

# **MONTHLY REPORTING**

## **FINANCIAL SERVICES SECTION 71**



**JANUARY 2019**

**COUNCIL**

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## **EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT**

### **January 2019**

#### **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 received for the month of January is R26,9 million. Rates are higher by 3% compared to budget. Service charges are lower by R237,000 compared to budget. Government grants and subsidies, the 1<sup>st</sup> and 2<sup>nd</sup> tranche of the Equitable Share has been received, as well as R15 million for MIG and R12,5 million for INEP and R1,7 million for FMG.

#### **EXPENDITURE**

Expenditure for the month of January is R128,5 million. The reason the expenditure is so high is due to the salary costs for 7 months only being journalised in January. The municipality is still continuing to spend more than the revenue being collected and there are creditors including Eskom that are still owed for services rendered. The July Eskom account that was due for payment at the end of September could not be paid due to insufficient funds in the account and the municipality is now facing the same challenge as the previous financial year in being one month in arrears with Eskom.

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 has been R12,9 million expenditure on fixed assets incurred to date which is mainly funded from Municipal Infrastructure Grant (MIG) grant funding. No projects from own funding will be implemented until the cashflow of the municipality increases.

## **EXTERNAL LOANS, INVESTMENTS AND CASH**

The municipality holds a portfolio of investments to the value of R6,9 million, as well as a positive bank balance of R 5,8 million. The cashbook remains in a negative due to payments being made but not yet captured on the financial system. Consumer deposits of R 14,5million which should be funded from investments and the current bank account. The municipality investments are low due to Claveshay court case which is causing the municipality's grants for INEP not to be cash backed as the funds had been transferred to a call account.

## **DEBTORS**

Debtors' balances continue to increase which poses a challenge on the municipality's collection rate which is now sitting at 87,23% which is 2,65% less than December 2018. 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 2017/2018 were prepared in the GRAP format and submitted to the Auditor-General by the 31<sup>st</sup> of August 2018. The municipality received a qualified audit opinion.

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

The municipality converted to mSCOA and started transacting on version 6.2 from the 1<sup>st</sup> of July 2018. There are problems that have been identified and Munsoft is working with the municipality to assist in solving all problems identified. The municipality managed to successfully upload the budget and IDP strings through the National Treasury portal. However, the budget now needs to be re-aligned to the IDP projects correctly and agree to the budget schedules adopted by Council.

## **JANUARY PERFORMANCE REPORT**

The January report included the preparation of monthly, 2<sup>nd</sup> quarter and half year reports and reconciliations.

## **FEBRUARY PLAN**

The February activities include the preparation of monthly reports, reconciliations and Adjustment budget. Preparation of the draft 2019/2020 budget.

## **CONCLUSION**

The financial position of the municipality remains unhealthy. 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 closely monitored 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 have been blocked.

**Regards**

**HAROON MAHOMED**  
**CHIEF FINANCIAL OFFICER**

## 1. **PURPOSE**

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

## 2. **DELIBERATION/BACKGROUND**

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

Section 71 of the MFMA requires that:

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

The January 2019 report is based on financial information available at the time of preparation. The financial results for the period ended 31 January 2019 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

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

Description	2017/18	Budget Year 2018/19					
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>							
<b><u>Revenue by Source</u></b>							
Property rates	70 448	68 809	5 941	41 233	40 138	1 094	3%
Service charges - electricity revenue	159 402	182 487	15 621	98 095	106 451	(8 356)	-8%
Service charges - water revenue	32 785	29 363	2 739	19 321	17 129	2 192	13%
Service charges - sanitation revenue	18 671	19 565	2 242	15 720	11 413	4 307	38%
Service charges - refuse revenue	14 904	16 151	1 497	11 041	9 421	1 620	17%
Service charges - other	-	-	-	-	-	-	-
Rental of facilities and equipment	1 463	2 033	138	1 745	1 186	559	47%
Interest earned - external investments	5 206	1 846	20	225	1 077	(852)	-79%
Interest earned - outstanding debtors	29 879	3 165	837	11 133	1 846	9 287	503%
Dividends received	-	-	-	-	-	-	-
Fines, penalties and forfeits	23 262	971	556	44 172	566	43 606	7698%
Licences and permits	4 625	2 110	478	2 621	1 231	1 391	113%
Agency services	-	-	-	-	-	-	-
Transfers and subsidies	133 378	200 564	(3 450)	92 764	140 021	(47 257)	-34%
Other revenue	1 295	514	298	1 554	300	1 254	419%
Gains on disposal of PPE	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>495 318</b>	<b>527 578</b>	<b>26 919</b>	<b>339 625</b>	<b>330 779</b>	<b>8 846</b>	<b>3%</b>

