -14% | 488 275 |
| Surplus/ (Deficit) for the year | | (66 596) | (132 729) | (99 841) | (17 717) | (46 744) | (66 942) | 20 198 | -30% | (82 405) |

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

| 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 | | | | | | | % | | |
| Revenue - Standard | | | | | | | | | | |
| Municipal governance and administration | | 173 397 | 180 472 | 179 853 | 5 846 | 128 722 | 119 902 | 8 820 | 7% | 179 715 |
| Executive and council | | 1 025 | 16 | 39 | - | 39 | 26 | 13 | 0 | 58 |
| <i>Mayor and Council</i> | | 1 025 | 16 | 39 | - | 39 | 26 | 13 | 0 | 58 |
| <i>Municipal Manager</i> | | - | - | - | - | - | - | - | - | - |
| Budget and treasury office | | 171 434 | 180 288 | 179 809 | 5 846 | 128 681 | 119 873 | 8 809 | 0 | 179 654 |
| Corporate services | | 938 | 167 | 5 | - | 2 | 3 | (1) | (0) | 3 |
| <i>Human Resources</i> | | - | - | - | - | - | - | - | - | - |
| <i>Information Technology</i> | | - | - | - | - | - | - | - | - | - |
| <i>Property Services</i> | | - | - | - | - | - | - | - | - | - |
| <i>Other Admin</i> | | 938 | 167 | 5 | - | 2 | 3 | (1) | (0) | 3 |
| Community and public safety | | 12 491 | 8 219 | 7 350 | 358 | 5 978 | 4 900 | 1 078 | 0 | 7 214 |
| Community and social services | | 3 416 | 4 152 | 3 950 | 28 | 3 678 | 2 633 | 1 045 | 0 | 3 764 |
| <i>Libraries and Archives</i> | | 2 617 | 3 552 | 3 536 | 5 | 3 527 | 2 357 | 1 170 | 0 | 3 537 |
| <i>Museums & Art Galleries etc</i> | | 166 | 175 | 175 | - | - | 117 | (117) | (0) | - |
| <i>Community halls and Facilities</i> | | 441 | 203 | 99 | 16 | 70 | 66 | 4 | 0 | 105 |
| <i>Cemeteries & Crematoriums</i> | | 191 | 223 | 140 | 7 | 81 | 93 | (13) | (0) | 121 |
| <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 | 3 400 | 331 | 2 300 | 2 267 | 34 | 0 | 3 451 |
| <i>Police</i> | | - | - | - | - | - | - | - | - | - |
| <i>Fire</i> | | - | - | - | - | - | - | - | - | - |
| <i>Civil Defence</i> | | - | - | - | - | - | - | - | - | - |
| <i>Street Lighting</i> | | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | 8 987 | 4 067 | 3 400 | 331 | 2 300 | 2 267 | 34 | 0 | 3 451 |
| Housing | | 89 | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |

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

| 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 | 28 804 | 163 | 1 529 | 19 202 | (17 673) | (0) | 2 294 |
| Planning and development | | 352 | 197 | 172 | 4 | 109 | 115 | (5) | (0) | 164 |
| <i>Economic Development/Planning</i> | | 352 | 197 | 172 | 4 | 109 | 115 | (5) | (0) | 164 |
| <i>Town Planning/Building enforcement</i> | | - | - | - | - | - | - | - | | - |
| <i>Licensing & Regulation</i> | | - | - | - | - | - | - | - | | - |
| Road transport | | 45 581 | 38 854 | 28 632 | 158 | 1 420 | 19 088 | (17 668) | (0) | 2 129 |
| <i>Roads</i> | | 40 122 | 35 324 | 25 284 | 12 | 176 | 16 856 | (16 680) | (0) | 264 |
| <i>Public Buses</i> | | - | - | - | - | - | - | - | | - |
| <i>Project Management</i> | | - | - | - | - | - | - | - | | - |
| <i>Vehicle Licensing and Testing</i> | | 1 972 | 2 132 | 1 950 | 146 | 1 244 | 1 300 | (56) | (0) | 1 865 |
| <i>Other</i> | | 3 487 | 1 398 | 1 398 | - | - | 932 | (932) | (0) | - |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | | - |
| <i>Biodiversity & Landscape</i> | | - | - | - | - | - | - | - | | - |
| <i>Other</i> | | - | - | - | - | - | - | - | | - |
| Trading services | | 256 186 | 285 030 | 252 281 | 18 806 | 144 432 | 168 187 | (23 756) | (0) | 216 648 |
| Electricity | | 180 951 | 197 587 | 190 301 | 13 921 | 107 943 | 126 867 | (18 924) | (0) | 161 915 |
| <i>Electricity Distribution</i> | | 180 951 | 197 587 | 190 301 | 13 921 | 107 943 | 126 867 | (18 924) | (0) | 161 915 |
| <i>Electricity Generation</i> | | - | - | - | - | - | - | - | | - |
| Water | | 34 902 | 41 519 | 17 880 | 1 476 | 9 191 | 11 920 | (2 729) | (0) | 13 786 |
| <i>Water Distribution</i> | | 34 902 | 41 519 | 17 880 | 1 476 | 9 191 | 11 920 | (2 729) | (0) | 13 786 |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | | - |
| Waste water management | | 22 891 | 26 428 | 25 000 | 1 841 | 14 695 | 16 667 | (1 972) | (0) | 22 042 |
| <i>Sewerage</i> | | 22 891 | 26 428 | 25 000 | 1 841 | 14 695 | 16 667 | (1 972) | (0) | 22 042 |
| <i>Storm Water Management</i> | | - | - | - | - | - | - | - | | - |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | | - |

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

| 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 | 19 100 | 1 568 | 12 603 | 12 733 | (131) | (0) | 18 904 |
| <i>Solid Waste</i> | | 17 441 | 19 496 | 19 100 | 1 568 | 12 603 | 12 733 | (131) | (0) | 18 904 |
| Other | | 50 | 100 | - | - | - | - | - | | - |
| Air Transport | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Tourism | | 50 | 100 | - | - | - | - | - | | - |
| Forestry | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Total Revenue - Standard | 2 | 488 057 | 512 872 | 468 287 | 25 173 | 280 661 | 312 191 | (31 531) | (0) | 405 870 |
| Expenditure - Standard | - | - | - | - | - | - | - | - | | - |
| Municipal governance and administration | - | 206 559 | 132 318 | 118 522 | 8 876 | 72 195 | 79 573 | (7 378) | (0) | 107 508 |
| Executive and council | - | 153 382 | 68 291 | 61 085 | 5 345 | 36 939 | 40 724 | (3 785) | (0) | 55 287 |
| <i>Mayor and Council</i> | - | 78 001 | 60 722 | 55 722 | 4 862 | 33 490 | 37 148 | (3 658) | (0) | 50 235 |
| <i>Municipal Manager</i> | - | 75 380 | 7 569 | 5 364 | 483 | 3 449 | 3 576 | (127) | (0) | 5 052 |
| Budget and treasury office | - | 28 634 | 35 447 | 30 179 | 1 806 | 18 669 | 20 677 | (2 008) | (0) | 27 608 |
| Corporate services | - | 24 543 | 28 581 | 27 259 | 1 725 | 16 588 | 18 172 | (1 584) | (0) | 24 613 |
| <i>Human Resources</i> | - | 4 911 | 5 723 | 4 598 | 379 | 2 979 | 3 065 | (86) | (0) | 4 368 |
| <i>Information Technology</i> | - | 4 307 | 5 300 | 5 093 | 191 | 3 071 | 3 395 | (324) | (0) | 4 553 |
| <i>Property Services</i> | - | - | - | - | - | - | - | - | | - |
| <i>Other Admin</i> | - | 15 325 | 17 557 | 17 567 | 1 155 | 10 538 | 11 711 | (1 174) | (0) | 15 693 |
| Community and public safety | - | 57 612 | 60 938 | 55 616 | 4 268 | 32 114 | 36 901 | (4 787) | (0) | 47 654 |
| Community and social services | - | 26 636 | 28 720 | 26 134 | 2 226 | 16 061 | 17 422 | (1 361) | (0) | 23 866 |
| <i>Libraries and Archives</i> | - | 2 691 | 3 384 | 3 039 | 196 | 1 943 | 2 026 | (83) | (0) | 2 842 |
| <i>Museums & Art Galleries etc</i> | - | 392 | 584 | 426 | 24 | 203 | 284 | (81) | (0) | 296 |
| <i>Community halls and Facilities</i> | - | 17 | 17 266 | 15 801 | 1 571 | 10 095 | 10 534 | (439) | (0) | 15 096 |
| <i>Cemeteries & Crematoriums</i> | - | 1 546 | 3 042 | 2 573 | 89 | 909 | 1 715 | (806) | (0) | 1 332 |
| <i>Child Care</i> | - | - | - | - | - | - | - | - | | - |
| <i>Aged Care</i> | - | - | - | - | - | - | - | - | | - |
| <i>Other Community</i> | - | - | - | - | - | - | - | - | | - |

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

| Description | Ref | 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 | 4 295 | 347 | 2 912 | 2 864 | 49 | 0 | 4 300 |
| Sport and recreation | - | - | - | - | - | - | - | - | - | - |
| Public safety | - | 28 996 | 29 736 | 27 046 | 1 885 | 14 680 | 18 031 | (3 351) | (0) | 21 784 |
| <i>Police</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Fire</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Civil Defence</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Street Lighting</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | - | 28 996 | 29 736 | 27 046 | 1 885 | 14 680 | 18 031 | (3 351) | (0) | 21 784 |
| Housing | - | 1 980 | 2 481 | 2 436 | 156 | 1 373 | 1 447 | (75) | (0) | 2 004 |
| Health | - | - | - | - | - | - | - | - | - | - |
| <i>Clinics</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Ambulance</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | - | 43 373 | 88 028 | 84 019 | 5 155 | 41 214 | 56 012 | (14 799) | (0) | 61 391 |
| Planning and development | - | 7 403 | 14 355 | 12 610 | 509 | 3 406 | 8 406 | (5 001) | (0) | 5 043 |
| <i>Economic Development/Planning</i> | - | 7 403 | 14 355 | 12 610 | 509 | 3 406 | 8 406 | (5 001) | (0) | 5 043 |
| <i>Town Planning/Building enforcement</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Licensing & Regulation</i> | - | - | - | - | - | - | - | - | - | - |
| Road transport | - | 35 970 | 73 673 | 71 409 | 4 646 | 37 808 | 47 606 | (9 798) | (0) | 56 348 |
| <i>Roads</i> | - | 29 282 | 66 165 | 64 281 | 4 262 | 34 672 | 42 854 | (8 182) | (0) | 51 728 |
| <i>Public Buses</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Project Management</i> | - | - | 1 303 | 1 312 | 117 | 899 | 875 | 24 | 0 | 1 317 |
| <i>Vehicle Licensing and Testing</i> | - | 1 129 | 1 264 | 1 291 | 94 | 877 | 861 | 17 | 0 | 1 280 |
| <i>Other</i> | - | 5 559 | 4 942 | 4 525 | 173 | 1 360 | 3 017 | (1 656) | (0) | 2 023 |
| Environmental protection | - | - | - | - | - | - | - | - | - | - |
| <i>Pollution Control</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Biodiversity & Landscape</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | - | - | - | - | - | - | - | - | - | - |
| Trading services | - | 246 699 | 363 692 | 309 517 | 24 552 | 181 601 | 206 344 | (24 743) | (0) | 271 312 |

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

| 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 | 204 529 | 15 590 | 120 543 | 136 353 | (15 810) | (0) | 180 447 |
| <i>Electricity Distribution</i> | - | 200 106 | 233 427 | 204 529 | 15 590 | 120 543 | 136 353 | (15 810) | (0) | 180 447 |
| <i>Electricity Generation</i> | - | - | - | - | - | - | - | - | | - |
| Water | - | 3 685 | 52 395 | 35 653 | 3 541 | 21 944 | 23 769 | (1 825) | (0) | 32 620 |
| <i>Water Distribution</i> | - | 3 685 | 52 395 | 35 653 | 3 541 | 21 944 | 23 769 | (1 825) | (0) | 32 620 |
| <i>Water Storage</i> | - | - | - | - | - | - | - | - | | - |
| Waste water management | - | 22 152 | 44 134 | 40 349 | 3 776 | 22 227 | 26 899 | (4 673) | (0) | 33 027 |
| <i>Sewerage</i> | - | 22 152 | 44 134 | 40 349 | 3 776 | 22 227 | 26 899 | (4 673) | (0) | 33 027 |
| <i>Storm Water Management</i> | - | - | - | - | - | - | - | - | | - |
| <i>Public Toilets</i> | - | - | - | - | - | - | - | - | | - |
| Waste management | - | 20 756 | 33 737 | 28 985 | 1 645 | 16 888 | 19 324 | (2 436) | (0) | 25 218 |
| <i>Solid Waste</i> | - | 20 756 | 33 737 | 28 985 | 1 645 | 16 888 | 19 324 | (2 436) | (0) | 25 218 |
| Other | | 409 | 624 | 454 | 38 | 280 | 303 | (23) | (0) | 409 |
| Air Transport | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Tourism | | 409 | 624 | 454 | 38 | 280 | 303 | (23) | (0) | 409 |
| Forestry | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Total Expenditure - Standard | 3 | 554 652 | 645 600 | 568 128 | 42 890 | 327 405 | 379 134 | (51 729) | (0) | 488 275 |
| Surplus/ (Deficit) for the year | | (66 596) | (132 729) | (99 841) | (17 717) | (46 744) | (66 942) | 20 198 | (0) | (82 405) |

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

| 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 | 39 | - | 39 | 26 | 13 | 50.0% | 58 |
| Vote 2 - Budget & Treasury | | 173 367 | 180 288 | 179 809 | 5 846 | 128 681 | 119 873 | 8 809 | 7.3% | 179 654 |
| Vote 3 - Corporate Services | | 168 | 167 | 5 | - | 2 | 3 | (1) | -43.7% | 3 |
| Vote 4 - Community & Public Safety | | 14 037 | 10 351 | 9 300 | 504 | 7 222 | 6 200 | 1 022 | 16.5% | 9 080 |
| Vote 5 - Economic & Environmental Services | | 41 836 | 36 919 | 26 854 | 17 | 285 | 17 902 | (17 617) | -98.4% | 428 |
| Vote 6 - Trading Services | | 258 905 | 285 030 | 252 281 | 18 806 | 144 432 | 168 187 | (23 756) | -14.1% | 216 648 |
| Vote 7 - Other | | 50 | 100 | - | - | - | - | - | | - |
| Total Revenue by Vote | 2 | 489 313 | 512 872 | 468 287 | 25 173 | 280 661 | 312 191 | (31 531) | -10.1% | 405 870 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Municipal Governance & Administration | | 58 293 | 68 291 | 61 085 | 5 345 | 36 939 | 40 724 | (3 785) | -9.3% | 55 287 |
| Vote 2 - Budget & Treasury | | 30 741 | 35 447 | 30 179 | 1 806 | 18 669 | 20 119 | (1 450) | -7.2% | 27 608 |
| Vote 3 - Corporate Services | | 23 082 | 28 581 | 27 259 | 1 725 | 16 588 | 18 172 | (1 584) | -8.7% | 24 613 |
| Vote 4 - Community & Public Safety | | 56 355 | 62 202 | 56 907 | 4 362 | 32 991 | 37 938 | (4 947) | -13.0% | 48 934 |
| Vote 5 - Economic & Environmental Services | | 71 319 | 86 764 | 82 728 | 5 061 | 40 337 | 55 152 | (14 815) | -26.9% | 60 111 |
| Vote 6 - Trading Services | | 336 250 | 363 692 | 309 517 | 24 552 | 181 601 | 206 344 | (24 743) | -12.0% | 271 312 |
| Vote 7 - Other | | 409 | 624 | 454 | 38 | 280 | 303 | (23) | -7.6% | 409 |
| Total Expenditure by Vote | 2 | 576 449 | 645 600 | 568 128 | 42 890 | 327 405 | 378 752 | (51 347) | -13.6% | 488 275 |
| Surplus/ (Deficit) for the year | 2 | (87 137) | (132 729) | (99 841) | (17 717) | (46 744) | (66 561) | 19 817 | -29.8% | (82 405) |

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

| 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 | 39 | - | 39 | 26 | 13 | 50% | 58 |
| 1.1 - MUNICIPAL MANAGER | | - | - | - | - | - | - | - | | - |
| 1.2 - COUNCIL & EXECUTIVE | | 949 | 16 | 39 | - | 39 | 26 | 13 | 50% | 58 |
| Vote 2 - Budget & Treasury | | 173 367 | 180 288 | 179 809 | 5 846 | 128 681 | 119 873 | 8 809 | 7% | 179 654 |
| 2.1 - FINANCIAL SERVICES | | 173 367 | 180 288 | 179 809 | 5 846 | 128 681 | 119 873 | 8 809 | 7% | 179 654 |
| Vote 3 - Corporate Services | | 168 | 167 | 5 | - | 2 | 3 | (1) | -44% | 3 |
| 3.1 - MANAGER CORPORATE SERVICES | | 168 | 167 | 5 | - | 2 | 3 | (1) | -44% | 3 |
| 3.2 - INFORMATION TECHNOLOGY | | - | - | - | - | - | - | - | | - |
| 3.3 - HUMAN RESOURCES | | - | - | - | - | - | - | - | | - |
| Vote 4 - Community & Public Safety | | 14 037 | 10 351 | 9 300 | 504 | 7 222 | 6 200 | 1 022 | 16% | 9 080 |
| 4.1 - LIBRARY | | 2 617 | 3 552 | 3 536 | 5 | 3 527 | 2 357 | 1 170 | 50% | 3 537 |
| 4.2 - MUSEUM | | 166 | 175 | 175 | - | - | 117 | (117) | -100% | - |
| 4.3 - COMMUNITY DEVELOPMENT | | 195 | 203 | 99 | 16 | 70 | 66 | 4 | 7% | 105 |
| 4.4 - CEMETERIES | | 191 | 223 | 140 | 7 | 81 | 93 | (13) | -14% | 121 |
| 4.5 - SAFETY & SECURITY | | 8 895 | 4 067 | 3 400 | 331 | 2 300 | 2 267 | 34 | 1% | 3 451 |
| 4.6 - HOUSING SERVICES | | - | - | - | - | - | - | - | | - |
| 4.7 - HEALTH AND CLINICS | | - | - | - | - | - | - | - | | - |
| 4.8 - COMMUNITY ADMIN | | - | - | - | - | - | - | - | | - |
| 4.9 - VEHICLE LICENSING | | 1 972 | 2 132 | 1 950 | 146 | 1 244 | 1 300 | (56) | -4% | 1 865 |
| Vote 5 - Economic & Environmental Services | | 41 836 | 36 919 | 26 854 | 17 | 285 | 17 902 | (17 617) | -98% | 428 |
| 5.1 - ROADS | | 40 122 | 35 324 | 25 284 | 12 | 176 | 16 856 | (16 680) | -99% | 264 |
| 5.2 - TECHNICAL ADMIN | | 1 011 | 1 398 | 1 398 | - | - | 932 | (932) | -100% | - |
| 5.3 - PROJECT MANAGEMENT UNIT | | 352 | - | - | - | - | - | - | | - |
| 5.4 - PLANNING & DEVELOPMENT | | 352 | 197 | 172 | 4 | 109 | 115 | (5) | -5% | 164 |
| Vote 6 - Trading Services | | 258 905 | 285 030 | 252 281 | 18 806 | 144 432 | 168 187 | (23 756) | -14% | 216 648 |
| 6.1 - SANITATION | | 22 901 | 26 428 | 25 000 | 1 841 | 14 695 | 16 667 | (1 972) | -12% | 22 042 |
| 6.2 - WATER SERVICES | | 34 826 | 41 519 | 17 880 | 1 476 | 9 191 | 11 920 | (2 729) | -23% | 13 786 |
| 6.3 - ELECTRICITY SERVICES | | 183 736 | 197 587 | 190 301 | 13 921 | 107 943 | 126 867 | (18 924) | -15% | 161 915 |

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

| 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 |
| 6.4 - SOLID WASTE | | 17 441 | 19 496 | 19 100 | 1 568 | 12 603 | 12 733 | (131) | -1% | 18 904 |
| Vote 7 - Other | | 50 | 100 | - | - | - | - | - | | - |
| 7.1 - TOURISM SERVICES | | 50 | 100 | - | - | - | - | - | | - |
| | | | | | | | | | | |
| Total Revenue by Vote | 2 | 489 313 | 512 872 | 468 287 | 25 173 | 280 661 | 312 191 | (31 531) | -10% | 405 870 |
| | | | | | | | | | | |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Municipal Governance & Administration | | 58 293 | 68 291 | 61 085 | 5 345 | 36 939 | 40 724 | (3 785) | -9% | 55 287 |
| 1.1 - MUNICIPAL MANAGER | | 5 350 | 7 569 | 5 364 | 483 | 3 449 | 3 576 | (127) | -4% | 5 052 |
| 1.2 - COUNCIL & EXECUTIVE | | 52 943 | 60 722 | 55 722 | 4 862 | 33 490 | 37 148 | (3 658) | -10% | 50 235 |
| | | | | | | | | | | |
| Vote 2 - Budget & Treasury | | 30 741 | 35 447 | 30 179 | 1 806 | 18 669 | 20 119 | (1 450) | -7% | 27 608 |
| 2.1 - FINANCIAL SERVICES | | 30 741 | 35 447 | 30 179 | 1 806 | 18 669 | 20 119 | (1 450) | -7% | 27 608 |
| | | | | | | | | | | |
| Vote 3 - Corporate Services | | 23 082 | 28 581 | 27 259 | 1 725 | 16 588 | 18 172 | (1 584) | -9% | 24 613 |
| 3.1 - MANAGER CORPORATE SERVICES | | 13 643 | 17 557 | 17 567 | 1 155 | 10 538 | 11 711 | (1 174) | -10% | 15 693 |
| 3.2 - INFORMATION TECHNOLOGY | | 4 528 | 5 300 | 5 093 | 191 | 3 071 | 3 395 | (324) | -10% | 4 553 |
| 3.3 - HUMAN RESOURCES | | 4 911 | 5 723 | 4 598 | 379 | 2 979 | 3 065 | (86) | -3% | 4 368 |
| | | | | | | | | | | |
| Vote 4 - Community & Public Safety | | 56 355 | 62 202 | 56 907 | 4 362 | 32 991 | 37 938 | (4 947) | -13% | 48 934 |
| 4.1 - LIBRARY | | 2 691 | 3 384 | 3 039 | 196 | 1 943 | 2 026 | (83) | -4% | 2 842 |
| 4.2 - MUSEUM | | 391 | 584 | 426 | 24 | 203 | 284 | (81) | -29% | 296 |
| 4.3 - COMMUNITY DEVELOPMENT | | 15 767 | 17 266 | 15 801 | 1 571 | 10 095 | 10 534 | (439) | -4% | 15 096 |
| 4.4 - CEMETERIES | | 1 546 | 3 042 | 2 573 | 89 | 909 | 1 715 | (806) | -47% | 1 332 |
| 4.5 - SAFETY & SECURITY | | 29 131 | 29 736 | 27 046 | 1 885 | 14 680 | 18 031 | (3 351) | -19% | 21 784 |
| 4.6 - HOUSING SERVICES | | 1 891 | 2 481 | 2 436 | 156 | 1 373 | 1 624 | (251) | -15% | 2 004 |
| 4.7 - HEALTH AND CLINICS | | - | - | - | - | - | - | - | | - |
| 4.8 - COMMUNITY ADMIN | | 3 809 | 4 444 | 4 295 | 347 | 2 912 | 2 864 | 49 | 2% | 4 300 |
| 4.9 - VEHICLE LICENSING | | 1 129 | 1 264 | 1 291 | 94 | 877 | 861 | 17 | 2% | 1 280 |
| | | | | | | | | | | |
| Vote 5 - Economic & Environmental Services | | 71 319 | 86 764 | 82 728 | 5 061 | 40 337 | 55 152 | (14 815) | -27% | 60 111 |
| 5.1 - ROADS | | 60 605 | 66 165 | 64 281 | 4 262 | 34 672 | 42 854 | (8 182) | -19% | 51 728 |
| 5.2 - TECHNICAL ADMIN | | 2 097 | 4 942 | 4 525 | 173 | 1 360 | 3 017 | (1 656) | -55% | 2 023 |
| 5.3 - PROJECT MANAGEMENT UNIT | | 1 183 | 1 303 | 1 312 | 117 | 899 | 875 | 24 | 3% | 1 317 |
| 5.4 - PLANNING & DEVELOPMENT | | 7 434 | 14 355 | 12 610 | 509 | 3 406 | 8 406 | (5 001) | -59% | 5 043 |

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

| 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 | 309 517 | 24 552 | 181 601 | 206 344 | (24 743) | -12% | 271 312 |
| 6.1 - SANITATION | | 38 640 | 44 134 | 40 349 | 3 776 | 22 227 | 26 899 | (4 673) | -17% | 33 027 |
| 6.2 - WATER SERVICES | | 44 338 | 52 395 | 35 653 | 3 541 | 21 944 | 23 769 | (1 825) | -8% | 32 620 |
| 6.3 - ELECTRICITY SERVICES | | 224 467 | 233 427 | 204 529 | 15 590 | 120 543 | 136 353 | (15 810) | -12% | 180 447 |
| 6.4 - SOLID WASTE | | 28 804 | 33 737 | 28 985 | 1 645 | 16 888 | 19 324 | (2 436) | -13% | 25 218 |
| | | | | | | | | - | | |
| Vote 7 - Other | | 409 | 624 | 454 | 38 | 280 | 303 | (23) | -8% | 409 |
| 7.1 - TOURISM SERVICES | | 409 | 624 | 454 | 38 | 280 | 303 | (23) | -8% | 409 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Expenditure by Vote | 2 | 576 449 | 645 600 | 568 128 | 42 890 | 327 405 | 378 752 | (51 347) | (0) | 488 275 |
| Surplus/ (Deficit) for the year | 2 | (87 137) | (132 729) | (99 841) | (17 717) | (46 744) | (66 561) | 19 817 | (0) | (82 405) |

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

| 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 | 63 500 | 5 316 | 42 194 | 42 333 | (139) | 0% | 63 291 |
| Property rates - penalties & collection charges | | 2 318 | 2 132 | 3 200 | 270 | 1 883 | 2 133 | (250) | -12% | 2 824 |
| Service charges - electricity revenue | | 162 862 | 177 587 | 170 301 | 13 921 | 107 943 | 113 534 | (5 591) | -5% | 161 915 |
| Service charges - water revenue | | 34 826 | 41 519 | 17 880 | 1 476 | 9 191 | 11 920 | (2 729) | -23% | 13 786 |
| Service charges - sanitation revenue | | 22 901 | 26 428 | 25 000 | 1 841 | 14 695 | 16 667 | (1 972) | -12% | 22 042 |
| Service charges - refuse revenue | | 17 391 | 19 496 | 19 100 | 1 568 | 12 603 | 12 733 | (131) | -1% | 18 904 |
| Service charges - other | | - | - | - | - | - | - | - | | - |
| Rental of facilities and equipment | | 1 223 | 1 385 | 1 497 | 114 | 845 | 998 | (153) | -15% | 1 268 |
| Interest earned - external investments | | 1 730 | 1 956 | 1 250 | 83 | 1 315 | 833 | 482 | 58% | 1 973 |
| Interest earned - outstanding debtors | | 15 | 16 | 13 | 1 | 9 | 9 | (0) | -2% | 13 |
| Dividends received | | - | - | - | - | - | - | - | | - |
| Fines | | 8 621 | 1 606 | 1 108 | 148 | 770 | 739 | 32 | 4% | 1 155 |
| Licences and permits | | 4 236 | 4 493 | 4 250 | 332 | 2 781 | 2 833 | (52) | -2% | 4 172 |
| Agency services | | - | - | - | - | - | - | - | | - |
| Transfers recognised - operational | | 112 829 | 114 513 | 114 513 | 1 049 | 86 473 | 76 342 | 10 131 | 13% | 114 513 |
| Other revenue | | 60 993 | 2 479 | 2 479 | 102 | 1 007 | 1 653 | (646) | -39% | 1 511 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | | - |
| | | 488 961 | 457 794 | 424 091 | 26 222 | 281 710 | 282 727 | (1 018) | 0% | 407 368 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 127 059 | 142 358 | 132 275 | 10 238 | 89 308 | 88 183 | 1 125 | 1% | 131 130 |
| Remuneration of councillors | | 15 798 | 16 620 | 16 620 | 1 383 | 10 944 | 11 080 | (136) | -1% | 16 416 |
| Debt impairment | | 6 150 | 7 461 | 6 500 | 622 | 3 731 | 4 333 | (603) | -14% | 5 596 |
| Depreciation & asset impairment | | 103 764 | 110 451 | 82 931 | 10 342 | 48 241 | 55 287 | (7 047) | -13% | 72 361 |
| Finance charges | | 347 | 959 | 606 | 0 | 5 | 404 | (399) | -99% | 8 |
| Bulk purchases | | 143 324 | 159 013 | 147 800 | 10 610 | 91 434 | 98 533 | (7 100) | -7% | 137 150 |
| Other materials | | 18 727 | 29 659 | 21 737 | 1 803 | 12 203 | 14 491 | (2 288) | -16% | 18 304 |
| Contracted services | | 38 950 | 60 088 | 65 233 | 2 877 | 31 820 | 43 489 | (11 669) | -27% | 47 730 |
| Transfers and grants | | 15 721 | 26 112 | 19 078 | 1 358 | 11 220 | 12 719 | (1 498) | -12% | 16 831 |
| Other expenditure | | 106 134 | 92 371 | 75 348 | 3 658 | 28 499 | 50 232 | (21 733) | -43% | 42 749 |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | | - |
| Total Expenditure | | 575 974 | 645 093 | 568 128 | 42 890 | 327 405 | 378 752 | (51 347) | -14% | 488 276 |

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

| 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) | (144 037) | (16 669) | (45 695) | (96 025) | 50 329 | (0) | (80 908) |
| Transfers recognised - capital | | 49 687 | 55 078 | 45 078 | 2 000 | 36 000 | 30 052 | 5 948 | 0 | 45 078 |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - |
| Contributed assets | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (37 326) | (132 220) | (98 959) | (14 669) | (9 695) | (65 973) | | | (35 830) |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | (37 326) | (132 220) | (98 959) | (14 669) | (9 695) | (65 973) | | | (35 830) |
| Attributable to minorities | | - | - | - | - | - | - | | | - |
| Surplus/(Deficit) attributable to municipality | | (37 326) | (132 220) | (98 959) | (14 669) | (9 695) | (65 973) | | | (35 830) |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | | | - |
| Surplus/ (Deficit) for the year | | (37 326) | (132 220) | (98 959) | (14 669) | (9 695) | (65 973) | | | (35 830) |

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

| 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 | 25 078 | - | 6 719 | 16 719 | (9 999) | -60% | 10 079 |
| Vote 6 - Trading Services | | 18 089 | 20 000 | 20 000 | - | 1 825 | 13 333 | (11 508) | -86% | 2 738 |
| Vote 7 - Other | | - | - | - | - | - | - | - | | - |
| Total Capital Multi-year expenditure | 4,7 | 58 025 | 55 078 | 45 078 | - | 8 544 | 30 052 | (21 508) | -72% | 12 817 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Municipal Governance & Administration | | - | - | - | - | - | - | - | | - |
| Vote 2 - Budget & Treasury | | 122 | 426 | 200 | - | - | 133 | (133) | -100% | - |
| Vote 3 - Corporate Services | | 189 | 821 | 620 | - | 142 | 413 | (271) | -66% | 213 |
| Vote 4 - Community & Public Safety | | 44 | 1 383 | 1 318 | 2 | 7 | 879 | (872) | -99% | 10 |
| Vote 5 - Economic & Environmental Services | | 1 499 | 373 | 235 | - | 11 | 157 | (146) | -93% | 16 |
| Vote 6 - Trading Services | | 5 479 | 12 536 | 4 490 | 11 | 33 | 2 993 | (2 960) | -99% | 50 |
| Vote 7 - Other | | - | - | - | - | - | - | - | | - |
| Total Capital single-year expenditure | 4 | 7 334 | 15 539 | 6 863 | 12 | 193 | 4 575 | (4 382) | -96% | 290 |
| Total Capital Expenditure | | 65 359 | 70 617 | 51 941 | 12 | 8 738 | 34 627 | (25 889) | -75% | 13 107 |
| Capital Expenditure - Standard Classification | | | | | | | | | | |
| Governance and administration | | 311 | 1 247 | 820 | - | 142 | 547 | (405) | -74% | 213 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Budget and treasury office | | 122 | 426 | 200 | - | - | 133 | (133) | -100% | - |
| Corporate services | | 189 | 821 | 620 | - | 142 | 413 | (271) | -66% | 213 |
| Community and public safety | | 44 | 1 383 | 1 318 | 2 | 7 | 879 | (872) | -99% | 10 |
| Community and social services | | 20 | 1 280 | 1 218 | 2 | 7 | 812 | (805) | -99% | 10 |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Public safety | | 24 | 103 | 100 | - | - | 67 | (67) | -100% | - |
| Housing | | - | - | - | - | - | - | - | | - |

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

| 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 | 25 313 | - | 6 730 | 16 875 | (10 145) | -60% | 10 095 |
| Planning and development | | 16 | 42 | 25 | - | 6 | 17 | (11) | -66% | 8 |
| Road transport | | 41 419 | 35 408 | 25 288 | - | 6 725 | 16 859 | (10 134) | -60% | 10 087 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 23 568 | 32 536 | 24 490 | 11 | 1 859 | 16 327 | (14 468) | -89% | 2 788 |
| Electricity | | 23 365 | 29 000 | 23 500 | - | 1 848 | 15 667 | (13 819) | -88% | 2 772 |
| Water | | 192 | 1 823 | 505 | 11 | 11 | 337 | (326) | -97% | 16 |
| Waste water management | | 12 | 1 652 | 450 | - | - | 300 | (300) | -100% | - |
| Waste management | | - | 61 | 35 | - | - | 23 | (23) | -100% | - |
| Other | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure - Standard Classification | 3 | 65 359 | 70 617 | 51 941 | 12 | 8 738 | 34 627 | (25 889) | -75% | 13 107 |
| Funded by: | | | | | | | | | | |
| National Government | | 58 566 | 55 078 | 45 078 | 2 000 | 36 000 | 30 052 | 5 948 | 20% | 45 078 |
| Provincial Government | | | | | | | | - | | |
| District Municipality | | | | | | | | - | | |
| Other transfers and grants | | | | | | | | - | | |
| Transfers recognised - capital | | 58 566 | 55 078 | 45 078 | 2 000 | 36 000 | 30 052 | 5 948 | 20% | 45 078 |
| Public contributions & donations | 5 | | | | | | | - | | |
| Borrowing | 6 | | | | | | | - | | |
| Internally generated funds | | 7 334 | 15 539 | 6 863 | 572 | 4 575 | 4 575 | - | | 6 863 |
| Total Capital Funding | | 65 900 | 70 617 | 51 941 | 2 572 | 40 575 | 34 627 | 5 948 | 17% | 51 941 |

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

| 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 | 25 078 | - | 6 719 | 16 719 | (9 999) | -60% | 10 079 |
| 5.1 - ROADS | | 39 936 | 35 078 | 25 078 | - | 6 719 | 16 719 | (9 999) | -60% | 10 079 |
| 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 | 13 333 | (11 508) | -86% | 2 738 |
| 6.1 - SANITATION | | - | - | - | - | - | - | - | - | - |
| 6.2 - WATER SERVICES | | - | - | - | - | - | - | - | - | - |

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

| Vote Description R thousand | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | Full Year Forecast |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| 6.3 - ELECTRICITY SERVICES | | 18 089 | 20 000 | 20 000 | - | 1 825 | 13 333 | (11 508) | -86% | 2 738 |
| 6.4 - SOLID WASTE | | - | - | - | - | - | - | - | - | - |
| Vote 7 - Other | | - | - | - | - | - | - | - | - | - |
| 7.1 - TOURISM SERVICES | | - | - | - | - | - | - | - | - | - |
| Total multi-year capital expenditure | | 58 025 | 55 078 | 45 078 | - | 8 544 | 30 052 | (21 508) | -72% | 12 817 |
| 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 | 200 | - | - | 133 | (133) | -100% | - |
| 2.1 - FINANCIAL SERVICES | | 122 | 426 | 200 | - | - | 133 | (133) | -100% | - |
| Vote 3 - Corporate Services | | 189 | 821 | 620 | - | 142 | 413 | (271) | -66% | 213 |
| 3.1 - MANAGER CORPORATE SERVICES | | 46 | 53 | 5 | - | 1 | 3 | (2) | -65% | 2 |
| 3.2 - INFORMATION TECHNOLOGY | | 128 | 746 | 600 | - | 141 | 400 | (259) | -65% | 211 |
| 3.3 - HUMAN RESOURCES | | 14 | 21 | 15 | - | - | 10 | (10) | -100% | - |
| Vote 4 - Community & Public Safety | | 44 | 1 383 | 1 318 | 2 | 7 | 879 | (872) | -99% | 10 |
| 4.1 - LIBRARY | | 1 | 53 | 25 | - | 4 | 17 | (13) | -76% | 6 |
| 4.2 - MUSEUM | | - | - | - | - | - | - | - | - | - |
| 4.3 - COMMUNITY DEVELOPMENT | | 19 | 50 | 20 | - | - | 13 | (13) | -100% | - |
| 4.4 - CEMETERIES | | - | 1 166 | 1 166 | - | - | 777 | (777) | -100% | - |
| 4.5 - SAFETY & SECURITY | | 24 | 103 | 100 | - | - | 67 | (67) | -100% | - |
| 4.6 - HOUSING SERVICES | | - | - | - | - | - | - | - | - | - |
| 4.7 - HEALTH AND CLINICS | | - | - | - | - | - | - | - | - | - |
| 4.8 - COMMUNITY ADMIN | | - | - | - | - | - | - | - | - | - |

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

| 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 |
| 4.9 - VEHICLE LICENSING | | - | 11 | 7 | 2 | 3 | 5 | (2) | -36% | 5 |
| Vote 5 - Economic & Environmental Services | | 1 499 | 373 | 235 | - | 11 | 157 | (146) | -93% | 16 |
| 5.1 - ROADS | | 1 483 | 320 | 200 | - | 5 | 133 | (128) | -96% | 8 |
| 5.2 - TECHNICAL ADMIN | | - | 11 | 10 | - | - | 7 | (7) | -100% | - |
| 5.3 - PROJECT MANAGEMENT UNIT | | - | - | - | - | - | - | - | | - |
| 5.4 - PLANNING & DEVELOPMENT | | 16 | 42 | 25 | - | 6 | 17 | (11) | -66% | 8 |
| Vote 6 - Trading Services | | 5 479 | 12 536 | 4 490 | 11 | 33 | 2 993 | (2 960) | -99% | 50 |
| 6.1 - SANITATION | | 12 | 1 652 | 450 | - | - | 300 | (300) | -100% | - |
| 6.2 - WATER SERVICES | | 192 | 1 823 | 505 | 11 | 11 | 337 | (326) | -97% | 16 |
| 6.3 - ELECTRICITY SERVICES | | 5 275 | 9 000 | 3 500 | - | 23 | 2 333 | (2 311) | -99% | 34 |
| 6.4 - SOLID WASTE | | - | 61 | 35 | - | - | 23 | (23) | -100% | - |
| Vote 7 - Other | | - | - | - | - | - | - | - | | - |
| 7.1 - TOURISM SERVICES | | - | - | - | - | - | - | - | | - |
| Total single-year capital expenditure | | 7 334 | 15 539 | 6 863 | 12 | 193 | 4 575 | (4 382) | (0) | 290 |
| Total Capital Expenditure | | 65 359 | 70 617 | 51 941 | 12 | 8 738 | 34 627 | (25 889) | (0) | 13 107 |

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

| 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 | - | - | 14 774 | 14 774 |
| Call investment deposits | | - | - | - | - | - |
| Consumer debtors | | 42 748 | - | - | 109 323 | 109 323 |
| Other debtors | | 44 082 | - | - | 119 633 | 119 633 |
| Current portion of long-term receivables | | - | - | - | - | - |
| Inventory | | 12 493 | - | - | 13 194 | 13 194 |
| Total current assets | | 115 903 | - | - | 256 925 | 256 925 |
| 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 | 1 395 047 | 1 395 047 |
| Agricultural | | - | - | - | - | - |
| Biological assets | | - | - | - | - | - |
| Intangible assets | | 1 713 | - | - | 160 | 160 |
| Other non-current assets | | - | - | - | - | - |
| Total non current assets | | 3 802 217 | 15 539 | 15 539 | 1 420 597 | 1 420 597 |
| TOTAL ASSETS | | 3 918 119 | 15 539 | 15 539 | 1 677 522 | 1 677 522 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | 7 004 | - | - | 445 | 445 |
| Consumer deposits | | 13 592 | - | - | 14 080 | 14 080 |
| Trade and other payables | | 31 980 | - | - | 185 764 | 185 764 |
| Provisions | | - | - | - | - | - |
| Total current liabilities | | 52 577 | - | - | 200 290 | 200 290 |
| Non current liabilities | | | | | | |

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

| 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 | - | - | 129 596 | 129 596 |
| Total non current liabilities | | 131 440 | - | - | 129 596 | 129 596 |
| TOTAL LIABILITIES | | 184 017 | - | - | 329 885 | 329 885 |
| NET ASSETS | 2 | 3 734 102 | 15 539 | 15 539 | 1 347 636 | 1 347 636 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 3 734 102 | 15 539 | 15 539 | 1 347 636 | 1 347 636 |
| Reserves | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 3 734 102 | 15 539 | 15 539 | 1 347 636 | 1 347 636 |

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

| 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 | 66 700 | 5 586 | 44 077 | 44 467 | (389) | -1% | 66 116 |
| Service charges | | 283 614 | 247 893 | 232 281 | 18 806 | 144 432 | 154 854 | (10 422) | -7% | 216 648 |
| Other revenue | | - | 11 936 | 8 153 | 698 | 5 413 | 5 435 | (22) | 0% | 8 120 |
| Government - operating | | 112 829 | 114 513 | 114 513 | 1 049 | 86 473 | 76 342 | 10 131 | 13% | 114 513 |
| Government - capital | | 49 687 | 55 078 | 45 078 | 2 000 | 36 000 | 30 052 | 5 948 | 20% | 45 078 |
| Interest | | 1 746 | 1 972 | 1 250 | 83 | 1 315 | 833 | 482 | 58% | 1 973 |
| Dividends | | | | | | | | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (401 053) | (491 946) | (459 013) | (30 568) | (264 208) | (306 009) | (41 801) | 14% | (396 312) |
| Finance charges | | (926) | (959) | (606) | 0 | (5) | (404) | (399) | 99% | (8) |
| Transfers and Grants | | (15 721) | (26 112) | (19 078) | (1 358) | (11 220) | (12 719) | (1 498) | 12% | (16 831) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 91 507 | (21 310) | (10 722) | (3 704) | 42 277 | (7 148) | (49 425) | 691% | 39 297 |
| 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) | (51 941) | (12) | (8 738) | (34 627) | (25 889) | 75% | (13 107) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (65 653) | (70 617) | (51 941) | (12) | (8 738) | (34 627) | (25 889) | 75% | (13 107) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | | 692 | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (14 369) | - | - | - | - | - | - | | - |

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

| 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) | - | - | - | - | - | - | | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 12 177 | (91 927) | (62 663) | (3 717) | 33 539 | (41 775) | | | 26 190 |
| Cash/cash equivalents at beginning: | | 1 445 | 13 622 | 13 622 | | (9 506) | 13 622 | | | (9 506) |
| Cash/cash equivalents at month/year end: | | 13 622 | (78 305) | (49 041) | | 24 033 | (28 154) | | | 16 684 |

SUPPORTING TABLE'S

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

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

| Ref | Description R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--------------------------------------|----------|---|--|
| 1 | 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 is 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 is being prioritised and spending limited | |
| 4 | Financial Position | | | |
| 5 | Cash Flow | | | |
| | | | Due to the drought the income the municipality receives is being prioritised and spending limited | |
| 6 | Measureable performance | | | |
| 7 | Municipal Entities | | | |

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

| 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% | 14.7% | 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% | 13.8% | 13.8% |
| 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% | 128.3% | 128.3% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 31.5% | 0.0% | 0.0% | 7.4% | 7.4% |
| <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% | 81.3% | 56.2% |
| 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% | 31.2% | 31.7% | 32.2% |

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

| 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% | 19.7% | 0.0% | 4.0% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | - (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | - | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

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

| Description | NT Code | Budget Year 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 | 1 275 | 857 | 551 | 300 | 15 104 | | | | 18 087 | 15 404 | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 7 556 | 846 | 244 | 261 | 3 911 | | | | 12 819 | 4 173 | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 4 915 | 1 282 | 1 118 | 1 226 | 31 166 | | | | 39 707 | 32 392 | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 1 214 | 814 | 705 | 609 | 15 339 | | | | 18 681 | 15 947 | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 1 062 | 622 | 523 | 459 | 11 721 | | | | 14 386 | 12 180 | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | | - | - | - | - | | | | - | - | | |
| Interest on Arrear Debtor Accounts | 1810 | 275 | 268 | 262 | 253 | 7 749 | | | | 8 807 | 8 002 | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | - | - | - | - | | | | - | - | | |
| Other | 1900 | 1 227 | 449 | 233 | 471 | 8 564 | | | | 10 944 | 9 035 | | |
| Total By Income Source | 2000 | 17 524 | 5 138 | 3 636 | 3 579 | 93 553 | | | | 123 431 | 97 132 | | |
| 2015/16 - totals only | | | | | | | | | | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 3 212 | 911 | 552 | 228 | (3 449) | | | | 1 454 | (3 221) | | |
| Commercial | 2300 | 8 499 | 1 546 | 880 | 993 | 22 179 | | | | 34 097 | 23 172 | | |
| Households | 2400 | 5 615 | 2 533 | 2 061 | 2 214 | 67 894 | | | | 80 317 | 70 107 | | |
| Other | 2500 | 198 | 148 | 143 | 144 | 6 929 | | | | 7 562 | 7 073 | | |
| Total By Customer Group | 2600 | 17 524 | 5 138 | 3 636 | 3 579 | 93 553 | | | | 123 431 | 97 132 | | |

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

| 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 | 12 094 | - | - | - | - | - | - | - | - | 12 094 | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | 1 984 | - | - | - | - | - | - | - | - | 1 984 | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | 1 667 | - | - | - | - | - | - | - | - | 1 667 | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 7 376 | - | - | - | - | - | - | - | - | 7 376 | - |
| Auditor General | 0800 | 19 | - | - | - | - | - | - | - | - | 19 | - |
| Other | 0900 | 9 449 | - | - | - | - | - | - | - | - | 9 449 | - |
| Total By Customer Type | 1000 | 32 589 | - | - | - | - | - | - | - | - | 32 589 | - |

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

| 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 | | 822 | | 825 |
| ABSA (Call) | | | Call Account | | 9 | | 2 423 | | 2 433 |
| SIMS | | | Call Account | | - | | 0 | | 0 |
| FIRST NATIONAL | | | Call Account | | - | | - | | - |
| INVESTEC BANK | | | Call Account | | - | | - | | - |
| STANDARD BANK | | | Call Account | | 6 | | 1 112 | | 1 118 |
| STANDARD BANK | | | Call Account | | 0 | | 55 | | 55 |
| NED BANK | | | Call Account | | - | | 5 781 | | 5 781 |
| Municipality sub-total | | | | | 19 | | 10 268 | - | 10 287 |
| Entities | | | | | | | | | |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 19 | | 10 268 | - | 10 287 |

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

| 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 | 3 049 | 100 941 | 87 271 | 13 128 | 15.0% | 130 907 |
| Local Government Equitable Share | | 106 246 | 107 884 | 107 884 | - | 81 918 | 71 923 | 9 995 | 13.9% | 107 884 |
| | | - | - | - | - | - | - | - | | - |
| Finance Management | | 1 600 | 1 625 | 1 625 | - | 1 625 | 1 083 | | | 1 625 |
| Municipal Systems Improvement | | 930 | - | - | - | - | - | | | - |
| | | - | - | - | - | - | - | | | - |
| Integrated National Electrification Programme | 3 | 19 000 | 20 000 | 20 000 | 2 000 | 16 000 | 13 333 | 2 667 | 20.0% | 20 000 |
| EPWP Incentive | | 1 417 | 1 398 | 1 398 | 1 049 | 1 398 | 932 | 466 | 50.0% | 1 398 |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | | | - |
| Provincial Government: | | 4 772 | 3 506 | 3 506 | - | 3 506 | 2 337 | 1 169 | 50.0% | 3 506 |
| | 4 | | | | | | | | | |
| Sport and Recreation | | 4 772 | 3 506 | 3 506 | - | 3 506 | 2 337 | 1 169 | 50.0% | 3 506 |
| Other transfers and grants [insert description] | | | | | | | | | | |
| District Municipality: | | 50 | 100 | - | - | - | - | - | | - |
| ZDM Tourism | | 50 | 100 | - | | | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | 134 015 | 134 513 | 134 413 | 3 049 | 104 447 | 89 609 | 14 297 | 16.0% | 134 413 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 39 566 | 35 078 | 25 078 | - | 20 000 | 16 719 | 3 281 | 19.6% | 25 078 |
| Municipal Infrastructure Grant (MIG) | | 39 566 | 35 078 | 25 078 | - | 20 000 | 16 719 | 3 281 | 19.6% | 25 078 |
| Other capital transfers [insert description] | | | | | | | | | | |

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

| 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 |
| 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 | 25 078 | - | 20 000 | 16 719 | 3 281 | 19.6% | 25 078 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 173 581 | 169 591 | 159 491 | 3 049 | 124 447 | 106 327 | 17 578 | 16.5% | 159 491 |

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

| 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 | 42 101 | 1 670 | 13 779 | 14 908 | (1 129) | -7.6% | 20 669 |
| Local Government Equitable Share | | 15 721 | 26 132 | 19 078 | 1 358 | 11 220 | 12 719 | (1 498) | -11.8% | 16 831 |
| Finance Management | | 1 600 | 1 625 | 1 625 | - | 61 | 41 | 20 | 50.0% | 92 |
| Municipal Systems Improvement | | 930 | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme | | 18 089 | 20 000 | 20 000 | - | 1 825 | 1 217 | 608 | 50.0% | 2 738 |
| EPWP Incentive | | 1 334 | 1 398 | 1 398 | 311 | 672 | 932 | (260) | -27.9% | 1 009 |
| Provincial Government: | | 6 877 | 3 506 | 3 506 | 227 | 1 746 | 1 164 | 582 | 50.0% | 2 619 |
| Sport and Recreation | | 6 877 | 3 506 | 3 506 | 227 | 1 746 | 1 164 | 582 | 50.0% | 2 619 |
| Other transfers and grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | 100 | - | - | - | - | - | - | - |
| ZDM Tourism | | | 100 | - | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants: | | 44 552 | 52 761 | 45 607 | 1 897 | 15 526 | 16 073 | (547) | -3.4% | 23 288 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 39 936 | 35 078 | 25 078 | - | 6 719 | 16 719 | (9 999) | -59.8% | 10 079 |
| Municipal Infrastructure Grant (MIG) | | 39 936 | 35 078 | 25 078 | - | 6 719 | 16 719 | (9 999) | -59.8% | 10 079 |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |

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

| 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 | | | | | | | | | | |
| Other grant providers: | | | | | | | | - | | |
| | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| Total capital expenditure of Transfers and Grants | | 39 936 | 35 078 | 25 078 | - | 6 719 | 16 719 | (9 999) | -59.8% | 10 079 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 84 488 | 87 839 | 70 685 | 1 897 | 22 245 | 32 791 | (10 546) | -32.2% | 33 367 |

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

| 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) | | | | | - | |
| Other capital transfers [insert description] | | | | | - | |
| Provincial Government: | | - | - | - | - | |
| | | | | | - | |
| District Municipality: | | - | - | - | - | |
| | | | | | - | |

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

| Description | Ref | Budget Year 2016/17 | | | | |
|--|-----|------------------------------|----------------|---------------|--------------|-------------------|
| | | Approved Rollover 2015/16 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| Other grant providers: | | | | | - | |
| | | - | - | - | - | |
| | | | | | - | |
| Total capital expenditure of Approved Roll-overs | | - | - | - | - | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | - | - | - | - | |

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

| Summary of Employee and Councillor remuneration R thousands | Ref | 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 | 1 383 | 10 944 | 11 080 | (136) | -1% | 16 416 |
| 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 | 1 383 | 10 944 | 11 080 | (136) | -1% | 16 416 |
| % increase | 4 | | 5.4% | 5.4% | | | | | | 4.1% |
| <u>Senior Managers of the Municipality</u> | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 5 888 | 7 647 | 6 170 | 428 | 4 020 | 4 113 | (94) | -2% | 6 029 |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | | - |
| Overtime | | - | - | - | - | - | - | - | | - |
| Performance Bonus | | - | 1 114 | 15 | - | 14 | 10 | 4 | 47% | 21 |
| 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 | 6 185 | 428 | 4 034 | 4 123 | (89) | -2% | 6 051 |
| % increase | 4 | | 48.8% | 5.0% | | | | | | 2.8% |
| <u>Other Municipal Staff</u> | | | | | | | | | | |
| Basic Salaries and Wages | | 67 248 | 73 787 | 70 379 | 5 894 | 46 675 | 46 919 | (244) | -1% | 70 013 |
| Pension and UIF Contributions | | 14 548 | 16 107 | 15 307 | 1 248 | 10 109 | 10 205 | (96) | -1% | 15 163 |
| Medical Aid Contributions | | 5 519 | 6 038 | 6 269 | 548 | 4 134 | 4 179 | (46) | -1% | 6 200 |

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

| 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 | 16 714 | 1 211 | 11 183 | 11 143 | 41 | 0% | 16 775 |
| Performance Bonus | | 5 446 | 5 965 | 5 699 | 4 | 5 662 | 3 799 | 1 862 | 49% | 5 660 |
| Motor Vehicle Allowance | | 7 022 | 7 679 | 7 261 | 612 | 4 796 | 4 841 | (44) | -1% | 7 194 |
| Cellphone Allowance | | 562 | 611 | 578 | 47 | 375 | 385 | (11) | -3% | 562 |
| Housing Allowances | | 1 025 | 1 108 | 1 049 | 83 | 684 | 699 | (15) | -2% | 1 027 |
| Other benefits and allowances | | 2 572 | 4 298 | 2 818 | 162 | 1 646 | 1 879 | (233) | -12% | 2 469 |
| Payments in lieu of leave | | 4 067 | 3 815 | 3 530 | 318 | 1 907 | 2 353 | (446) | -19% | 2 861 |
| Long service awards | | 23 | 31 | 16 | 1 | 10 | 10 | (0) | -1% | 15 |
| Post-retirement benefit obligations | 2 | 3 630 | 5 758 | 3 000 | 480 | 1 919 | 2 000 | (81) | -4% | 2 879 |
| Sub Total - Other Municipal Staff | | 128 873 | 143 185 | 132 620 | 10 607 | 89 101 | 88 413 | 688 | 1% | 130 819 |
| % increase | 4 | | 11.1% | 2.9% | | | | | | 1.5% |
| Total Parent Municipality | | 150 531 | 168 565 | 155 424 | 12 418 | 104 079 | 103 616 | 463 | 0% | 153 286 |
| Unpaid salary, allowances & benefits in arrears: | | | 12.0% | 3.3% | | | | | | 1.8% |
| Board Members 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 | | | | | | | | - | | |
| 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 - M08 February

| 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 - M08 February

| 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 | 155 424 | 12 418 | 104 079 | 103 616 | 463 | 0% | 153 286 |
| % increase | 4 | | 12.0% | 3.3% | | | | | | 1.8% |
| TOTAL MANAGERS AND STAFF | | 134 761 | 151 945 | 138 804 | 11 035 | 93 135 | 92 536 | 599 | 1% | 136 870 |

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

| Description | 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 | 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 | 4 761 | 63 500 | 68 231 | 68 231 | |
| Property rates - penalties & collection charges | - | - | 729 | 178 | 245 | 264 | - | 178 | 178 | 178 | 178 | 1 073 | 3 200 | 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 | 16 733 | 170 301 | 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 | (6 273) | 17 880 | 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 | 2 970 | 25 000 | 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 | 1 525 | 19 100 | 21 446 | 21 446 | |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rental of facilities and equipment | 56 | 586 | (291) | 115 | 70 | 59 | 49 | 115 | 115 | 115 | 115 | 392 | 1 497 | 1 471 | 1 471 | |
| Interest earned - external investments | 33 | 175 | (18) | 163 | 59 | 51 | 202 | 163 | 163 | 163 | 163 | (67) | 1 250 | 2 077 | 2 077 | |
| Interest earned - outstanding debtors | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | (1) | 13 | 17 | 17 | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 78 | 17 | 57 | 134 | 171 | 123 | 78 | 134 | 134 | 134 | 134 | (86) | 1 108 | 1 706 | 1 706 | |
| Licences and permits | 324 | 359 | 377 | 374 | 376 | 295 | 354 | 374 | 374 | 374 | 374 | 293 | 4 250 | 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 | 115 | 2 479 | 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 | 15 922 | 424 091 | 494 144 | 494 444 | |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfer receipts - capital | - | 20 000 | 8 000 | 2 000 | 2 000 | - | 2 000 | 2 000 | - | - | - | 9 078 | 45 078 | 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 | 30 598 | 61 585 | 28 598 | 28 598 | 25 000 | 469 169 | 552 110 | 552 410 | |

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

| Description | 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 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| Cash Payments by Type | | | | | | | | | | | | - | | | |
| Employee related costs | 10 509 | 10 549 | 10 730 | 10 400 | 15 898 | 10 198 | 10 711 | 10 238 | 12 203 | 12 203 | 12 203 | 6 433 | 132 275 | 157 044 | 157 044 |
| Remuneration of councillors | 1 347 | 1 044 | 1 728 | 1 326 | 1 320 | 1 332 | 1 464 | 1 383 | 1 385 | 1 385 | 1 385 | 1 521 | 16 620 | 17 817 | 17 817 |
| Interest paid | - | - | - | 80 | - | 1 | 0 | - | 80 | 80 | 80 | 285 | 606 | 1 019 | 1 019 |
| Bulk purchases - Electricity | 14 | 18 715 | 18 788 | 13 251 | 10 889 | 8 459 | 13 990 | 10 610 | 13 251 | 13 251 | 13 251 | 13 331 | 147 800 | 177 888 | 177 888 |
| Bulk purchases - Water & Sewer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | 3 593 | 866 | 1 595 | 2 370 | 1 818 | 1 143 | 629 | 1 803 | 2 370 | 2 370 | 2 370 | 811 | 21 737 | - | - |
| Contracted services | 1 096 | 6 619 | 3 514 | 5 007 | 2 983 | 8 484 | 4 379 | 2 877 | 5 007 | 5 007 | 5 007 | 15 251 | 65 233 | 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 | 1 358 | 2 176 | 2 176 | 2 176 | 378 | 19 078 | 26 078 | 26 078 |
| General expenses | 760 | 2 057 | 2 954 | 9 149 | 1 759 | 8 412 | 5 271 | 621 | 9 149 | 9 149 | 9 149 | 92 347 | 164 779 | 1 460 575 | 115 737 |
| Cash Payments by Type | 18 698 | 42 000 | 40 368 | 43 760 | 35 549 | 39 458 | 38 187 | 42 890 | 45 621 | 45 621 | 45 621 | 130 357 | 568 128 | 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) | 12 | 1 295 | 1 295 | 1 295 | 38 164 | 51 941 | 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 | 42 902 | 46 916 | 46 916 | 46 916 | 168 521 | 620 069 | 1 920 184 | 575 246 |
| NET INCREASE/(DECREASE) IN CASH HELD | 47 689 | 890 | (6 157) | (14 457) | (10 084) | 17 623 | (8 613) | (12 304) | 14 669 | (18 318) | (18 318) | (143 521) | (150 900) | (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) | (31 333) | (16 664) | (34 981) | (53 299) | (45 920) | (196 820) | (1 564 894) |
| Cash/cash equivalents at the month/year end: | 1 769 | 2 659 | (3 498) | (17 955) | (28 039) | (10 416) | (19 029) | (31 333) | (16 664) | (34 981) | (53 299) | (196 820) | (196 820) | (1 564 894) | (1 587 729) |

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

| 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 |
| Revenue By Source | 1 | | | | | | | | | |
| 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 - M08 February

| 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 - M08 February | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| 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 - M08 February

| 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 | 2 150 | 12 | #! | 43 343 | #! | #! | #! |
| March | 473 | 5 885 | 2 150 | - | | 45 492 | - | | |
| April | 507 | 5 885 | 2 150 | - | | 47 642 | - | | |
| May | 733 | 5 885 | 2 150 | - | | 49 792 | - | | |
| June | 2 744 | 5 885 | 2 150 | - | | 51 941 | - | | |
| Total Capital expenditure | 13 903 | 70 617 | 51 941 | 10 057 | | | | | |

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

| 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 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 64 987 | 67 934 | 49 888 | 11 | 8 583 | 33 259 | 24 675 | 74.2% | 12 875 |
| Infrastructure - Road transport | | 41 419 | 35 398 | 25 398 | - | 6 725 | 16 932 | 10 207 | 60.3% | 10 087 |
| <i>Roads, Pavements & Bridges</i> | | 41 419 | 35 398 | 25 398 | - | 6 725 | 16 932 | 10 207 | 60.3% | 10 087 |
| <i>Storm water</i> | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | 23 365 | 29 000 | 23 500 | - | 1 848 | 15 667 | 13 819 | 88.2% | 2 772 |
| <i>Generation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Transmission & Reticulation</i> | | 23 365 | 29 000 | 23 500 | - | 1 848 | 15 667 | 13 819 | 88.2% | 2 772 |
| <i>Street Lighting</i> | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | 192 | 1 823 | 505 | 11 | 11 | 337 | 326 | 96.8% | 16 |
| <i>Dams & Reservoirs</i> | | - | - | - | - | - | - | - | - | - |
| <i>Water purification</i> | | 192 | 1 823 | 505 | 11 | 11 | 337 | 326 | 96.8% | 16 |
| <i>Reticulation</i> | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | 12 | 1 652 | 450 | - | - | 300 | 300 | 100.0% | - |
| <i>Reticulation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Sewerage purification</i> | | 12 | 1 652 | 450 | - | - | 300 | 300 | 100.0% | - |
| Infrastructure - Other | | - | 61 | 35 | - | - | 23 | 23 | 100.0% | - |
| <i>Waste Management</i> | | - | 61 | 35 | - | - | 23 | 23 | 100.0% | - |
| <i>Transportation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Gas</i> | | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - |
| Community | | 44 | 1 373 | 1 311 | - | 4 | 874 | 870 | 99.5% | 6 |
| Parks & gardens | | - | - | - | - | - | - | - | - | - |
| Sportsfields & stadia | | - | - | - | - | - | - | - | - | - |
| Swimming pools | | - | - | - | - | - | - | - | - | - |
| Community halls | | 19 | 50 | 20 | - | - | 13 | 13 | 100.0% | - |
| Libraries | | 1 | 53 | 25 | - | 4 | 17 | 13 | 76.1% | 6 |
| Recreational facilities | | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | | - | - | - | - | - | - | - | - | - |

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

| 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 | | | | | | | | | |
| Security and policing | | 24 | 103 | 100 | - | - | 67 | 67 | 100.0% | - |
| Buses | | - | - | - | - | - | - | - | | - |
| Clinics | | - | - | - | - | - | - | - | | - |
| Museums & Art Galleries | | - | - | - | - | - | - | - | | - |
| Cemeteries | | - | 1 166 | 1 166 | - | - | 777 | 777 | 100.0% | - |
| Social rental housing | | - | - | - | - | - | - | - | | - |
| Other | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Buildings | | | | | | | | | | |
| Other | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Housing development | | | | | | | | | | |
| Other | | | | | | | | | | |
| Other assets | | 328 | 1 311 | 742 | 2 | 151 | 495 | 344 | 69.5% | 226 |
| General vehicles | | | | | | | | | | |
| Specialised vehicles | | - | - | - | - | - | - | - | | - |
| Plant & equipment | | - | - | - | - | - | - | - | | - |
| Computers - hardware/equipment | | 128 | 746 | 600 | - | 141 | 400 | 259 | 64.8% | 211 |
| Furniture and other office equipment | | 199 | 565 | 142 | 2 | 10 | 95 | 85 | 89.6% | 15 |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Civic Land and Buildings | | - | - | - | - | - | - | - | | - |
| Other Buildings | | - | - | - | - | - | - | - | | - |
| Other Land | | - | - | - | - | - | - | - | | - |
| Surplus Assets - (Investment or Inventory) | | - | - | - | - | - | - | - | | - |
| Other | | - | - | - | - | - | - | - | | - |
| Agricultural assets | | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | | | | | | | | | |

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

| Description | 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 | | | | | | | | | |
| Biological assets | | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | | | | | | | | | |
| Intangibles | | - | - | - | - | - | - | - | | - |
| Computers - software & programming | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Capital Expenditure on new assets | 1 | 65 359 | 70 617 | 51 941 | 12 | 8 738 | 34 627 | 25 889 | 74.8% | 13 107 |
| Specialised vehicles | | - | - | - | - | - | - | - | | - |
| Refuse | | | | | | | | | | |
| Fire | | | | | | | | | | |
| Conservancy | | | | | | | | | | |
| Ambulances | | | | | | | | | | |

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

| Description R thousands | Ref 1 | 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 - M08 February

| Description | Ref | 2015/16 | Budget Year | | | | | | | |
|--|-----|-----------------|----------------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | 2016/17 Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Clinics | | | | | | | | - | | |
| Museums & Art Galleries | | | | | | | | - | | |
| Cemeteries | | | | | | | | - | | |
| Social rental housing | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| 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 - M08 February

| 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 | - | - | - | - | - | - | - | | - |
| Specialised vehicles | | - | - | - | - | - | - | - | | - |
| Refuse | | | | | | | | - | | |
| Fire | | | | | | | | - | | |
| Conservancy | | | | | | | | - | | |
| Ambulances | | | | | | | | - | | |

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

| 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 | 17 914 | 8 132 | 45.4% | 14 672 |
| Infrastructure - Road transport | | 8 698 | 13 622 | 13 622 | 675 | 7 404 | 9 081 | 1 677 | 18.5% | 11 106 |
| <i>Roads, Pavements & Bridges</i> | | 8 698 | 13 622 | 13 622 | 675 | 7 404 | 9 081 | 1 677 | 18.5% | 11 106 |
| <i>Storm water</i> | | - | - | - | - | - | - | - | | - |
| Infrastructure - Electricity | | 4 675 | 6 649 | 6 649 | (95) | 1 393 | 4 433 | 3 040 | 68.6% | 2 089 |
| <i>Generation</i> | | - | - | - | - | - | - | - | | - |
| <i>Transmission & Reticulation</i> | | 3 677 | 5 583 | 5 583 | (170) | 1 179 | 3 722 | 2 543 | 68.3% | 1 768 |
| <i>Street Lighting</i> | | 999 | 1 066 | 1 066 | 75 | 214 | 711 | 497 | 69.9% | 321 |
| Infrastructure - Water | | 2 614 | 4 376 | 4 376 | 5 | 711 | 2 918 | 2 206 | 75.6% | 1 067 |
| <i>Dams & Reservoirs</i> | | - | - | - | - | - | - | - | | - |
| <i>Water purification</i> | | 2 614 | 4 376 | 4 376 | 5 | 711 | 2 918 | 2 206 | 75.6% | 1 067 |
| <i>Reticulation</i> | | - | - | - | - | - | - | - | | - |
| Infrastructure - Sanitation | | 1 590 | 2 010 | 2 010 | 4 | 273 | 1 340 | 1 067 | 79.6% | 410 |
| <i>Reticulation</i> | | 1 590 | 2 010 | 2 010 | 4 | 273 | 1 340 | 1 067 | 79.6% | 410 |
| <i>Sewerage purification</i> | | - | - | - | - | - | - | - | | - |
| Infrastructure - Other | | 99 | 213 | 213 | - | - | 142 | 142 | 100.0% | - |
| <i>Waste Management</i> | | 99 | 213 | 213 | - | - | 142 | 142 | 100.0% | - |
| <i>Transportation</i> | | - | - | - | - | - | - | - | | - |
| <i>Gas</i> | | - | - | - | - | - | - | - | | - |
| <i>Other</i> | | - | - | - | - | - | - | - | | - |
| Community | | 383 | 1 440 | 1 440 | 27 | 242 | 960 | 718 | 74.8% | 363 |
| Parks & gardens | | 32 | 204 | 204 | - | 4 | 136 | 132 | 97.1% | 6 |
| Sportsfields & stadia | | - | - | - | - | - | - | - | | - |
| Swimming pools | | - | - | - | - | - | - | - | | - |
| Community halls | | 69 | 250 | 250 | - | 41 | 167 | 126 | 75.5% | 61 |
| Libraries | | 150 | 350 | 350 | 26 | 66 | 233 | 167 | 71.6% | 99 |
| Recreational facilities | | - | - | - | - | - | - | - | | - |
| Fire, safety & emergency | | 101 | 501 | 501 | 1 | 131 | 334 | 203 | 60.8% | 196 |
| Security and policing | | - | - | - | - | - | - | - | | - |
| Buses | | - | - | - | - | - | - | - | | - |

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

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Clinics | | - | - | - | - | - | - | - | | - |
| Museums & Art Galleries | | 30 | 120 | 120 | - | - | 80 | 80 | 100.0% | - |
| Cemeteries | | 1 | 15 | 15 | - | - | 10 | 10 | 100.0% | - |
| Social rental housing | | - | - | - | - | - | - | - | | - |
| Other | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Buildings | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Housing development | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Other assets | | 669 | 1 349 | 1 349 | 14 | 377 | 899 | 522 | 58.1% | 646 |
| General vehicles | | | | | | | | - | | |
| Specialised vehicles | | - | - | - | - | - | - | - | | - |
| Plant & equipment | | - | - | - | - | - | - | - | | - |
| Computers - hardware/equipment | | 69 | 107 | 107 | - | 69 | 71 | 2 | 3.4% | 118 |
| Furniture and other office equipment | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Civic Land and Buildings | | - | - | - | - | - | - | - | | - |
| Other Buildings | | 600 | 1 242 | 1 242 | 14 | 308 | 828 | 520 | 62.8% | 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 - M08 February

| 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 Repairs and Maintenance Expenditure | | 18 727 | 29 659 | 29 659 | 629 | 10 400 | 19 773 | 9 373 | 47.4% | 15 681 |
| Specialised vehicles | | - | - | - | - | - | - | - | | - |
| Refuse | | | | | | | | - | | |
| Fire | | | | | | | | - | | |
| Conservancy | | | | | | | | - | | |
| Ambulances | | | | | | | | - | | |

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

| 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 - M08 February

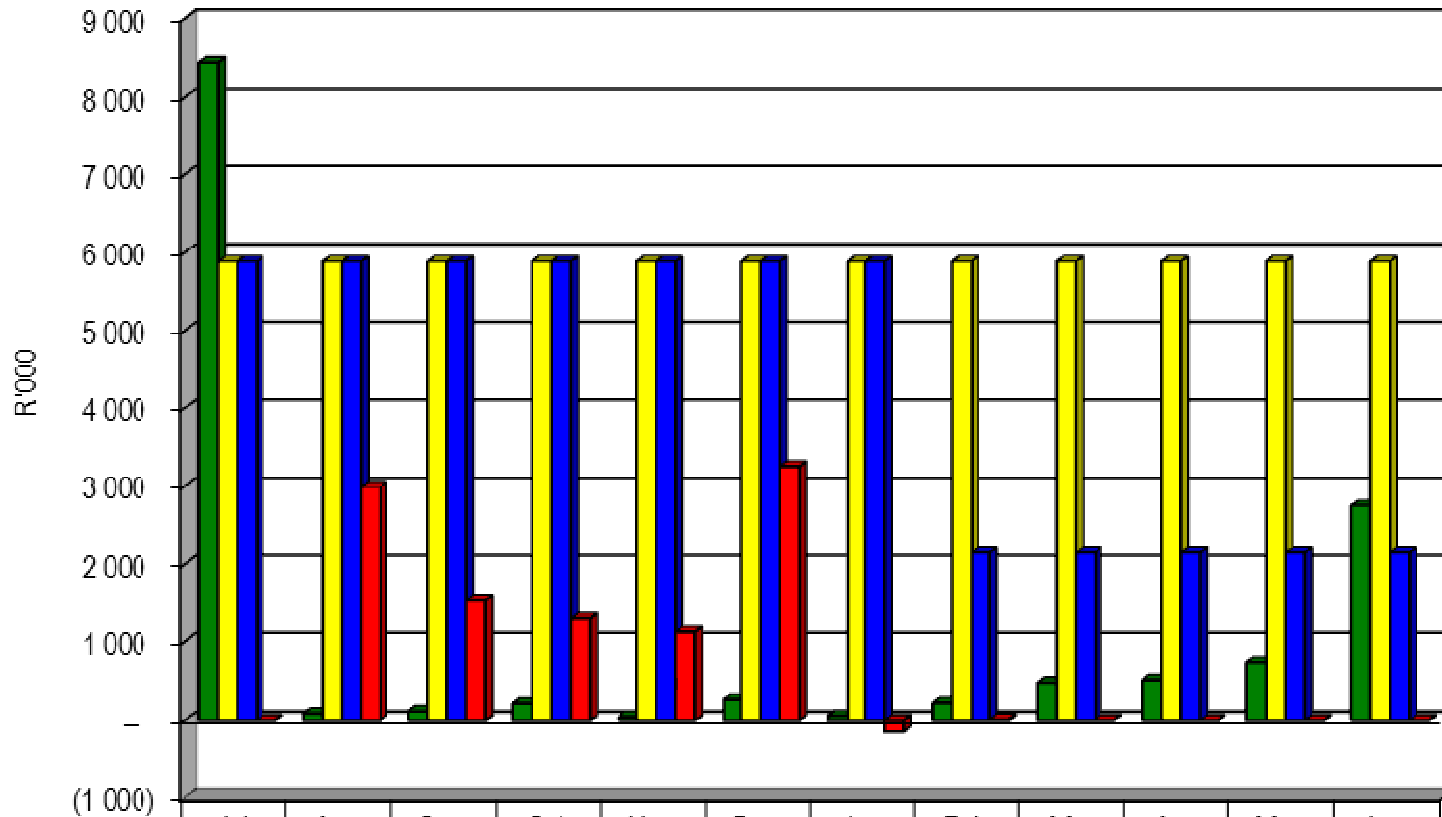
| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|-----|-----------------|------------------------|-----------------|----------------|---------------|---------------|-----------------|----------------------|-----------------------|
| | | Audited Outcome | Original Budget | Adjusted 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 - M08 February

| 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 |

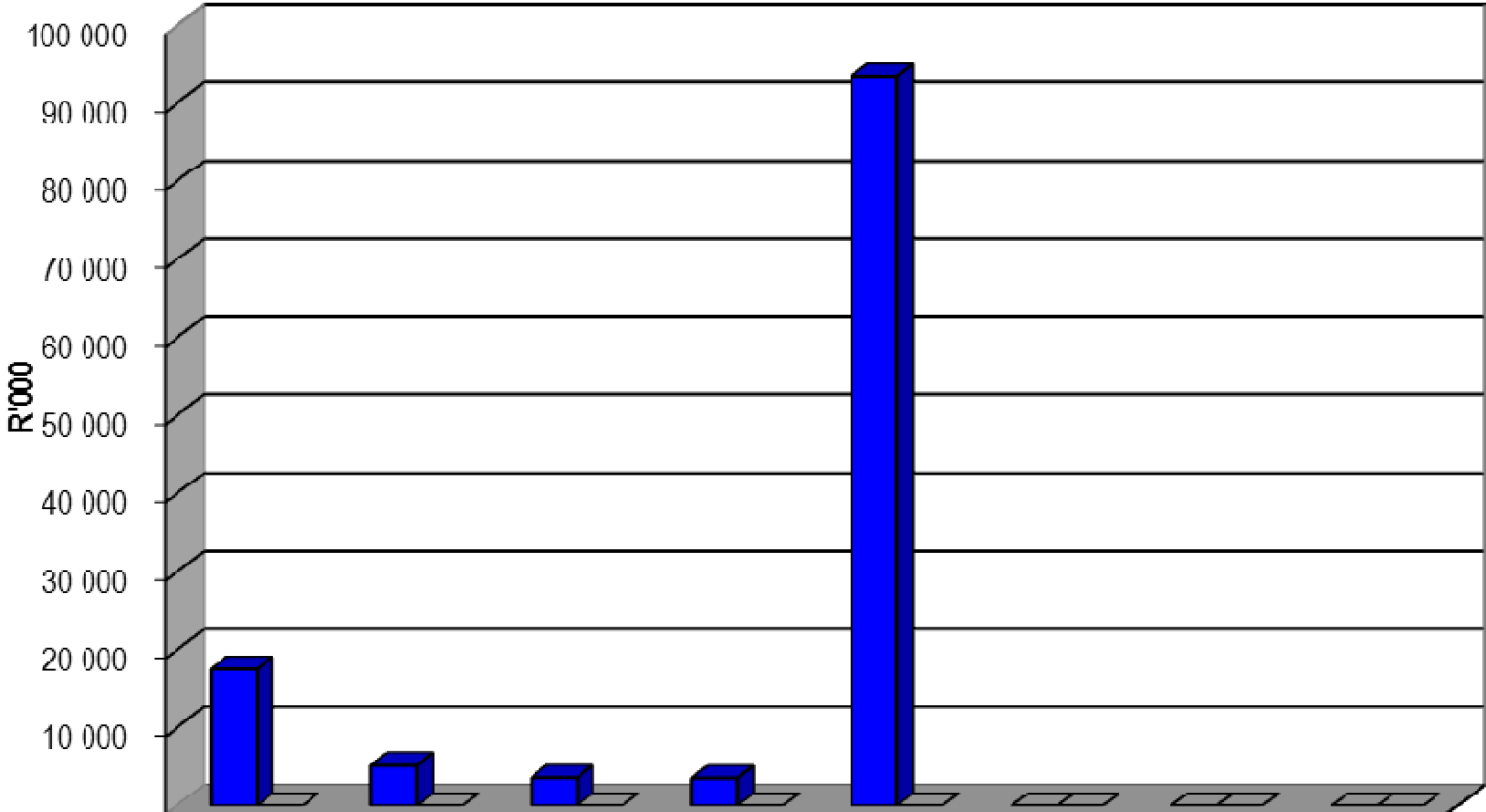
Charts

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



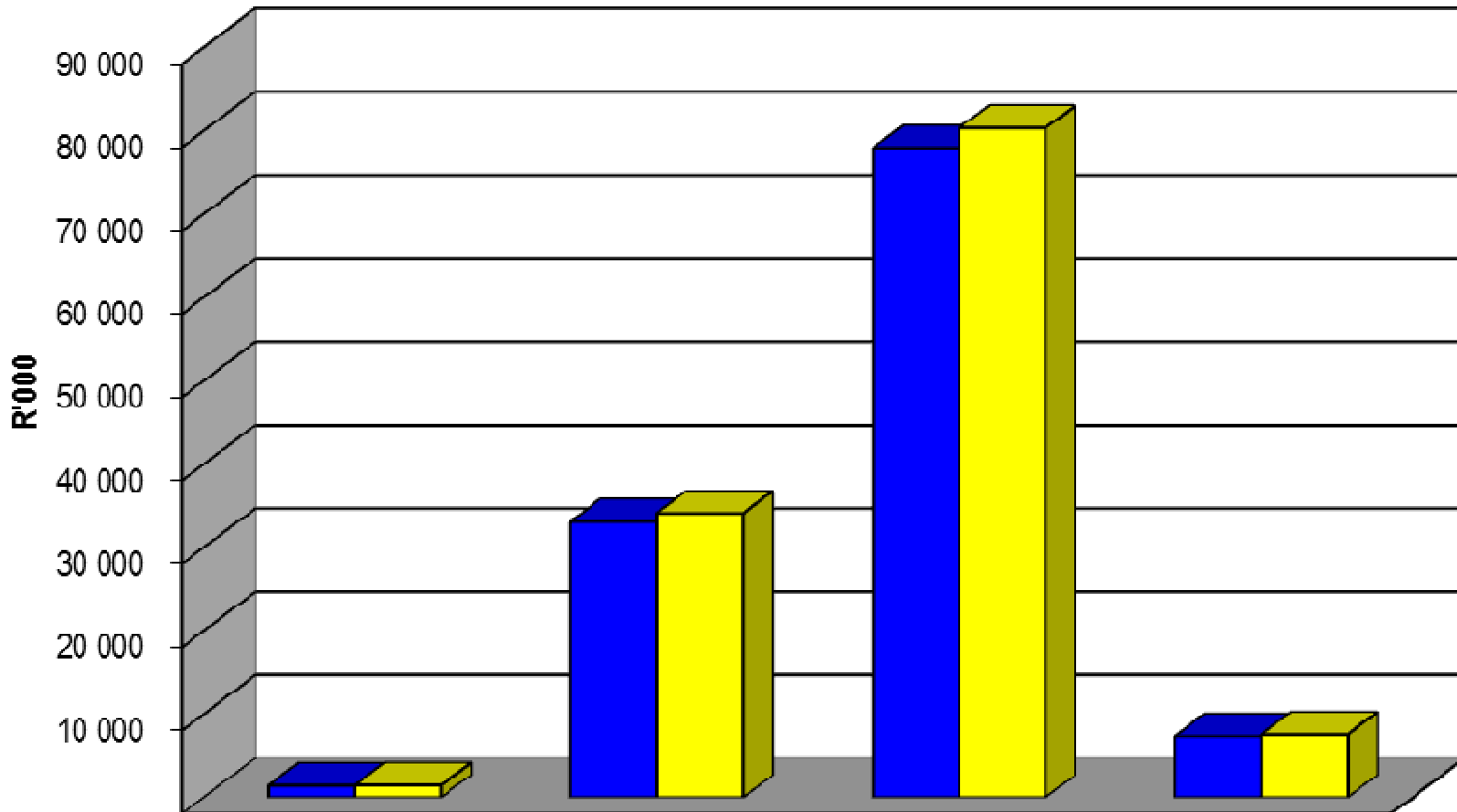
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| ■ 2015/16 | 8 443 | 87 | 115 | 214 | 45 | 264 | 58 | 220 | 473 | 507 | 733 | 2 744 |
| ■ Original Budget | 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 | 5 085 | 5 085 | 5 085 | 5 085 | 5 085 | 5 085 | 5 085 | 2 150 | 2 150 | 2 150 | 2 150 | 2 150 |
| ■ Monthly actual | 0 | 2 992 | 1 542 | 1 295 | 1 120 | 3 256 | (160) | 12 | - | - | - | - |

Chart C3 Aged Consumer Debtors Analysis



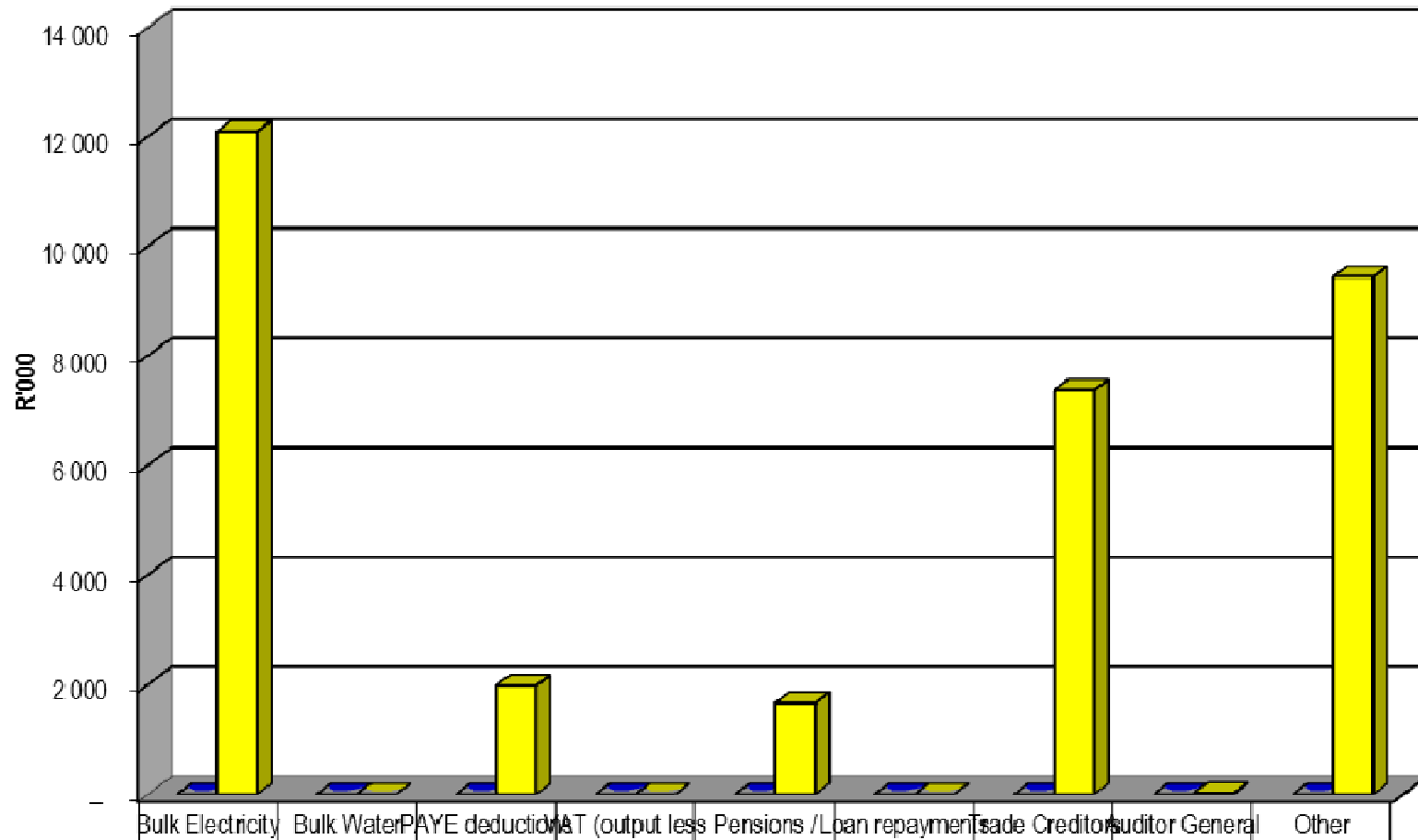
| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
|-----------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|
| ■ Budget Year 2016/17 | 17 524 | 5 138 | 3 636 | 3 579 | 93 553 | – | – | – |
| ■ 2015/16 | – | – | – | – | – | – | – | – |

Chart C4 Consumer Debtors (total by Debtor Customer Category)



| | Organs of State | Commercial | Households | Other |
|-----------------------|-----------------|------------|------------|-------|
| ■ 2015/16 | 1 411 | 33 074 | 77 908 | 7 336 |
| ■ Budget Year 2016/17 | 1 454 | 34 097 | 80 317 | 7 562 |

Chart C5 Aged Creditors Analysis



| | | | | | | | | | |
|-----------------------|--------|---|-------|---|-------|---|-------|----|-------|
| ■ 2015/16 | - | - | - | - | - | - | - | - | - |
| ■ Budget Year 2016/17 | 12 094 | - | 1 984 | - | 1 667 | - | 7 376 | 19 | 9 449 |

ANNEXURE'S

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

DEBTORS AGE ANALYSIS SUMMARY - FEBRUARY 2017

| DESCRIPTION | CURRENT | 30 DAYS | TOTAL |
|------------------|------------|--------------|----------------|
| Water | R - | R 894 158.70 | R 894 158.70 |
| Avail. Water | R 50.67 | R 380 658.29 | R 380 708.96 |
| Deposit | R 3 222.00 | R 4 904.84 | R 8 126.84 |
| SUB TOTAL | | | R 1 282 994.50 |

| 60 DAYS | 90 DAYS |
|--------------|--------------|
| R 616 551.61 | R 341 230.40 |
| R 240 729.20 | R 209 819.51 |
| R -1 032.00 | R -998.86 |
| R 856 248.81 | R 550 051.05 |

| 120 DAYS | 150+ DAYS | TOTAL |
|--------------|-----------------|-----------------|
| R 111 692.63 | R 9 757 984.07 | 11 721 617.41 |
| R 188 461.85 | R 5 345 533.45 | 6 365 252.97 |
| R 910.00 | R 50 858.62 | 57 864.60 |
| R 301 064.48 | R 15 154 376.14 | R 18 144 734.98 |

| | | | |
|------------------|-------------|----------------|----------------|
| Elect | R 6 984.76 | R 5 432 150.85 | R 5 439 135.61 |
| Avail. Elec. | R - | R - | R - |
| Demand | R 1 648.26 | R 2 020 327.74 | R 2 021 976.00 |
| Dep. | R 16 054.06 | R 117 707.57 | R 133 761.63 |
| SUB TOTAL | | | R 7 594 873.24 |

| | |
|--------------|--------------|
| R 647 147.02 | R 207 924.02 |
| R - | R - |
| R 200 943.44 | R 63 176.99 |
| R 1 737.79 | R -25 097.01 |
| R 849 828.25 | R 246 004.00 |

| | | |
|--------------|----------------|-----------------|
| R 184 525.01 | R 2 142 685.15 | 8 621 416.81 |
| R - | R - | - |
| R 75 015.76 | R 1 430 351.52 | 3 791 463.71 |
| R 1 670.60 | R 286 524.63 | 398 597.64 |
| R 261 211.37 | R 3 859 561.30 | R 12 811 478.16 |

| | | | |
|-------|-----|----------------|----------------|
| Rates | R - | R 4 911 322.38 | R 4 911 322.38 |
|-------|-----|----------------|----------------|

| | |
|----------------|----------------|
| R 1 278 327.31 | R 1 127 210.39 |
|----------------|----------------|

| | | |
|----------------|-----------------|---------------|
| R 1 124 233.55 | R 30 693 375.00 | 39 134 468.63 |
|----------------|-----------------|---------------|

| | | | |
|---------------|------------|----------------|----------------|
| Adjustments | R 400.83 | R - | R 400.83 |
| Service Chgs | R - | R - | R - |
| Sewerage | R 36.81 | R 107 547.56 | R 107 584.37 |
| Refuse | R - | R 1 061 711.64 | R 1 061 711.64 |
| Avail. Sewer | R 700.97 | R 1 098 401.11 | R 1 099 102.08 |
| VAT | R 1 106.85 | R 1 581 176.09 | R 1 582 282.94 |
| Interest | R - | R 275 122.53 | R 275 122.53 |
| Old Debt | R - | R - | R - |
| Penalties | R -463.63 | R 293 559.80 | R 293 096.17 |
| Coll Fees | R - | R - | R - |
| Legal fees | R - | R 8 215.18 | R 8 215.18 |
| Sundry Charge | R - | R 7 708.06 | R 7 708.06 |
| Indigent sup | R - | R -46 622.30 | R -46 622.30 |

| | |
|--------------|--------------|
| R 235.71 | R -12 217.07 |
| R - | R - |
| R 22 464.30 | R 15 113.44 |
| R 622 046.21 | R 522 528.85 |
| R 791 430.51 | R 689 902.96 |
| R 464 114.51 | R 293 969.89 |
| R 268 115.80 | R 261 642.70 |
| R - | R - |
| R 172 474.25 | R 17 515.47 |
| R - | R - |
| R - | R 15 957.84 |
| R 16.15 | R 16.15 |
| R -2 527.48 | R -1 240.26 |

| | | |
|--------------|-----------------|---------------|
| R 98 717.92 | R 186 740.02 | 273 877.41 |
| R - | R 418 111.22 | 418 111.22 |
| R 12 553.13 | R 391 785.49 | 549 500.73 |
| R 458 655.81 | R 11 302 808.88 | 13 967 751.39 |
| R 596 307.48 | R 14 893 022.46 | 18 069 765.49 |
| R 277 260.05 | R 6 924 188.96 | 9 541 816.35 |
| R 253 308.75 | R 7 748 671.95 | 8 806 861.73 |
| R - | R 2 474.47 | 2 474.47 |
| R 240 553.86 | R 6 285 848.06 | 7 009 487.81 |
| R - | R 54 875.51 | 54 875.51 |
| R - | R 613 298.19 | 637 471.21 |
| R 16.15 | R 53 741.54 | 61 498.05 |
| R -699.14 | R 704.62 | (50 384.56) |

DEBTORS AGE ANALYSIS SUMMARY - FEBRUARY 2017

| DESCRIPTION | CURRENT | 30 DAYS | TOTAL | 60 DAYS | 90 DAYS | 120 DAYS | 150+ DAYS | TOTAL |
|---|---------------|---------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------|
| Agreements | R - | R 3 549.47 | R 3 549.47 | R 3 299.25 | R 3 249.03 | R 3 248.93 | R 285 586.86 | 298 933.54 |
| Receipts | R -101 516.04 | R -555 555.71 | R -657 071.75 | R -187 637.56 | R -93 998.74 | R -47 075.90 | R -5 316 226.12 | (6 302 010.07) |
| SUB TOTAL | | | R 3 735 079.22 | R 2 154 031.65 | R 1 712 440.26 | R 1 892 847.04 | R 43 845 632.11 | R 53 340 030.28 |
| SUB TOTAL | | | <u>R 17 524 269.34</u> | <u>R 5 138 436.02</u> | <u>R 3 635 705.70</u> | <u>R 3 579 356.44</u> | <u>R 93 552 944.55</u> | <u>R 123 430 712.05</u> |
| SUNDRY DEBTORS | R 160 107.23 | R -31 519.59 | R 128 587.64 | R 16 825.60 | R 17 580.60 | R 14 763.88 | R 3 945 585.68 | R 4 123 343.40 |
| TOTAL DEBTORS | | | R 17 652 856.98 | R 5 155 261.62 | R 3 653 286.30 | R 3 594 120.32 | R 97 498 530.23 | <u>R 127 554 055.45</u> |
| ADD BACK RECEIPTS | | | R 657 071.75 | R 187 637.56 | R 93 998.74 | R 47 075.90 | R 5 316 226.12 | R 6 302 010.07 |
| TOTAL DEBTORS EXCLUDING RECEIPTS | | | R 16 995 785.23 | R 4 967 624.06 | R 3 559 287.56 | R 3 547 044.42 | R 92 182 304.11 | <u>R 121 252 045.38</u> |

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

February 2017

Debtors Outstanding

| | |
|---------------------------------|-------------------------|
| Current | -R 71 774.46 |
| 30 days | R 17 596 043.80 |
| 60 days | R 5 138 436.02 |
| 90 days | R 3 635 705.70 |
| more than 90 days agreements | R 97 132 300.99 |
| TOTAL | R 123 430 712.05 |

Total outstanding amount made up as follows

| | Total arrears | Arrears less than 91 days | Arrears greater than 90 days |
|-----------------------------------|-----------------------|------------------------------|------------------------------------|
| Adjustments / Payments in advance | 273 877.41 | 636.54 | 273 240.87 |
| Consumers deposit: Electricity | 398 597.64 | 135 499.42 | 263 098.22 |
| Consumers deposit: Water | 57 864.60 | 7 094.84 | 50 769.76 |
| Penalties | 7 009 487.81 | 465 570.42 | 6 543 917.39 |
| Collection charges | 54 875.51 | - | 54 875.51 |
| Legal Fees | 637 471.21 | 8 215.18 | 629 256.03 |
| Electricity | 12 412 880.52 | 8 309 202.07 | 4 103 678.45 |
| Water | 18 086 870.38 | 2 132 148.47 | 15 954 721.91 |
| Refuse | 13 967 751.39 | 1 683 757.85 | 12 283 993.54 |
| Sewerage | 18 619 266.22 | 2 020 581.26 | 16 598 684.96 |
| Rates | 39 134 468.63 | 6 189 649.69 | 32 944 818.94 |
| Interest | 8 806 861.73 | 543 238.33 | 8 263 623.40 |
| Service charges | 418 111.22 | - | 418 111.22 |
| Sundry Charges | 61 498.05 | 7 724.21 | 53 773.84 |
| Old debt | 2 474.47 | - | 2 474.47 |
| Indigent | -50 384.56 | -49 149.78 | -1 234.78 |
| VAT | 9 541 816.35 | 2 046 397.45 | 7 495 418.90 |
| Agreements old debt | 298 933.54 | 6 848.72 | 292 084.82 |
| Receipts | -6 302 010.07 | -844 709.31 | -5 457 300.76 |
| TOTALS | 123 430 712.05 | 22 662 705.36 | 100 768 006.69 |
| Sundry Debtors | 3 980 675.72 | 180 631.73 | 3 800 043.99 |
| TOTAL INCL S/DEBTORS | 127 411 387.77 | 22 843 337.09 | 104 568 050.68 |
| ALLOCATION PER AREA | | | |
| Vryheid | 30 563 320.71 | 13 486 707.33 | 17 076 613.38 |

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

February 2017

Debtors Outstanding

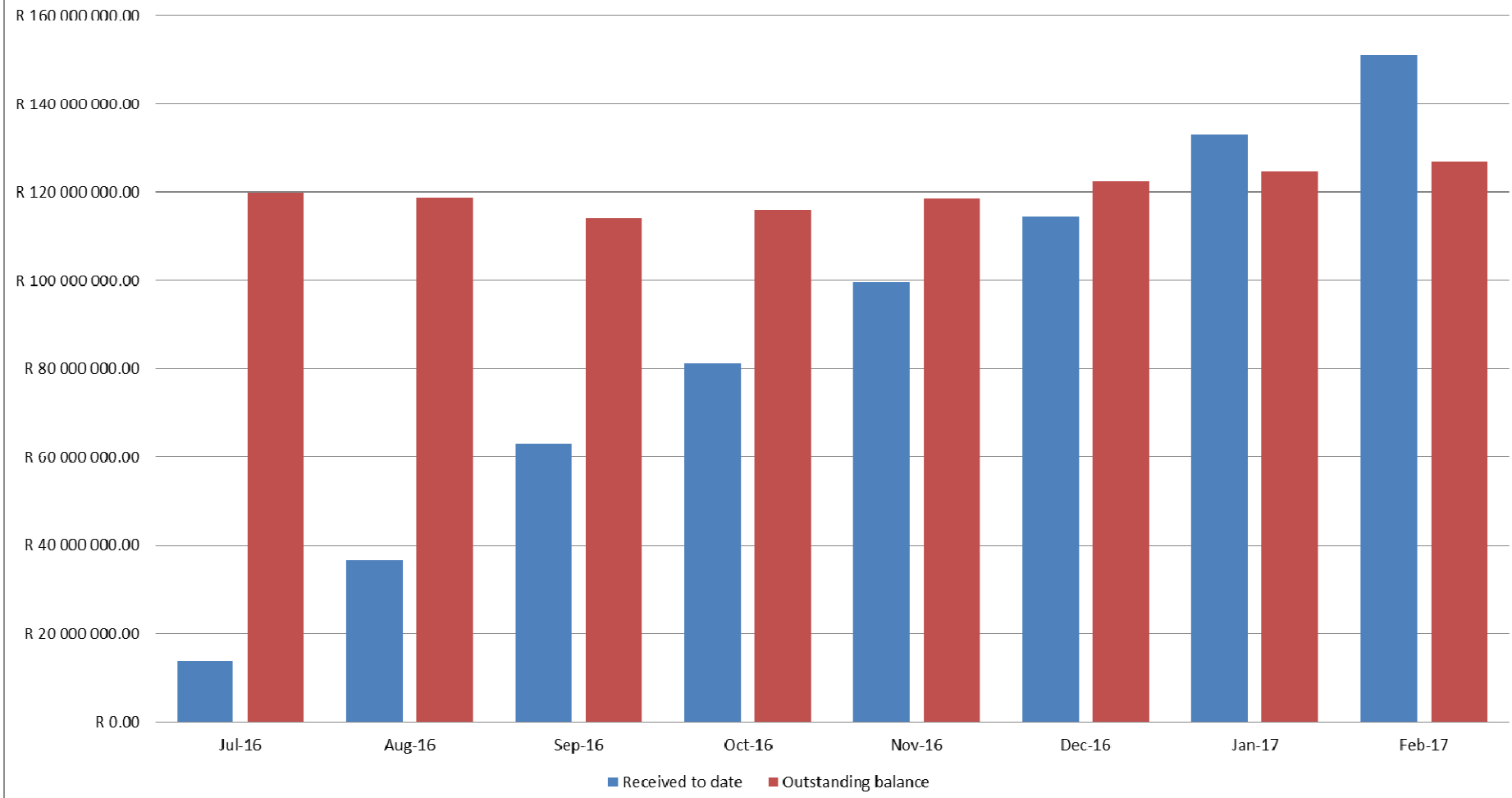
| | | | | |
|-------------------|--------|-----------------------|----------------------|-----------------------|
| Bhekuzulu | Ward B | 24 120 590.08 | 1 999 003.77 | 22 121 586.31 |
| eMondlo | Ward C | 17 217 830.83 | 1 445 735.15 | 15 772 095.68 |
| Hlobane | Ward D | 1 269 170.22 | 120 997.90 | 1 148 172.32 |
| Thuthukani | Ward E | 6 658 549.53 | 326 817.65 | 6 331 731.88 |
| Vaalbank | Ward F | 431 697.93 | 84 380.79 | 347 317.14 |
| Louwsburg | Ward G | 6 302 688.06 | 245 975.24 | 6 056 712.82 |
| Coronation | Ward H | 8 217 894.62 | 400 200.25 | 7 817 694.37 |
| Nkongolwane Farms | Ward I | - | - | - |
| Vryheid East | Ward J | 27 558 991.84 | 4 509 902.46 | 23 049 089.38 |
| | | 1 089 978.23 | 42 984.82 | 1 046 993.41 |
| TOTAL | | 123 430 712.05 | 22 662 705.36 | 100 768 006.69 |

Consumers Balance Report

| | Active DT | Active CR | Closed DT |
|----------------------|-----------------------|------------------|------------------|
| Ward A - Vryheid | 30 563 320.71 | | |
| Ward B - Bhekuzulu | 24 120 590.08 | | |
| Ward C - eMondlo | 17 217 830.83 | | |
| Ward D - Hlobane | 1 269 170.22 | | |
| Ward E - Thuthukani | 6 658 549.53 | | |
| Ward F - Vaalbank | 431 697.93 | | |
| Ward G - Louwsburg | 6 302 688.06 | | |
| Ward H - Coronation | 8 217 894.62 | | |
| Ward I - Nkongolwane | - | | |
| Ward J - Farms | 27 558 991.84 | | |
| Vryheid East | 1 089 978.23 | | |
| TOTAL | 123 430 712.05 | | |

| BILLING | | | VERSUS | | PAYMENTS | | | | | |
|--|-----------------|-------------------------|--------------------------|-------------------------|------------------------|--------------------------|------------------------------------|---|------------------------------|-------------------------------------|
| MONTH | DATE Billing | Monthly Billing | Total Billing to date | Actual cash Received | Bad deb written off | PERIOD | Actual cash Received to date | Total consumer Outstanding balance | % YTD Coll ecti ons | % Monthly Coll ecti ons |
| <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 |
| Feb-17 | 20/02/2017 | R 20 092 593.94 | R 164 265 983.94 | R 17 950 182.86 | R 0.00 | 20/01/2017 To 20/02/2017 | R 151 169 402.71 | R 126 802 539.33 | 92.03 | 89.34 |
| TOTALS | | R 164 265 983.94 | | | R 0.00 | | | | YTD | 92.03 |
| Percentage of consumers payments against the billing | | | YEAR TO DATE | 92.03 | | | | | | |
| Billings | | | R 164 265 983.94 | | | | | | | |
| Payments | | | R 151 169 402.71 | | | | | | | |
| | | | R 13 096 581.23 | | | | | | | |
| Open balance : 01/07/2016 | | | R 113 705 958.10 | | | | | | | |
| Closing balance | | | R 115 872 613.79 | | | | | | | |
| | | | R 2 166 655.69 | | | | | | | |
| Increase from July to February 2017 | R | 2 166 655.69 | | | | | | | | |
| Average shortfall per month or growth increase in debt per month | R | 270 831.96 | | | | | | | | |

BILLING VERSS PAMENT - FEBRARY 2017



AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 28 FEBRUARY 2017

BANK RECONCILIATION NEDBANK

| | |
|---|-----------------------|
| Balance as per Cashbook as at 31 JANUARY 2017 | 1 018 024.07 |
| Plus : Income | 26 040 016.94 |
| | 27 058 041.01 |
| Less: Expenditure | (32 600 146.72) |
| | (5 542 105.71) |
| LESS: Journals | 8 980 868.97 |
| Balance as per Cashbook as at 28 FEBRUARY 2017 | 3 438 763.26 |
| Bankstatement balance as at 28 FEBRUARY 2017 | 2 523 950.21 |
| less: O/S Cheques not through bank | -21 116.75 |
| Less : Journals | - |
| Plus: Deposits in transit | 925 222.50 |
| Less: Income not in Cash Book | (801 196.68) |
| Plus: Expenditure not in Cash Book | 811 903.98 |
| Sundries | - |
| | 3 438 763.26 |
| Difference | 0.00 |

AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 28 FEBRUARY 2017

BANK RECONCILIATION ABSA

| | |
|---|---------------------|
| Balance as per Cashbook as at 31 JANUARY 2017 | 9 894 700.70 |
| Plus : Income | |
| | 9 894 700.70 |
| Less: Expenditure | |
| | 9 894 700.70 |
| plus: Journals | (9 463 684.81) |
| Balance as per Cashbook as at 28 FEBRUARY 2017 | 431 015.89 |
| Bankstatement balance as at 28 FEBRUARY 2017 | 1 222 589.00 |
| less: O/S Cheques not through bank | - |
| Less : Journals | - |
| Plus: Deposits in transit | - |
| Less: Income not in Cash Book | (791 632.61) |
| Plus: Expenditure not in Cash Book | 59.50 |
| Sundries | - |
| | 431 015.89 |
| Difference | 0.00 |

INVESTMENT REGISTER

| 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 | 71 954.31 | 278.06 | 72 232.37 | 278.06 |
| ABSA CALL | 997703433 | 3 140.49 | 12.94 | 3 153.43 | 12.94 |
| ABSA CALL | 997703441 | 822 022.78 | 3 200.26 | 825 223.04 | 3 200.26 |
| ABSA CALL | 997703440 | 2 423 329.14 | 9 434.39 | 2 432 763.53 | 9 434.39 |
| STANDARD BANK | 997703404 | 1 112 032.45 | 5 544.93 | 1 117 577.38 | 5 544.93 |
| INVESTEC | 997703407 | 0.00 | 0.00 | 0.00 | 0.00 |
| STANDARD BANK | 997703443 | 55 076.44 | 253.50 | 55 329.94 | 253.50 |
| 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 |
| | | 10 268 149.89 | 18 724.08 | 10 286 873.97 | 18 724.08 |
| 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 | 71 954.31 | 278.06 | 72 232.37 | 278.06 |
| ABSA CALL | 9195460586 | 3 140.49 | 12.94 | 3 153.43 | 12.94 |
| ABSA CALL | 9229810534 | 822 022.78 | 3 200.26 | 825 223.04 | 3 200.26 |
| ABSA CALL | 9229810136 | 2 423 329.14 | 9 434.39 | 2 432 763.53 | 9 434.39 |
| STANDARD BANK | 068461763-003 | 1 112 032.45 | 5 544.93 | 1 117 577.38 | 5 544.93 |
| INVESTEC | 1100471224451 | 0.00 | 0.00 | 0.00 | 0.00 |
| STANDARD BANK | 068461763-005 | 55 076.44 | 253.50 | 55 329.94 | 253.50 |
| 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 |
| | | 10 268 149.89 | 18 724.08 | 10 286 873.97 | 18 724.08 |

| TOP 20 CREDITORS FEBRUARY 2017 | | |
|--------------------------------------|-----------------------------------|------------------------|
| DATE | BENEFICIARY | AMOUNT |
| Feb-17 | ESKOM | R 12 093 643.40 |
| Feb-17 | LK Security Solutions | R 873 216.21 |
| Feb-17 | Shakaman Consultants | R 731 334.00 |
| Feb-17 | Dolphin Coast | R 630 251.63 |
| Feb-17 | Quantum Leap Investments | R 591 701.72 |
| Feb-17 | Bigen Africa Services Pty Ltd | R 522 302.87 |
| Feb-17 | Msuftu Transport | R 509 908.32 |
| Feb-17 | Ris Vehicle Hire | R 489 604.51 |
| Feb-17 | LNS Machine & General Maintenance | R 287 261.76 |
| Feb-17 | Fana Manufacturing | R 271 320.00 |
| Feb-17 | Aqua Transport & Plant Hire | R 270 541.00 |
| Feb-17 | Zamakhumalo Projects Pty Ltd | R 218 717.70 |
| Feb-17 | Casimir Investments Pty Ltd | R 193 120.08 |
| Feb-17 | Qomkufa Trading | R 160 000.00 |
| Feb-17 | Contour Technology | R 144 380.68 |
| Feb-17 | Municipal Incorp | R 111 893.28 |
| Feb-17 | Ossies Tyres | R 102 625.02 |
| Feb-17 | DDP Valuers (Pty) Ltd | R 90 004.50 |
| Feb-17 | SA Post Office | R 85 317.05 |
| Feb-17 | TK Gutters Plumbers & Plant | R 81 537.54 |
| TOTAL | | R 18 458 681.27 |
| <u>Creditors age analysis</u> | | |
| | Bulk Electricity | R 12 093 643.40 |
| | Bulk Water | R - |
| | PAYE Deductions | R 1 983 825.91 |
| | VAT | R - |
| | Pensions/Retirement | R 1 666 843.39 |
| | Loan Repayment | R - |
| | Trade Creditors | R 7 375 866.60 |
| | Auditor-General | R 19 071.11 |
| | Other | R 9 449 330.35 |
| | | R 32 588 580.76 |
| <u>Cashflow Expenditure</u> | | |
| | Salaries, Wages & Allowances | R 12 338 645.88 |
| | Cash & Creditor Payments | R 19 488 581.11 |
| | Capital Payments | R - |
| | Housing | R - |
| | Investments made | R - |
| | External loans repaid | R - |
| | Statutory payments (incl vat) | R - |
| | Other payments | R 761 353.77 |
| | | R 32 588 580.76 |

| OVERTIME REPORT DETAIL - FEBRUARY 2017 | | | | | | | | | | | |
|--|----------------|------------------|------------------|------------------|---------------|-----------------|------------------|------------------|------------------|------------------|--|
| DEPT | EMPLOYEE NAME | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | TOTAL | REASON FOR OVERTIME > R10,000 |
| CORPORATE | N T MDHLALOSE | | | 9 174.95 | | | | 8 148.98 | 10 142.38 | 27 466.31 | |
| CORPORATE | B R MTHOMBENI | 1 156.16 | 681.34 | 5 732.20 | 960.01 | | 12 133.15 | 619.40 | | 21 282.26 | |
| CORPORATE | F D MAZIBUKO | 2 300.24 | | | | | 2 300.24 | | | 4 600.48 | |
| CORPORATE | R N ZUNGU | 7 256.39 | | | | | | | | 7 256.39 | |
| CORPORATE | M R KUNENE | | | | | | 463.95 | 1 858.40 | | 2 322.35 | |
| CORPORATE | J N MASONDO | | | | | 1 015.46 | | | | 1 015.46 | |
| CORPORATE | | 10 712.79 | 681.34 | 14 907.15 | 960.01 | 1 015.46 | 14 897.34 | 10 626.78 | 10 142.38 | 63 943.25 | |
| MUN MGR | J B SHABALALA | 5 090.57 | 6 387.81 | | | | | | | 11 478.38 | |
| MUN MGR | M E KHABA | 5 853.27 | 3 098.79 | | | | | | | 8 952.06 | |
| MUN MGR | S S MTSHALI | 4 552.44 | 3 888.80 | | | | | | | 8 441.24 | |
| MUN MGR | W L NDLOVU | | 5 491.92 | | | | | | | 5 491.92 | |
| MUN MGR | S E MKHWANAZI | | | | | | | 3 700.22 | | 3 700.22 | |
| MUN MGR | V S CLOTHIER | | | | | | | 445.90 | | 445.90 | |
| MUN MGR | | 15 496.28 | 18 867.32 | - | - | - | - | 4 146.12 | - | 38 509.72 | |
| IT | F SPANGENBERG | 6 723.78 | 6 403.60 | 6 723.78 | 7 043.96 | 6 723.78 | 7 043.96 | 6 083.42 | 6 723.78 | 53 470.06 | AFTER HOURS POSTING OF CASHIERS & BACK UP OF MUNSOFT |
| FINANCE | S N NDIMA | 2 642.23 | 2 709.98 | 2 506.73 | 2 777.73 | 3 048.73 | 2 913.23 | | | 16 598.63 | |
| FINANCE | C S THUNGO | | | | | | | | 2 966.40 | 2 966.40 | |
| FINANCE | N P ZWANE | | 1 882.54 | | 1 879.89 | | | 1 969.77 | | 5 732.20 | |
| FINANCE | J D NDWANDWE | 3 797.80 | 3 328.55 | 3 186.03 | 3 355.28 | 2 313.10 | 2 883.18 | 3 334.25 | 2 313.10 | 24 511.29 | |
| FINANCE | M C NTOMBELA | 11 271.68 | 13 639.68 | 12 787.20 | 13 734.40 | 9 448.32 | 11 319.04 | 12 881.92 | 11 508.48 | 96 590.72 | |
| FINANCE | V MDLALOSE | | | 6 240.25 | | | | | | 6 240.25 | |
| FINANCE | N P NKOSI | 3 759.70 | 4 143.96 | 2 218.51 | 2 378.75 | 2 003.80 | 2 166.74 | 3 012.99 | 1 836.20 | 21 520.65 | |
| FINANCE | P N NTSHANGASE | 1 808.67 | 2 240.10 | 2 721.30 | 779.88 | 66.37 | 49.78 | 99.56 | 2 108.00 | 9 873.66 | |
| FINANCE | P SMALL | 1 953.13 | 2 194.72 | 1 353.13 | 1 089.11 | 264.02 | 264.02 | | 148.52 | 7 266.65 | |
| FINANCE | E E SHABALALA | 5 516.16 | 6 115.20 | 5 591.04 | 6 289.92 | 4 193.28 | 4 892.16 | 5 091.84 | 4 193.28 | 41 882.88 | |
| FINANCE | J M MCHUNU | 8 288.00 | | | | | 2 320.64 | | | 10 608.64 | |
| FINANCE | D M DU PREEZ | 5 341.26 | 5 141.87 | 4 583.97 | 5 301.00 | 4 619.97 | 3 636.30 | 5 086.94 | 4 655.02 | 38 366.33 | |

| OVERTIME REPORT DETAIL - FEBRUARY 2017 | | | | | | | | | | | |
|--|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------------------|
| DEPT | EMPLOYEE NAME | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | TOTAL | REASON FOR OVERTIME > R10,000 |
| FINANCE | N E MADLANZI | 6 930.38 | 7 816.50 | 5 506.34 | 3 322.78 | 4 430.40 | 4 113.94 | 4 113.92 | 6 835.48 | 43 069.74 | |
| FINANCE | H C BURE | 165.76 | | 189.44 | 331.52 | 189.44 | 331.52 | | 71.04 | 1 278.72 | |
| FINANCE | B P MBATHA | 7 410.55 | 9 148.68 | 5 199.67 | 7 588.72 | 5 185.62 | 4 061.30 | 6 703.30 | 5 663.44 | 50 961.28 | |
| FINANCE | Z M NGCOBO | 2 028.43 | 3 087.87 | 2 434.78 | 3 251.26 | 1 568.57 | 670.62 | 1 971.13 | 1 272.56 | 16 285.22 | |
| FINANCE | A MULLER | 16 064.64 | 1 840.74 | 2 175.42 | 1 506.06 | 627.53 | 6 358.92 | 585.69 | 1 924.41 | 31 083.41 | |
| FINANCE | | 76 978.39 | 63 290.39 | 56 693.81 | 53 586.30 | 37 959.15 | 981.39 | 44 851.31 | 45 495.93 | 424 836.67 | |
| MUSEUM | M S MDLULI | | | | | 4 029.20 | | | | 4 029.20 | |
| MUSEUM | | | | - | - | 4 029.20 | -- | - | - | 4 029.20 | |
| PARKS ADM | M NKOSI | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| PARKS ADM | J B KHUMBUZA | | 1 405.89 | 6 300.47 | | | | | | 7 706.36 | |
| PARKS ADM | | 2 642.72 | 3 883.49 | 8 943.19 | 2 147.20 | - | - | - | - | 17 616.60 | |
| HALLS & REC | J PJ OOSTHUIZEN | 2 604.80 | 15 013.12 | | 14 373.76 | 16 694.40 | 17 475.84 | 28 723.84 | 28 487.04 | 123 372.80 | |
| HALLS & REC | M C NDABA | | | | | 3 315.20 | | 3 457.28 | 1 657.60 | 8 430.08 | |
| HALLS & REC | S P NDABAI | 860.25 | 2 697.00 | 558.00 | | | | | | 4 115.25 | |
| HALLS & REC | M T SIBIYA | | | | | 794.50 | | 930.70 | | 1 725.20 | |
| HALLS & REC | P M ZULU | | | | | | | 930.70 | | 930.70 | |
| HALLS & REC | A T SHABANGU | | | | | | | 930.70 | | 930.70 | |
| HALLS & REC | J Z MBATHA | | | | | 681.00 | | | | 681.00 | |
| HALLS & REC | | 3 465.05 | 17 710.12 | 558.00 | 14 373.76 | 21 485.10 | 17 475.84 | 34 973.22 | 30 144.64 | 140 185.73 | |
| CEMETERY | A L SLABBERT | 6 418.56 | 4 814.00 | 6 418.56 | 5 455.76 | | | 1 444.14 | | 24 551.02 | |
| CEMETERY | M D ZWANE | 4 748.52 | 3 716.24 | 3 386.00 | 5 264.78 | | | | | 17 115.54 | |
| CEMETERY | S D ZULU | 2 807.84 | 2 477.60 | 4 624.64 | 2 807.84 | | | | | 12 717.92 | |
| CEMETERY | P D MTSHALI | 2 436.20 | 3 386.00 | 4 356.18 | 805.22 | | | 1 011.66 | | 11 995.26 | |
| CEMETERY | M S MTHEMBU | 2 972.96 | 2 477.60 | 3 964.00 | 2 147.20 | | | | | 11 561.76 | |
| CEMETERY | B M NTSHANGASE | 1 651.68 | 2 477.60 | 3 303.36 | 1 651.68 | | 1 156.16 | | | 10 240.48 | |
| CEMETERY | V J XABA | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| CEMETERY | B V MYEZA | | | | | 2 383.50 | | 476.70 | | 2 860.20 | |
| CEMETERY | | 23 678.48 | 21 826.64 | 28 695.46 | 20 279.68 | 2 383.50 | 1 156.16 | 2 932.50 | - | 100 952.42 | |
| LIBRARY | V F MADELA | | | 1 194.68 | 2 090.76 | | 10 520.04 | 3 003.38 | | 16 808.86 | |

| OVERTIME REPORT DETAIL - FEBRUARY 2017 | | | | | | | | | | | |
|--|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------------------|
| DEPT | EMPLOYEE NAME | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | TOTAL | REASON FOR OVERTIME > R10,000 |
| LIBRARY | | - | - | 1 194.68 | 2 090.76 | - | 10 520.04 | 3 003.38 | - | 16 808.86 | |
| SOLID WASTE | M A MNYANDU | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | S D NXUMALO | 3 863.04 | 3 621.60 | 3 863.04 | | | | | | 11 347.68 | |
| SOLID WASTE | K M LANGA | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | S NDABA | 12 042.94 | 23 658.32 | 27 720.14 | 12 327.98 | 27 043.17 | 1 068.90 | 6 947.85 | 4 703.16 | 115 512.46 | |
| SOLID WASTE | P P BUTHELEZI | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | Z P MDLALOSE | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | G Z NDLELA | 2 642.72 | 2 477.60 | 2 642.72 | 1 651.68 | | | | | 9 414.72 | |
| SOLID WASTE | T E SITHOLE | | 764.87 | 1 341.29 | | | 10 508.59 | 465.57 | 1 041.99 | 14 122.31 | |
| SOLID WASTE | J H XULU | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | P BS MDLALOSE | | 2 477.60 | 2 807.84 | 2 147.20 | | | | | 7 432.64 | |
| SOLID WASTE | J M MWELASE | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | M J XULU | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | N F ZULU | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | A N MBATHA | 2 477.60 | 2 725.36 | 3 881.52 | 3 860.84 | | 1 258.62 | | 2 353.72 | 16 557.66 | |
| SOLID WASTE | M R MBATHA | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | B M MBATHA | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | G M MNCWANGO | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | B A ZUNGU | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | G J SHABANGU | 2 642.72 | 2 477.60 | 5 677.64 | 2 807.84 | | 9 084.16 | 6 936.88 | 2 642.72 | 32 269.56 | |
| SOLID WASTE | P XHAKAZA | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | S E MPANZA M | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | T MNGOMEZULU | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | P P NDWANDWE | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | S F NYANDENI | 2 642.72 | 2 477.60 | 2 147.20 | 1 651.68 | | | | | 8 919.20 | |
| SOLID WASTE | R T NTULI | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | M I SIBISI | 2 642.72 | 2 477.60 | 2 642.72 | 2 147.20 | | | | | 9 910.24 | |
| SOLID WASTE | C N XULU | 3 303.36 | 2 477.60 | 3 551.12 | 3 468.48 | | 5 615.68 | 5 037.58 | 2 642.72 | 26 096.54 | |
| SOLID WASTE | | 77 184.06 | 87 754.95 | 101 201.47 | 66 565.30 | 27 043.17 | 27 535.95 | 19 387.88 | 13 384.31 | 420 057.09 | |
| P/SAFETY | V T NTSHANGASE | 1 792.08 | 1 792.08 | 1 792.08 | 1 792.08 | 1 792.08 | 2 389.44 | 2 986.80 | 1 792.08 | 16 128.72 | |
| P/SAFETY | P BZ NDLOVU | | | 542.00 | | | | | | 542.00 | |

OVERTIME REPORT DETAIL - FEBRUARY 2017

| DEPT | EMPLOYEE NAME | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | TOTAL | REASON FOR OVERTIME > R10,000 |
|-----------------|-----------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------------------|
| P/SAFETY | S N S BIYELA | 4 767.36 | 3 972.80 | 5 263.96 | 4 270.76 | 794.56 | 4 717.70 | 11 570.78 | 4 072.12 | 39 430.04 | |
| P/SAFETY | N S T KHATHI | 4 767.36 | 9 435.40 | 4 916.34 | 3 674.84 | 3 525.86 | 4 866.68 | 13 159.90 | 3 600.35 | 47 946.73 | |
| P/SAFETY | I S MBATHA | 4 916.34 | 10 229.96 | 5 512.26 | 3 674.84 | 3 774.16 | 5 611.58 | 15 195.96 | 5 363.28 | 54 278.38 | |
| P/SAFETY | N T NKONYANE | 4 767.36 | 7 647.64 | 4 419.74 | 3 451.37 | 3 376.88 | 2 731.30 | 11 024.52 | 3 774.16 | 41 192.97 | |
| P/SAFETY | N SHANGASE | 3 823.82 | 3 823.82 | 5 437.77 | 7 051.72 | 3 078.92 | 4 717.70 | 10 229.96 | 2 631.98 | 40 795.69 | |
| P/SAFETY | B W ECKERSLEY | 6 489.20 | 5 813.26 | 7 097.57 | 4 596.52 | 4 596.52 | | 15 479.47 | 3 379.78 | 47 452.32 | |
| P/SAFETY | M A NDLOVU | 2 190.32 | 1 792.08 | 2 289.88 | 1 991.16 | 1 792.08 | 1 792.08 | 3 982.40 | 1 792.08 | 17 622.08 | |
| P/SAFETY | L SCHWAB | 725.54 | - | 2 355.36 | 630.90 | 757.08 | | 5 678.10 | 2 986.26 | 13 133.24 | |
| P/SAFETY | B P CELE | 4 500.42 | 4 374.24 | 4 836.90 | 4 290.12 | 2 607.72 | 4 752.78 | 8 958.78 | 2 986.26 | 37 307.22 | |
| P/SAFETY | M D MTHEMBU | 4 878.96 | 7 739.04 | 4 037.76 | 4 605.57 | 1 430.04 | 1 430.04 | 10 388.82 | 2 860.08 | 37 370.31 | |
| P/SAFETY | S A XABA | 1 430.04 | - | | | | | | | 1 430.04 | |
| P/SAFETY | M N BUTHELEZI | 5 846.34 | 6 435.18 | 3 911.58 | 2 439.48 | 1 430.04 | 3 112.44 | 5 131.32 | 1 430.04 | 29 736.42 | |
| P/SAFETY | K E MASUKU | | | | | | | 7 516.20 | 2 627.04 | 10 143.24 | |
| P/SAFETY | A J SHAMASE | 3 393.26 | 5 746.65 | 3 338.53 | 1 970.28 | 1 970.28 | 3 502.72 | 7 954.04 | 1 970.28 | 29 846.04 | |
| P/SAFETY | Z G NYOKA | 5 763.44 | 11 887.16 | 5 583.33 | 4 641.40 | 3 196.76 | 4 672.20 | 11 926.38 | 4 918.06 | 52 588.73 | |
| P/SAFETY | S W | | | | | | | | | | |
| P/SAFETY | T MTHEMBU | 5 041.84 | 5 569.48 | 8 061.06 | 8 149.00 | 2 696.80 | 7 210.98 | 14 539.26 | 4 602.14 | 55 870.56 | |
| P/SAFETY | R L OPPERMAN | 2 339.10 | 4 195.13 | 5 339.25 | 7 296.98 | 1 067.85 | 1 067.85 | 8 237.70 | 3 406.95 | 32 950.81 | |
| P/SAFETY | A T DLAMINI | | | | | 1 445.20 | | 846.48 | | 2 291.68 | |
| P/SAFETY | N N MBATHA | | | 542.00 | | | | | | 542.00 | |
| P/SAFETY | Z O JIYANE | 3 086.36 | 4 629.54 | 2 887.24 | 1 792.08 | 1 792.08 | 3 185.92 | 6 073.16 | 1 792.08 | 25 238.46 | |
| P/SAFETY | T B KHUMALO VAN | | | | | | 474.70 | | | 474.70 | |
| P/SAFETY | J ROMBURGH | 3 152.70 | 5 491.80 | 3 356.10 | 3 762.90 | 1 728.90 | 3 864.60 | 6 966.45 | 3 762.90 | 32 086.35 | |
| P/SAFETY | J J MARKWAT | 4 144.28 | 3 610.35 | 5 720.63 | 5 491.80 | 813.60 | 3 915.45 | 7 322.40 | 3 610.35 | 34 628.86 | |
| P/SAFETY | B M MDLALOSE | 4 068.00 | 7 881.75 | 3 813.75 | 1 805.18 | 3 457.80 | 4 830.75 | 17 848.35 | 4 068.00 | 47 773.58 | |
| P/SAFETY | | 81 884.12 | 112 067.36 | 91 055.09 | 77 378.98 | 47 125.21 | 68 846.91 | 203 017.23 | 67 426.27 | 748 801.17 | |
| ROADS | M H KHUMALO | | | | | | 906.75 | | | 906.75 | |
| ROADS | R Z KHOZA | 3 487.50 | | | | | | | | 3 487.50 | |
| ROADS | S J MOLEFE | | 431.70 | | | | | | | 431.70 | |
| ROADS | N F LEMBETHE | | 6 624.70 | | | | | | | 6 624.70 | |
| ROADS | L M DLADLA | 3 934.78 | 5 934.25 | 5 824.11 | 7 841.60 | | 3 457.12 | 11 333.01 | 1 264.80 | 39 589.67 | |
| ROADS | N T BUTHELEZI | 3 879.75 | | 4 411.83 | 3 879.75 | | 2 172.66 | 1 463.22 | | 15 807.21 | |
| ROADS | N C MDLALOSE | 3 879.75 | 931.14 | 3 879.75 | 3 258.99 | | 3 258.99 | 1 463.22 | | 16 671.84 | |
| ROADS | S E MHLUNGU | | 2 505.21 | | | | 1 086.33 | | | 3 591.54 | |

OVERTIME REPORT DETAIL - FEBRUARY 2017

| DEPT | EMPLOYEE NAME | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | TOTAL | REASON FOR OVERTIME > R10,000 |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------------------|
| ROADS | S NP JIYANE | | 2 505.21 | | | | 1 086.33 | | | 3 591.54 | |
| ROADS | S PM NENE | | 1 175.01 | | | | 1 086.33 | | | 2 261.34 | |
| ROADS | N P NGWENYA | | 2 505.21 | | | | 1 086.33 | | | 3 591.54 | |
| ROADS | E T NKOSI | | | | | | | 864.63 | | 864.63 | |
| ROADS | P PHIRI | | | | | | 332.55 | 3 037.29 | 5 121.27 | 8 491.11 | |
| ROADS | G P SIBIYA | 2 793.42 | | 3 879.75 | 2 793.42 | | 4 522.68 | 8 823.66 | 1 463.22 | 24 276.15 | |
| ROADS | T S NGEMA | 439.70 | | 1 143.22 | | | 1 612.22 | | | 3 195.14 | |
| ROADS | B F NDLAMINI | | | | | | 408.60 | 8 058.50 | | 8 467.10 | |
| ROADS | B XULU | | | 442.65 | | | | | | 442.65 | |
| ROADS | M B NDLOZI | 4 074.32 | 6 738.28 | 5 484.68 | 4 544.44 | 4 466.06 | 6 777.47 | 25 229.38 | 21 625.22 | 78 939.85 | |
| ROADS | S S NTOMBELA | | | 544.80 | | | | 1 861.40 | | 2 406.20 | |
| ROADS | B A ZULU | 3 597.60 | 3 260.32 | 4 834.24 | 2 923.04 | 1 573.92 | 4 806.16 | 9 865.22 | 8 263.20 | 39 123.70 | |
| ROADS | J S MADONSELA | | | | | 4 061.82 | 1 309.40 | | | 5 371.22 | |
| ROADS | M R BUTHELEZI | 2 115.54 | 2 585.66 | 2 056.78 | 2 056.78 | | 981.70 | | 2 193.84 | 15 990.30 | |
| ROADS | C D KHUMALO U | | | | | | | | 3 283.04 | 3 283.04 | |
| ROADS | N MAPHUMULO | 4 176.80 | | | | | | | | 4 176.80 | |
| ROADS | B P MLABA | 2 746.70 | | 1 906.80 | 2 882.90 | 2 928.30 | | 544.80 | 1 679.80 | 12 689.30 | |
| ROADS | S F QWABE | 5 985.84 | 4 720.98 | 2 155.62 | 17 138.03 | 9 887.33 | 12 630.84 | 6 449.03 | | 58 967.67 | |
| ROADS | M S KHANYLE | 4 873.52 | 5 443.12 | 4 430.48 | 4 303.84 | | 3 544.32 | 632.90 | 854.46 | 24 082.64 | |
| ROADS | A B MASUKU | | 1 032.85 | | | | | | | 1 032.85 | |
| ROADS | | 45 985.22 | 46 393.64 | 40 994.71 | 51 622.79 | 22 917.43 | 55 066.78 | 79 626.26 | 45 748.85 | 388 355.68 | |
| MOTOR LIC | X P SIMELANE | | | 7 587.86 | | | 2 574.50 | 25 518.67 | | 35 681.03 | |
| MOTOR LIC | N M MKHIZE | | | 796.48 | 1 725.68 | | 7 400.42 | | | 9 922.58 | |
| MOTOR LIC | G G BUTHELEZI | | | 855.12 | | | | | | 855.12 | |
| MOTOR LIC | S G DANISA B | | | 796.48 | | | | | | 796.48 | |
| MOTOR LIC | S NDWANDWE | | | 796.48 | | | | | | 796.48 | |
| MOTOR LIC | B C MOLEFE | | | 748.23 | | | | | | 748.23 | |
| MOTOR LIC | | - | - | 11 580.65 | 1 725.68 | - | 9 974.92 | 25 518.67 | - | 48 799.92 | |
| SANITATION | M S BUTHELEZI | 2 611.24 | 495.09 | 2 767.76 | 2 381.67 | 1 303.76 | 774.25 | 3 678.24 | 2 577.02 | 16 589.03 | |
| SANITATION | T N MDLALOSE | 4 955.04 | 6 792.54 | 6 813.04 | 7 226.10 | 5 202.80 | 5 078.88 | 5 450.40 | 6 410.63 | 47 929.43 | |
| SANITATION | A S NTULI | | 9 404.39 | 7 876.53 | 9 094.61 | 9 105.02 | 6 070.00 | 13 203.09 | 8 310.06 | 63 063.70 | |
| SANITATION | B P MNTUNGWA | 3 468.48 | 5 780.80 | 5 945.92 | | | | | | 15 195.20 | |

OVERTIME REPORT DETAIL - FEBRUARY 2017

| DEPT | EMPLOYEE NAME | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | TOTAL | REASON FOR OVERTIME > R10,000 |
|------------|---------------|----------|----------|-----------|-----------|----------|-----------|-----------|----------|-----------|-------------------------------|
| SANITATION | P P ZONDO | 5 285.28 | 5 780.80 | 5 945.92 | | | | | | 17 012.00 | |
| SANITATION | P X BUTHELEZI | 5 285.28 | 5 780.80 | 5 945.92 | | | | | | 17 012.00 | |
| SANITATION | P L MADELA | 4 955.04 | 8 299.72 | 9 910.08 | 5 450.40 | 4 459.52 | 3 468.48 | 6 936.96 | 4 459.52 | 47 939.72 | |
| SANITATION | S SIWELLA | 2 454.15 | 3 638.63 | 2 431.24 | 1 826.10 | 855.39 | 755.64 | 1 105.78 | 2 308.63 | 15 375.56 | |
| SANITATION | P M MCHUNU | 990.96 | 3 468.48 | 2 973.12 | 4 211.76 | 4 955.04 | 3 468.48 | 3 716.16 | 2 291.70 | 26 075.70 | |
| SANITATION | B A MBULI | 3 521.94 | 1 536.06 | 2 044.75 | 1 527.79 | 1 563.68 | 2 107.97 | 2 442.38 | 2 546.09 | 17 290.66 | |
| SANITATION | S N SHABANGU | 7 762.88 | 9 084.32 | 8 753.92 | 8 919.04 | 6 606.72 | 6 606.72 | 10 983.52 | 8 258.40 | 66 975.52 | |
| SANITATION | S M HLOPHE | 7 184.72 | 6 689.28 | 3 964.00 | 4 707.20 | 5 326.68 | 4 459.44 | 7 184.64 | 3 468.48 | 42 984.44 | |
| SANITATION | B B KHUMALO | 4 810.50 | 4 604.04 | 4 542.06 | 3 406.52 | 3 138.16 | 3 860.76 | 6 214.34 | 3 902.10 | 34 478.48 | |
| SANITATION | O N MASUKU | 5 285.28 | 5 780.80 | 5 945.92 | | | | | | 17 012.00 | |
| SANITATION | G A MYENI | 5 285.28 | 5 780.80 | 5 945.92 | | | | | | 17 012.00 | |
| SANITATION | F O NKOSI | 4 129.12 | 5 780.80 | 5 945.92 | 3 468.48 | 3 468.48 | 2 601.36 | 7 267.20 | 2 312.32 | 34 973.68 | |
| SANITATION | M C MALINGA | 3 716.28 | 5 016.96 | 5 099.50 | 3 716.22 | 3 385.92 | 2 043.96 | 7 453.08 | 3 902.10 | 34 334.02 | |
| SANITATION | S NKOSI | 4 335.62 | 4 025.98 | 5 491.88 | 5 946.04 | 3 509.82 | 3 778.22 | 5 946.00 | 4 087.92 | 37 121.48 | |
| SANITATION | F C WILSON | 4 335.62 | 4 211.80 | 5 760.20 | 5 698.28 | 3 509.82 | 3 840.16 | 5 946.00 | 4 087.92 | 37 389.80 | |
| SANITATION | S LA ZULU | 4 893.04 | 4 108.52 | 5 140.78 | 3 406.52 | 3 138.16 | 3 860.76 | 6 214.34 | 3 902.10 | 34 664.22 | |
| SANITATION | T E KHUMALO | 2 312.32 | 5 780.80 | 4 129.12 | 3 633.60 | 1 156.16 | 2 601.36 | | | 19 613.36 | |
| SANITATION | Z KV KHUMALO | 4 129.12 | 3 468.48 | | 3 633.60 | 2 312.32 | 1 156.16 | 6 111.04 | 2 312.32 | 23 123.04 | |
| SANITATION | E B MAGUBANE | 3 769.28 | | 7 538.56 | 5 863.36 | 4 397.52 | 3 298.14 | 9 213.76 | 2 931.68 | 37 012.30 | |
| SANITATION | B A ZULU | 5 496.92 | 5 339.92 | 7 303.07 | 7 291.22 | 4 557.02 | 4 905.50 | 7 720.08 | 4 583.82 | 47 197.55 | |
| SANITATION | N F KHUMALO | 5 235.12 | | 9 737.48 | 8 795.04 | 9 737.48 | 8 166.88 | 12 145.52 | 6 596.28 | 60 413.80 | |
| SANITATION | D N MADUMA | 3 179.44 | 5 347.24 | 3 303.36 | 4 954.98 | 3 447.88 | 1 197.48 | 4 449.17 | 4 490.56 | 30 370.11 | |
| SANITATION | M NKOSI | 3 860.79 | 5 347.24 | 4 583.40 | 5 842.78 | 1 672.34 | 2 085.26 | | 4 944.76 | 28 336.57 | |
| SANITATION | X T MBATHA | 3 468.48 | 4 624.64 | 5 471.10 | 4 294.24 | 4 056.91 | 3 303.36 | 2 807.84 | 1 651.68 | 29 678.25 | |
| SANITATION | M R MDLALOSE | 2 307.16 | 3 862.65 | 3 613.82 | 995.52 | 1 977.44 | 2 453.97 | 4 534.58 | 3 149.78 | 22 894.92 | |
| SANITATION | J V NDIMA | | 4 119.27 | 3 206.25 | 1 532.96 | 2 591.43 | 2 219.87 | 4 231.94 | 3 269.91 | 21 171.63 | |
| SANITATION | S G NDLOVU | 2 443.84 | 3 009.76 | 2 731.01 | 289.03 | 2 211.35 | 340.67 | 1 780.10 | 1 795.81 | 14 601.57 | |
| SANITATION | A M KHUMALO | 6 700.96 | 7 329.20 | 7 538.56 | 7 538.56 | 5 863.36 | 5 863.36 | 10 936.64 | 6 004.48 | 57 775.12 | |
| SANITATION | M D MAJOLA | | 7 329.20 | 7 538.56 | 7 538.56 | 5 863.36 | 5 863.36 | 10 936.64 | 6 004.48 | 51 074.16 | |
| SANITATION | M S MDLALOSE | 6 700.96 | 7 329.20 | 6 700.96 | 7 538.56 | 5 863.36 | 6 255.99 | 10 936.64 | 6 004.48 | 57 330.15 | |
| SANITATION | L H MTHETHWA | 6 700.96 | 7 329.20 | 6 700.96 | 8 559.45 | 5 863.36 | 5 863.36 | 10 936.64 | 6 004.48 | 57 958.41 | |
| SANITATION | N I MTSHALI | 6 700.96 | 7 329.20 | 7 538.56 | 7 538.56 | 5 863.36 | 5 863.36 | 10 078.88 | 6 004.48 | 56 917.36 | |
| SANITATION | T XABA | 6 700.96 | 7 329.20 | 7 538.56 | 7 538.56 | 5 863.36 | 5 863.36 | 9 435.52 | 6 004.48 | 56 274.00 | |
| SANITATION | S S ZULY | 6 700.96 | 7 329.20 | 7 538.56 | 7 538.56 | 5 863.36 | 5 863.36 | 10 293.28 | 6 004.48 | 57 131.76 | |
| SANITATION | P R KHOZA | 6 969.52 | | 6 218.88 | 12 545.12 | 5 468.40 | 10 293.52 | 11 258.40 | 7 076.72 | 59 830.56 | |
| SANITATION | J S MAKHANYA | 7 773.64 | | 10 052.26 | 11 258.40 | 4 503.36 | 9 328.48 | 10 615.04 | 7 720.08 | 61 251.26 | |

| OVERTIME REPORT DETAIL - FEBRUARY 2017 | | | | | | | | | | | |
|--|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------------------|
| DEPT | EMPLOYEE NAME | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | TOTAL | REASON FOR OVERTIME > R10,000 |
| SANITATION | B W MDLALOSE | 5 471.10 | 5 780.80 | 7 907.26 | 6 028.56 | 4 624.64 | 4 624.64 | 7 762.72 | 4 624.64 | 46 824.36 | |
| SANITATION | B B NOMBEBE | 6 936.55 | 7 329.90 | 11 046.12 | 8 009.74 | 5 863.36 | 5 863.36 | 9 842.00 | 5 863.36 | 60 754.39 | |
| SANITATION | X B HLATSHWAYO | 7 957.44 | 11 491.29 | 9 213.92 | 11 936.24 | 9 004.56 | 9 004.56 | 13 716.12 | 11 098.64 | 83 422.77 | |
| SANITATION | J M GUMBI | 13 690.13 | 11 726.88 | 10 051.52 | 11 308.00 | 9 318.68 | 9 004.56 | 14 318.23 | 9 737.48 | 89 155.48 | |
| SANITATION | P O ELLIS | 5 002.10 | 6 455.42 | 6 049.85 | 4 562.73 | 3 413.61 | 1 588.51 | 4 393.75 | 5 880.85 | 37 346.82 | |
| SANITATION | H MDLALOSE | 8 551.06 | 9 355.26 | 8 148.96 | 1 849.66 | 2 493.02 | 10 534.66 | 5 039.52 | 3 457.98 | 49 430.12 | |
| SANITATION | G MBATHA | 4 129.12 | 5 780.80 | 5 945.92 | | 3 468.48 | 3 757.52 | 6 111.04 | 3 468.48 | 32 661.36 | |
| SANITATION | J V XULU | 8 194.90 | | 18 919.53 | 15 231.83 | 5 576.10 | 3 758.97 | | 498.82 | 52 180.15 | |
| SANITATION | D L DRYSDALE | 6 962.41 | | 9 057.84 | 7 705.97 | 6 218.84 | 4 799.33 | 8 652.24 | 12 910.83 | 56 307.46 | |
| SANITATION | J P MBATHA | 8 644.50 | | 7 881.75 | 9 559.80 | 8 288.55 | 6 248.40 | 4 842.51 | 10 387.97 | 55 853.48 | |
| SANITATION | Z BUTHELEZI | 7 433.88 | | 2 198.76 | 6 596.28 | 9 737.48 | 4 503.36 | 13 188.40 | 4 503.36 | 48 161.52 | |
| SANITATION | J T DLAMINI | 17 912.87 | 20 954.74 | 25 618.77 | 11 761.64 | 11 694.03 | 10 139.36 | 17 507.29 | 13 857.15 | 129 445.85 | |
| SANITATION | W B MTHEHTWA | 6 862.24 | 7 505.60 | 6 862.24 | 7 720.00 | 6 004.48 | 6 004.48 | 10 936.64 | 6 004.48 | 57 900.16 | |
| SANITATION | S B MDHLALOSE | 6 458.02 | 9 997.18 | 9 340.36 | 6 129.58 | 5 983.68 | 5 910.72 | 10 982.18 | 6 895.86 | 61 697.58 | |
| SANITATION | E P MASONDO | 6 004.48 | 7 505.60 | 6 862.24 | 10 078.96 | 6 004.48 | 6 004.48 | 9 221.12 | 6 004.48 | 57 685.84 | |
| SANITATION | S S BUTHELEZI | 9 213.92 | 9 842.16 | 8 585.68 | 8 795.04 | 7 291.20 | 7 291.20 | 12 759.46 | 8 792.32 | 72 570.98 | |
| SANITATION | L A CEBEKHULU | 8 376.32 | 9 842.16 | 8 376.32 | 12 564.48 | 9 864.64 | 9 864.64 | 16 163.96 | 10 079.04 | 85 131.56 | |
| SANITATION | D M DLUDLU | 19 704.20 | 19 569.02 | 16 865.16 | 13 417.79 | 14 815.76 | 14 735.94 | 26 749.76 | 17 980.56 | 143 838.19 | |
| SANITATION | J P HADEBE | 6 771.84 | 7 597.76 | 7 267.36 | 8 919.04 | 6 606.72 | 6 606.72 | 9 744.80 | 6 606.72 | 60 120.96 | |
| SANITATION | L L KHANYE | 6 282.16 | 5 025.76 | 2 198.76 | 6 282.24 | 2 251.68 | 4 503.36 | 9 328.32 | 4 503.36 | 40 375.64 | |
| SANITATION | E S MADI | 6 276.32 | 6 771.84 | 6 276.32 | 5 945.92 | 6 792.54 | 7 102.24 | 11 128.04 | 7 680.32 | 57 973.54 | |
| SANITATION | J M MALINGA | 11 653.63 | 6 739.44 | 12 455.95 | 7 381.20 | 5 616.20 | 4 252.26 | 12 636.39 | 6 237.98 | 66 973.05 | |
| SANITATION | C MATEBESI | 3 769.28 | 7 329.20 | 7 538.56 | 6 072.72 | 3 002.24 | 3 002.24 | 7 076.64 | 4 503.36 | 42 294.24 | |
| SANITATION | M P MDLALOSE | 7 852.72 | 9 632.70 | 9 685.06 | 9 501.85 | 9 167.64 | 8 966.58 | 14 166.81 | 11 298.73 | 80 272.09 | |
| SANITATION | B E MLOTHA | 3 633.68 | 2 394.88 | 4 459.52 | 10 157.84 | 5 202.80 | 5 698.32 | 8 175.76 | 6 193.84 | 45 916.64 | |
| SANITATION | S J MTSHALI | 7 957.44 | 9 213.92 | 7 119.84 | 10 679.76 | 7 291.20 | 9 221.28 | 14 233.88 | 8 792.32 | 74 509.64 | |
| SANITATION | M P XABA | 11 713.80 | 13 037.65 | 13 559.10 | 10 389.95 | 8 183.64 | 8 223.73 | 9 066.10 | 10 430.12 | 84 604.09 | |
| SANITATION | J Z XULU | 7 119.76 | 9 737.40 | 5 025.76 | 8 795.04 | 4 503.36 | 4 503.36 | 9 328.32 | 4 503.36 | 53 516.36 | |
| SANITATION | | 406 953.01 | 418 882.37 | 482 745.84 | 433 089.25 | 336 945.71 | 331 280.66 | 539 235.84 | 368 176.16 | 3 317 308.84 | |
| WATER | L DLAMINI | 5 361.12 | 2 251.68 | 5 361.12 | 4 824.96 | 4 503.36 | 6 755.04 | 4 074.40 | 2 251.68 | 35 383.36 | |
| WATER | W W BUTHELEZI | 4 610.64 | 12 652.42 | 9 006.80 | 7 532.50 | 3 565.22 | 5 656.12 | 4 101.34 | 3 350.76 | 50 475.80 | |
| WATER | A T MBATHA | 7 433.88 | 5 863.36 | 7 612.80 | 6 755.04 | 6 755.04 | 4 503.36 | 7 934.40 | 4 503.36 | 51 361.24 | |
| WATER | M SANGWENI | 7 433.88 | 4 397.52 | 6 177.48 | 6 910.32 | 6 596.28 | 6 755.04 | 6 326.08 | 6 755.04 | 51 351.64 | |
| WATER | M E NKOSI | 3 262.10 | 10 075.26 | 4 831.12 | 3 303.30 | 3 819.54 | 5 512.48 | 6 813.18 | 2 911.10 | 40 528.08 | |
| WATER | V S DLAMINI | 7 433.88 | 4 397.52 | 5 235.12 | 3 455.16 | 4 397.52 | 3 141.12 | 5 361.04 | 2 251.68 | 35 673.04 | |

OVERTIME REPORT DETAIL - FEBRUARY 2017

| DEPT | EMPLOYEE NAME | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | TOTAL | REASON FOR OVERTIME > R10,000 |
|-------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------------------------|
| WATER | S A NKWANYANA | 2 312.32 | 4 211.76 | 4 129.12 | 7 184.64 | 3 468.48 | 5 202.72 | 4 872.32 | 1 734.24 | 33 115.60 | |
| WATER | E T MBATHA | 5 863.36 | 5 202.72 | 5 863.36 | 5 202.72 | 5 202.72 | 3 468.48 | 6 111.04 | 3 468.48 | 40 382.88 | |
| WATER | R H MARX | 7 152.36 | 7 445.51 | 5 979.88 | 8 530.10 | 7 386.91 | 7 152.39 | 13 102.92 | 8 354.22 | 65 104.29 | |
| WATER | C PIENAAR | 4 542.14 | 5 657.02 | 3 324.02 | 3 303.30 | 2 828.50 | 3 117.56 | 3 220.74 | 2 973.02 | 28 966.30 | |
| WATER | S R SIBIYA | 6 255.68 | 5 657.02 | 4 335.66 | 3 303.30 | 2 828.50 | 3 117.56 | 3 220.74 | 2 973.02 | 31 691.48 | |
| WATER | R X MDHLETSHE | 2 642.72 | 2 745.94 | 3 571.68 | 3 530.52 | 2 415.58 | 2 477.52 | 3 798.83 | 2 374.30 | 23 557.09 | |
| WATER | L R MHLONGO | 2 312.32 | | | | | | | | 2 312.32 | |
| WATER | P B MLAMBO | 3 551.12 | 3 819.56 | 2 477.54 | 3 117.58 | 2 745.94 | 3 922.78 | 3 158.86 | 7 845.52 | 30 638.90 | |
| WATER | S K NKOSI | 5 822.16 | 3 179.52 | 3 241.44 | | 4 459.60 | 3 571.80 | 619.40 | 4 108.62 | 25 002.54 | |
| WATER | D D MTHEMBU | 3 076.28 | 2 353.64 | 2 952.38 | 2 807.78 | 2 828.50 | 2 745.92 | 2 911.04 | 2 291.70 | 21 967.24 | |
| WATER | P B NXUMALO | 3 551.12 | 4 067.32 | 2 477.54 | 3 365.34 | 2 745.94 | 3 179.50 | 7 184.74 | 8 423.61 | 34 995.11 | |
| WATER | S R NYANDENI | 3 592.40 | 2 642.70 | 2 477.54 | 3 117.58 | 2 745.94 | 8 134.54 | 13 646.88 | 2 745.94 | 39 103.52 | |
| WATER | S N SIMELANE | 2 518.80 | 2 622.05 | 2 105.92 | 3 004.01 | 2 570.46 | 2 518.83 | 4 490.51 | 2 942.07 | 22 772.65 | |
| WATER | B M NENE | 4 129.12 | 5 780.80 | 5 945.92 | | | | | | 15 855.84 | |
| WATER | G O MAHLOBO | 7 267.36 | 8 753.92 | 6 771.84 | 7 267.36 | 7 102.24 | 7 102.24 | 12 945.00 | 8 175.84 | 65 385.80 | |
| WATER | B P KHANYILE | 14 949.66 | 16 063.54 | 9 438.80 | 9 380.10 | 8 031.76 | 8 852.54 | | 8 442.14 | 75 158.54 | |
| WATER | D I KHUMALO | 11 308.08 | 15 077.52 | 15 440.16 | 15 762.00 | 11 580.24 | 11 580.24 | 18 335.28 | 11 580.24 | 110 663.76 | |
| WATER | D Z KHUMALO | 4 711.68 | 6 936.65 | 6 858.06 | 5 629.22 | 4 396.16 | 5 414.80 | 7 103.52 | 5 548.86 | 46 598.95 | |
| WATER | I Z ZULU | 3 736.88 | 2 622.05 | 2 105.92 | | 4 893.21 | 3 076.29 | 4 046.62 | 2 508.49 | 22 989.46 | |
| WATER | B K NXUMALO | 2 518.80 | 2 622.05 | 1 920.10 | 3 004.01 | 2 570.46 | 2 518.83 | 4 862.15 | 2 942.07 | 22 958.47 | |
| WATER | B KUBHEKA | 2 642.72 | 2 745.94 | 3 757.50 | 2 911.12 | 2 229.76 | 371.64 | 2 931.67 | 2 312.36 | 19 902.71 | |
| WATER | P B MASONDO | 2 642.72 | 2 745.94 | 3 385.86 | 495.52 | 1 156.16 | | 3 220.74 | | 13 646.94 | |
| WATER | B G MASUKU | 3 551.12 | 3 819.56 | 5 037.64 | 3 427.28 | 2 745.94 | 3 303.38 | 3 158.86 | 2 580.76 | 27 624.54 | |
| WATER | V T SIBISI | 3 076.28 | 7 226.10 | 3 695.66 | 4 934.30 | 9 208.14 | 4 108.60 | 10 808.09 | 2 973.02 | 46 030.19 | |
| WATER | B S SIBIYA | 2 911.12 | 4 335.80 | 2 539.54 | 7 742.38 | 6 648.08 | 3 282.74 | 4 779.53 | 2 911.18 | 35 150.37 | |
| WATER | T E XULU | 2 642.72 | 2 745.94 | 3 757.50 | 4 810.54 | 2 663.34 | 2 849.16 | 3 798.83 | 2 560.12 | 25 828.15 | |
| WATER | N J MHLONGO | 10 083.68 | 10 845.86 | 7 035.14 | 8 852.56 | 7 797.28 | 12 370.14 | 9 790.56 | 7 328.26 | 74 103.48 | |
| WATER | T E NKOSI | 2 642.72 | 2 745.94 | 2 931.70 | 4 810.54 | 5 698.30 | 3 096.92 | 371.64 | 2 560.12 | 24 857.88 | |
| WATER | J T XULU | 3 984.70 | 3 303.38 | 3 200.14 | 2 683.90 | 2 828.50 | 3 117.56 | 1 176.80 | | 20 294.98 | |
| WATER | M P NENE | | 2 374.30 | 2 312.30 | 1 982.02 | | | | | 6 668.62 | |
| WATER | R P KUNENE | | | | 433.58 | | | | | 433.58 | |
| WATER | L G MBATHA | 2 518.80 | 2 622.05 | 1 920.10 | 3 004.01 | 2 570.46 | 4 872.47 | 4 635.06 | 1 083.95 | 23 226.90 | |
| WATER | S R XHAKAZA | 3 680.64 | 7 156.80 | 7 361.28 | 5 929.92 | 1 431.36 | 3 220.56 | 3 885.12 | 2 862.72 | 35 528.40 | |
| WATER | B MNGOMEZULU | 9 632.64 | 9 109.16 | 9 842.04 | 10 365.48 | 7 303.05 | 8 166.80 | 10 653.45 | 6 596.28 | 71 668.90 | |
| WATER | A N MABIZELA | 5 235.12 | 7 329.20 | 7 538.56 | | | | | | 20 102.88 | |
| WATER | K S MHLONGO | 5 285.28 | 5 780.80 | 5 945.92 | | | | | | 17 012.00 | |

OVERTIME REPORT DETAIL - FEBRUARY 2017

| DEPT | EMPLOYEE NAME | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | TOTAL | REASON FOR OVERTIME > R10,000 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------------------|
| WATER | Q S C NDABA | 5 235.12 | 7 329.20 | 7 538.56 | | | 2 303.48 | | | 22 406.36 | |
| WATER | V W NDLELA | 10 678.50 | 10 373.40 | 14 187.15 | 14 034.60 | 8 644.50 | 9 305.55 | 14 644.80 | 10 068.30 | 91 936.80 | |
| WATER | T I NGWENYA | 5 361.12 | 6 004.48 | 7 720.00 | | | 1 876.40 | | | 20 962.00 | |
| WATER | A B MTSHALI | 4 129.12 | 5 780.80 | 4 624.64 | | 1 156.16 | 3 757.52 | | 1 156.16 | 20 604.40 | |
| WATER | S J PRINSLOO M | 13 012.30 | 7 739.78 | 10 071.78 | 6 252.67 | 6 962.39 | 6 759.64 | 6 286.41 | 3 853.01 | 60 937.98 | |
| WATER | P TSHABALALA | 1 139.28 | 3 354.48 | 4 746.90 | 3 259.50 | 664.58 | 8 876.72 | 3 860.82 | 7 547.65 | 33 449.93 | |
| WATER | B A MLAMBO | 13 218.73 | 11 579.75 | | 8 266.16 | 5 914.58 | 11 722.27 | 22 945.72 | 14 608.30 | 88 255.51 | |
| WATER | T S DLAMINI | 2 642.72 | 2 745.94 | 3 757.50 | 4 438.90 | 2 539.46 | 2 849.16 | 3 551.07 | 2 312.36 | 24 837.11 | |
| WATER | B A BUTHELEZI | 8 690.36 | | 10 156.20 | 10 051.52 | 6 596.28 | 10 293.52 | 12 866.72 | 7 720.08 | 66 374.68 | |
| WATER | T Z NDWANDWE | 9 004.48 | | 10 156.20 | 10 365.72 | 7 538.64 | 4 503.36 | 14 475.04 | 5 790.08 | 61 833.52 | |
| WATER | G MAJOLA | 5 301.00 | 6 161.25 | 4 045.50 | 3 348.00 | 3 255.00 | 1 464.75 | 3 720.00 | 5 022.00 | 32 317.50 | |
| WATER | V M MAPHISA | 5 068.50 | 5 905.50 | 4 045.50 | 1 790.25 | 1 232.25 | 3 022.50 | 7 695.75 | 5 022.00 | 33 782.25 | |
| WATER | B H SOSIBO | 5 301.00 | 6 021.75 | 4 045.50 | 1 046.25 | 3 255.00 | 3 022.50 | 7 719.00 | 5 045.25 | 35 456.25 | |
| WATER | T P NDLOVU | 7 215.20 | 9 430.46 | 9 303.86 | 6 455.76 | 5 000.02 | 4 462.04 | 7 753.16 | 6 835.48 | 56 455.98 | |
| WATER | P DLODLO | 4 465.31 | 5 470.24 | 5 864.94 | 4 618.68 | 4 004.11 | 4 080.35 | 7 190.86 | 3 405.97 | 39 100.46 | |
| WATER | A S MTSHALI | 9 209.50 | 3 177.54 | 7 555.69 | 5 393.55 | | | 5 759.36 | | 31 095.64 | |
| WATER | E V MDLALOSE | 5 134.01 | 6 170.63 | 6 981.75 | 5 835.61 | 5 544.38 | 2 471.96 | 1 711.33 | 5 608.21 | 39 457.88 | |
| WATER | B B BUTHELEZI | 11 622.12 | 12 564.48 | 9 109.32 | 13 820.88 | 11 580.24 | 11 580.24 | 17 048.40 | 10 615.20 | 97 940.88 | |
| WATER | | 324 308.49 | 331 795.50 | 323 813.19 | 281 652.04 | 236 606.06 | 260 589.63 | 344 679.82 | 239 834.82 | 2 343 279.55 | |
| ELECTRICITY | A M DLAMINI | 2 057.77 | 8 749.12 | 5 626.49 | 6 633.79 | | 3 870.91 | 7 295.73 | 9 080.09 | 43 313.90 | |
| ELECTRICITY | B A MSIMANGO | 5 252.35 | 8 634.00 | 3 914.08 | | 6 950.37 | 5 583.32 | 10 821.28 | 5 065.28 | 46 220.68 | |
| ELECTRICITY | M B XABA | 8 450.40 | | 3 938.49 | 5 055.15 | | 6 820.68 | | | 24 264.72 | |
| ELECTRICITY | J T THOMO | 353.64 | 905.40 | 724.32 | 905.40 | 724.32 | 724.32 | 362.16 | 1 720.26 | 6 419.82 | |
| ELECTRICITY | N H MADELA | | | | 1 410.22 | 4 892.60 | | | | 6 302.82 | |
| ELECTRICITY | B H SIBIYA | 5 323.15 | 3 949.80 | 3 053.15 | | | | | 3 484.45 | 15 810.55 | |
| ELECTRICITY | N V SIBIYA | 3 986.03 | 3 655.06 | 3 079.46 | 4 158.71 | 3 597.50 | 12 533.79 | 5 482.59 | 9 540.57 | 46 033.71 | |
| ELECTRICITY | Z V NKOSI | 13 571.89 | 13 308.16 | 15 477.23 | 9 497.38 | | 11 725.21 | 8 031.80 | 5 452.24 | 77 063.91 | |
| ELECTRICITY | P M MDLALOSE | 2 345.57 | 10 418.36 | 4 633.58 | 6 489.89 | | 5 439.42 | 3 108.24 | 5 209.18 | 37 644.24 | |
| ELECTRICITY | D P KLEINGELD | 9 487.45 | 10 329.94 | 4 854.03 | 7 421.49 | 4 011.62 | 9 046.22 | 10 029.02 | 10 069.17 | 65 248.94 | |
| ELECTRICITY | O Z MAHLABA | 14 617.07 | 21 192.13 | 14 262.95 | 18 258.67 | 13 656.08 | 40 715.34 | 30 194.97 | 22 962.43 | 175 859.64 | |
| ELECTRICITY | L M APPENAH | 4 011.60 | 7 481.67 | 5 696.34 | 3 289.52 | 2 767.99 | 9 788.28 | 13 859.90 | 5 536.10 | 52 431.40 | |
| ELECTRICITY | L G NGCOBO | 16 620.50 | 18 819.03 | 16 591.19 | 25 121.33 | 8 178.36 | 13 542.67 | 16 561.79 | 16 415.33 | 131 850.20 | |
| ELECTRICITY | M NGUBANE | 2 784.75 | 8 969.78 | 1 993.28 | 6 302.27 | | 7 533.45 | 13 308.11 | 13 278.82 | 54 170.46 | |
| ELECTRICITY | N P BIYELA | | 8 369.18 | 7 316.10 | | 2 217.00 | 4 644.62 | 8 136.39 | 4 012.77 | 34 696.06 | |

OVERTIME REPORT DETAIL - FEBRUARY 2017

| DEPT | EMPLOYEE NAME | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | TOTAL | REASON FOR OVERTIME > R10,000 |
|--------------------|----------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------|-------------------------------|
| ELECTRICITY | M Z KUNENE | 4 943.91 | 5 730.95 | 7 382.61 | 5 963.73 | 1 950.96 | .98 | 12 104.82 | 5 974.82 | 52 786.78 | |
| ELECTRICITY | S MNTAMBO | 3 114.89 | 4 833.06 | 7 626.48 | 6 307.37 | | 6 617.75 | 9 001.02 | 4 810.89 | 42 311.46 | |
| ELECTRICITY | C C NGEMA | 5 176.70 | 7 305.02 | 5 708.78 | 4 179.05 | 2 305.68 | 8 624.13 | 8 624.13 | 8 202.90 | 50 126.39 | |
| ELECTRICITY | A P MASONDO | 8 530.25 | | 10 705.75 | 7 843.25 | 7 499.75 | 10 992.00 | 9 074.13 | 12 881.25 | 67 526.38 | |
| ELECTRICITY | S D KHANYILE | 5 198.87 | 7 116.57 | 6 274.11 | 9 455.51 | 2 560.64 | 7 482.38 | 6 296.28 | 6 207.60 | 50 591.96 | |
| ELECTRICITY | T E MEHUNU | 2 871.02 | 4 267.73 | 2 981.87 | 2 771.25 | 3 536.12 | 4 999.34 | 4 999.34 | 8 092.05 | 34 518.72 | |
| ELECTRICITY | M MKHWANAZI | 4 001.69 | 3 857.58 | 2 549.55 | 1 795.77 | 2 882.10 | 4 367.49 | 5 387.31 | 4 367.49 | 29 208.98 | |
| ELECTRICITY | S H MTSHALI | 6 972.47 | 7 183.08 | 3 624.80 | 8 391.35 | 1 884.45 | 7 604.31 | 17 381.28 | 9 510.93 | 62 552.67 | |
| ELECTRICITY | T P NSIBANDE | 4 833.06 | 5 542.50 | 6 207.60 | 7 050.06 | 2 826.68 | 3 458.52 | 7 371.53 | 5 575.76 | 42 865.71 | |
| ELECTRICITY | R S SITHOLE | 3 369.84 | 5 409.48 | | | 1 396.71 | 4 090.37 | 8 125.31 | 3 602.63 | 25 994.34 | |
| ELECTRICITY | T N MAGWAZA | 13 921.59 | 18 198.71 | 11 545.42 | 11 964.74 | 9 532.66 | 10 175.62 | 13 768.63 | 11 535.88 | 100 643.25 | |
| ELECTRICITY | E N ZULU | | | | | 9 616.52 | 20 854.43 | 14 598.75 | 18 634.88 | 63 704.58 | |
| ELECTRICITY | D T ZUNGU | 10 014.43 | 12 948.02 | 10 823.71 | 9 002.91 | 6 170.51 | 566.46 | 14 364.08 | 6 676.30 | 84 566.42 | |
| ELECTRICITY | J L Z QWABE | 6 576.23 | 8 360.59 | 6 777.69 | 5 223.57 | 4 590.41 | 10 490.31 | 7 338.90 | 10 447.14 | 59 804.84 | |
| ELECTRICITY | B W SHANGASE | 7 503.18 | 3 447.43 | 1 318.14 | 3 008.04 | 5 475.28 | 10 511.18 | 1 419.53 | 3 143.22 | 35 826.00 | |
| ELECTRICITY | N S MPUSULA | 9 896.07 | 14 089.32 | 13 697.95 | 9 448.79 | 7 296.26 | 11 908.83 | 13 511.00 | - | 79 848.22 | |
| ELECTRICITY | C G DLAMINI | 14 011.65 | 21 252.04 | 9 614.69 | 18 320.68 | 7 123.11 | 17 001.62 | 39 806.96 | 19 962.27 | 147 093.02 | |
| ELECTRICITY | D MNGOMEZULU | 5 950.53 | 5 012.58 | 11 637.26 | 11 725.26 | 5 422.90 | 12 604.64 | 18 672.39 | 23 274.64 | 94 300.20 | |
| ELECTRICITY | E J FRANZSEN | 5 588.39 | 13 426.57 | 9 942.89 | 13 136.27 | 13 789.42 | 16 329.60 | 8 563.92 | 15 676.48 | 96 453.54 | |
| ELECTRICITY | H VAN DER | | | | | | | | | | |
| ELECTRICITY | J VYVER | 2 550.26 | 11 670.29 | | | | | | | 14 220.55 | |
| ELECTRICITY | M L SIBIYA | | | 6 230.87 | 7 036.71 | 5 684.05 | 10 288.85 | 10 116.17 | 6 820.86 | 46 177.51 | |
| ELECTRICITY | N V BUTHELEZI | 13 132.30 | 22 072.80 | 17 499.88 | 11 930.44 | 10 845.84 | 14 480.63 | 25 003.96 | 13 132.28 | 128 098.13 | |
| ELECTRICITY | P P MNOMIYA | 14 773.72 | 12 809.64 | 12 077.00 | 17 880.93 | 6 917.92 | 19 317.31 | 14 978.86 | 17 968.92 | 116 724.30 | |
| ELECTRICITY | T A MTHEMBU | 6 888.57 | 10 464.78 | 18 261.97 | 16 239.42 | 17 623.02 | 9 585.39 | 10 699.22 | 10 025.10 | 99 787.47 | |
| ELECTRICITY | P A DU PLESSIS | 2 326.58 | 1 213.88 | 1 213.88 | 4 956.62 | 4 501.43 | 10 621.34 | 33 280.31 | 7 789.01 | 65 903.05 | |
| ELECTRICITY | S S SIBIYA | 4 676.75 | 10 202.51 | 8 806.68 | 3 842.13 | 3 856.52 | 5 209.18 | 19 815.03 | 13 339.53 | 69 748.33 | |
| ELECTRICITY | B M KHANYILE | 13 079.86 | 16 290.73 | 10 071.78 | 8 855.08 | 4 596.56 | 12 065.95 | 18 352.32 | 10 443.67 | 93 755.95 | |
| ELECTRICITY | D L KHUMALO | 5 842.34 | 10 116.17 | 5 496.98 | 7 597.92 | 5 943.07 | 9 727.64 | 8 907.41 | 7 223.78 | 60 855.31 | |
| ELECTRICITY | H A ANNANDALE | 3 684.00 | 7 199.03 | 7 300.33 | 6 590.64 | - | 6 725.78 | 9 936.62 | 6 624.40 | 48 060.80 | |
| ELECTRICITY | | 278 291.32 | 374 802.69 | 306 539.36 | 315 061.31 | 202 824.41 | 421 404.26 | 498 691.19 | 383 771.37 | 2 781 385.91 | |
| | TOTAL | 1 354 303.71 | 1 504 359.41 | 1 475 646.38 | 1 327 577.02 | 947 058.18 | 1 271 773.84 | 1 788 251.57 | 1 210 848.51 | 10 842 731.89 | |

OVERTIME LESS THAN R10,000

OVERTIME MORE THAN R10,000 THAT NEEDS TO BE EXPLAINED

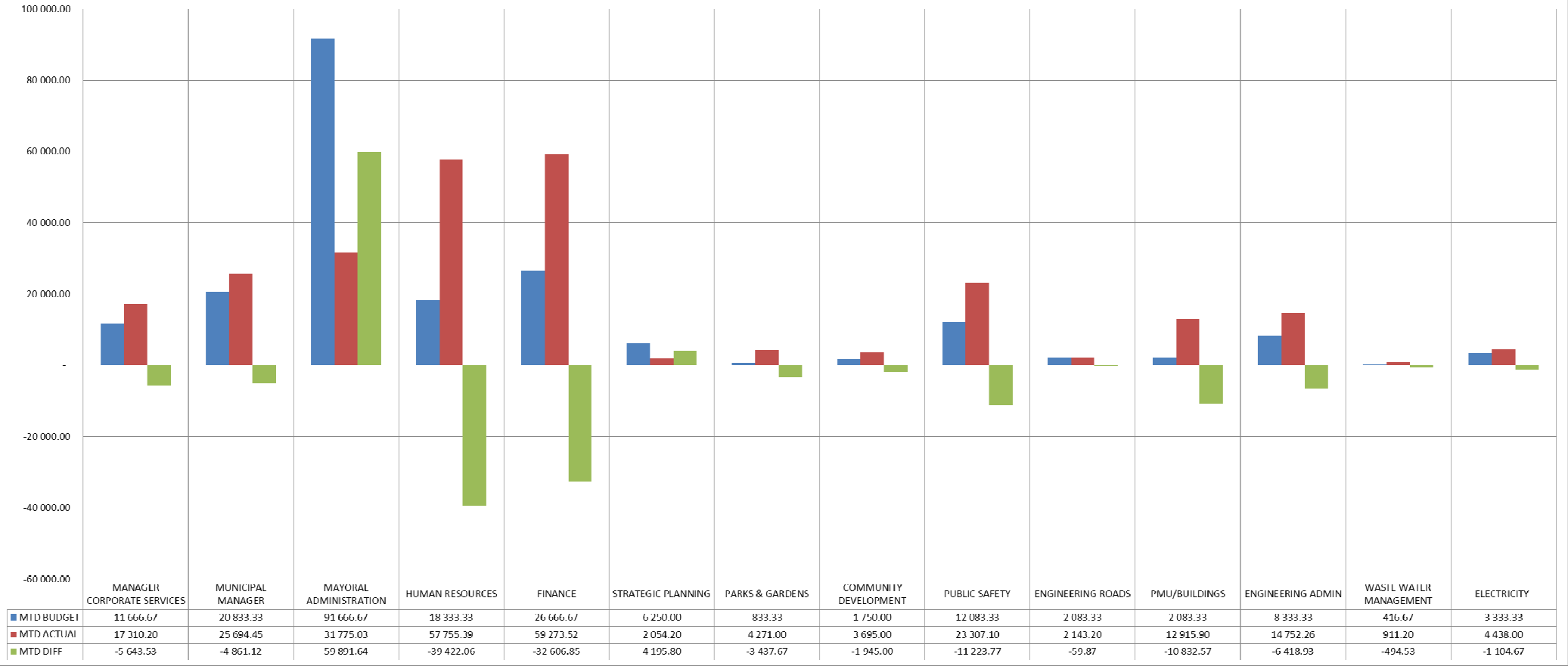
OVERTIME REPORT DETAIL - FEBRUARY 2017

| | DEPT | E/CODE | EMPLOYEE NAME | | | FEB |
|----|-------------|---------------|----------------------|---|---------------|------------|
| 1 | HALLS & REC | S097189 | MR | J | PJ OOSTHUIZEN | 28 487.04 |
| 2 | ELECTRICITY | S028021 | MR | C | D MNGOMEZULU | 23 274.64 |
| 3 | ELECTRICITY | S021033 | MR | O | Z MAHLABA | 22 962.43 |
| 4 | ROADS | S024481 | MR | M | B NDLOZI | 21 625.22 |
| 5 | ELECTRICITY | S028014 | MR | C | G DLAMINI | 19 962.27 |
| 6 | ELECTRICITY | S021413 | MS | E | N ZULU | 18 634.88 |
| 7 | SANITATION | S774543 | MR | D | M DLUDLU | 17 980.56 |
| 8 | ELECTRICITY | S029301 | MR | P | P MNOMIYA | 17 968.92 |
| 9 | ELECTRICITY | S021150 | MR | L | G NGCOBO | 16 415.33 |
| 10 | ELECTRICITY | S029053 | MR | E | J FRANZSEN | 15 676.48 |
| 11 | WATER | S722371 | MR | B | A MLAMBO | 14 608.30 |
| 12 | SANITATION | S773435 | MR | J | T DLAMINI | 13 857.15 |
| 13 | ELECTRICITY | S095030 | MR | S | S SIBIYA | 13 339.53 |
| 14 | ELECTRICITY | S021151 | MS | M | NGUBANE | 13 278.82 |
| 15 | ELECTRICITY | S029300 | MS | N | V BUTHELEZI | 13 132.28 |
| 16 | SANITATION | S773081 | MR | D | L DRYSDALE | 12 910.83 |
| 17 | ELECTRICITY | S021205 | MR | A | P MASONDO | 12 881.25 |
| 18 | WATER | S024594 | MR | D | I KHUMALO | 11 580.24 |
| 19 | ELECTRICITY | S021412 | MR | T | N MAGWAZA | 11 535.88 |
| 20 | FINANCE | S025069 | MR | M | C NTOMBELA | 11 508.48 |

SUBSISTENCE & TRAVELLING REPORT FEBRUARY 2017

| DEPARTMENT | JUL - JUN | | | | JULY - JAN | | | FEB | | |
|---|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--------------------|-------------------|-------------------|-------------------|
| | BUDGET | ADJ BUDGET | EST ACTUAL | DIFF | YTD BUDGET | YTD TOTAL | YTD DIFF | MTD BUDGET | MTD ACTUAL | MTD DIFF |
| MANAGER CORPORATE SERVICES | 213 200.00 | 140 000.00 | 157 594.89 | 55 605.11 | 93 333.33 | 105 063.26 | -11 729.93 | 11 666.67 | 17 310.20 | -5 643.53 |
| MUNICIPAL MANAGER | 181 220.00 | 250 000.00 | 325 056.20 | -143 836.20 | 166 666.67 | 216 704.13 | -50 037.46 | 20 833.33 | 25 694.45 | -4 861.12 |
| MAYORAL ADMINISTRATION | 1 012 700.00 | 1 100 000.00 | 1 296 864.98 | -284 164.98 | 733 333.33 | 864 576.65 | -131 243.32 | 91 666.67 | 31 775.03 | 59 891.64 |
| HUMAN RESOURCES | 319 800.00 | 220 000.00 | 275 755.92 | 44 044.08 | 146 666.67 | 183 837.28 | -37 170.61 | 18 333.33 | 57 755.39 | -39 422.06 |
| FINANCE | 319 800.00 | 320 000.00 | 403 411.38 | -83 611.38 | 213 333.33 | 268 940.92 | -55 607.59 | 26 666.67 | 59 273.52 | -32 606.85 |
| STRATEGIC PLANNING | 223 860.00 | 75 000.00 | 62 801.13 | 161 058.87 | 50 000.00 | 41 867.42 | 8 132.58 | 6 250.00 | 2 054.20 | 4 195.80 |
| PARKS & GARDENS | 53 300.00 | 10 000.00 | 6 406.50 | 46 893.50 | 6 666.67 | 4 271.00 | 2 395.67 | 833.33 | 4 271.00 | -3 437.67 |
| COMMUNITY DEVELOPMENT | 53 300.00 | 21 000.00 | 23 521.35 | 29 778.65 | 14 000.00 | 15 680.90 | -1 680.90 | 1 750.00 | 3 695.00 | -1 945.00 |
| PUBLIC SAFETY | 191 880.00 | 145 000.00 | 158 343.35 | 33 536.66 | 96 666.67 | 105 562.23 | -8 895.56 | 12 083.33 | 23 307.10 | -11 223.77 |
| ENGINEERING ROADS | 42 640.00 | 25 000.00 | 21 439.05 | 21 200.95 | 16 666.67 | 14 292.70 | 2 373.97 | 2 083.33 | 2 143.20 | -59.87 |
| PMU/BUILDINGS | 31 980.00 | 25 000.00 | 38 060.10 | -6 080.10 | 16 666.67 | 25 373.40 | -8 706.73 | 2 083.33 | 12 915.90 | -10 832.57 |
| ENGINEERING ADMIN | 127 920.00 | 100 000.00 | 70 054.97 | 57 865.04 | 66 666.67 | 46 703.31 | 19 963.36 | 8 333.33 | 14 752.26 | -6 418.93 |
| WASTE WATER MANAGEMENT | 53 300.00 | 5 000.00 | 2 159.40 | 51 140.60 | 3 333.33 | 1 439.60 | 1 893.73 | 416.67 | 911.20 | -494.53 |
| ELECTRICITY | 74 620.00 | 40 000.00 | 30 032.33 | 44 587.68 | 26 666.67 | 20 021.55 | 6 645.12 | 3 333.33 | 4 438.00 | -1 104.67 |
| TOTAL SUBSISTENCE & TRAVELLING | 3 112 720.00 | 2 614 500.00 | 2 976 731.63 | 135 988.38 | 1 743 000.00 | 1 984 487.75 | -241 487.75 | 217 875.00 | 260 296.45 | -42 421.45 |

SUBSISTENCE & TRAVELLING REPORT FEBRUARY 2017



SUBSISTNCE & TRAVELLING - ?????????????? 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 |
| <u>TOTAL</u> | | <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 |
| <u>TOTAL</u> | | <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 |
| <u>TOTAL</u> | | <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 |
| <u>TOTAL</u> | | <u>R 8 184.00</u> | <u>R 1 116.00</u> | <u>R 9 300.00</u> | | |
| - | - | - | - | - | - | - |
| 250-260860 | | | | | | |

SUBSISTNCE & TRAVELLING - ?????????????? 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 - ?????????????? 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 | 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