<b>Expenditure by Type</b>							
Employee related costs	151 607	147 553	69 688	70 968	86 073	(15 105)	-18%
Remuneration of councillors	15 005	21 532	9 430	9 430	12 560	(3 130)	-25%
Debt impairment	25 413	7 283	-	-	4 248	(4 248)	-100%
Depreciation & asset impairment	141 135	61 600	-	-	35 933	(35 933)	-100%
Finance charges	17 463	578	43	19 809	337	19 471	5775%
Bulk purchases	114 329	147 500	37 980	93 178	86 042	7 137	8%
Other materials	13 095	14 394	3 049	13 299	9 512	3 787	40%
Contracted services	52 768	91 670	3 457	31 750	53 474	(21 724)	-41%
Transfers and subsidies	(14 667)	8 852	542	1 729	5 164	(3 435)	-67%
Other expenditure	47 292	56 951	4 365	19 530	28 910	(9 379)	-32%
Loss on disposal of PPE	125	-	-	-	-	-	
<b>Total Expenditure</b>	<b>563 565</b>	<b>557 912</b>	<b>128 555</b>	<b>259 693</b>	<b>322 253</b>	<b>(62 560)</b>	<b>-19%</b>
<b>Surplus/(Deficit)</b>	<b>(68 248)</b>	<b>(30 335)</b>	<b>(101 636)</b>	<b>79 932</b>	<b>8 526</b>	<b>71 406</b>	<b>0</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	317	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	39 304	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(28 626)</b>	<b>(30 335)</b>	<b>(101 636)</b>	<b>79 932</b>	<b>8 526</b>		
Taxation	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(28 626)</b>	<b>(30 335)</b>	<b>(101 636)</b>	<b>79 932</b>	<b>8 526</b>		
Attributable to minorities	-	-	-	-	-	-	
	(28 626)	(30 335)	(101 636)	79 932	8 526		
<b>Surplus/(Deficit) attributable to municipality</b>							
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>(28 626)</b>	<b>(30 335)</b>	<b>(101 636)</b>	<b>79 932</b>	<b>8 526</b>		

The revenue and expenditure variance are explained by:

- Property rates – R 1,094,000 (one million & ninety-four thousand rand) more than budget
- Service charges – R237,000 (two hundred and thirty-seven thousand rand) less than budget
- Investment revenue – R852,000 (eight hundred and fifty-two thousand rand) less than budget
- Other Income – R20,597,000 (twenty million, five hundred and ninety-seven thousand rand) more than budget.
- Employee costs – R 15,105,000 (fifteen million, one hundred & five thousand rand) less than budget. Overtime costs for the month of January of R 827,422 (eight hundred & twenty-seven thousand, four hundred & twenty-two rand) and the estimated total for the

year is R 6,509,273 (six million, five hundred & nine thousand, two hundred & seventy-three rand).

- Bulk purchases – R 106,4 (one hundred & six million, four hundred thousand rand) has been paid to ESKOM to date. There is still an outstanding amount of R38 million which needs to be paid to ESKOM as per the agreement.
- General expenses – S & T for January was R (seven hundred & seventy-nine thousand, four hundred and seventy-two rand) and the estimated total for the year is R2,527,626 (two million, five hundred & twenty-seven thousand, six hundred & twenty-six rand)

### **Capital Expenditure report**

Summary statement of Capital Expenditure

Description	Budget 2018/19	Jan YTD Budget R'000	Jan YTD Actual R'000	Variance Fav (Unfav) R'000
MIG	36,434,000	21,253	12,974	8,279
Own Funding	4,850,000	2,829	-	2,829

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:

- Municipal Infrastructure – R 12,973,673.78

The small capital funded from operating this financial year amounts to R0 as limited capital expenditure from own funding is scheduled due to the cash flow constraints still being experienced

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

The AFS for January indicates that:

- The cash and cash equivalents closing balance as at the end of January 2019 was R49,5 (forty-nine million, five hundred thousand rand)
- Grants and subsidies – R108,9 million (one hundred & eight million, nine hundred thousand rand) for the 1<sup>st</sup> and 2<sup>nd</sup> tranches of the equitable share, R15 million (fifteen million rand) for MIG, R12,5 million (twelve million, five hundred thousand rand) (INEP) and R1,7 for FMG (one million, seven hundred & seventy thousand rand)
- Cash and creditor payments of R 67,971,220 (sixty-seven million, nine hundred & seventy-one thousand, two hundred & twenty rand) for the month of January 2019.



- Expenditure from grants for Free Basic Services & Indigent of R 542,449 (five hundred & forty-two thousand, four hundred & forty-nine rand) for the month of January 2019.

### **Outstanding Debtors report**

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 age analysis by debtor type. The summary indicates that a total of more than R156,5 (one hundred & fifty-six million, five hundred thousand) 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 142,1 (one hundred & forty-two million, one hundred thousand) is outstanding in this category.

The Debt Collection section is in the process of reviewing all debts more than 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 87,44% in the previous financial year to 87,23%.

### **Outstanding Creditors Report (Support Table SC4)**

The Creditors report has been prepared since 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 many of the creditors are Trade Creditors.

### **Investment Portfolio (Supporting Table SC5)**

The table and chart indicate the status of the investment portfolio and detail of instruments of where invested for the month was R6,9 million. The unspent grants were transferred to a call account, however an amount of R32 million was transferred to the Sheriff account due to the Claveshay case.

## **3. INSTITUTION/S CONSULTED**

None

## **4. FINANCIAL IMPLICATIONS**

Finances

This report incorporates the financial status for the period ended 31 January 2019.

- Constitution and legal factors

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

- Communication

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

- Conclusion

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

## **UNSPENT GRANTS**

The following grants are unspent:

<b>NAME OF GRANT</b>	<b>CLOSING BALANCE</b>
Water –Massification	2,568.72
MAP	0.11
EDI	0.36
Library Grant	1,429,140.07
Upgrade eMondlo Billing	3,165.59
Gijima	38,829.73
Land Use Man.	229,850.00
Prov. Housing	2,768.67
COGTA THUSONG centre operational	145,607.53
INEP	250,486.20
Housing	225,382.94
<b>TOTAL</b>	<b>2,327,799.92</b>

The following investments are in respect of the unspent grants:

<b>DESCRIPTION</b>	<b>TOTAL</b>
Nedbank	0
<b>TOTAL</b>	<b>0</b>

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

## **CURRENT YEAR GRANTS**

<b>DESCRIPTION</b>	<b>TOTAL</b>
MIG	1
INEP	12,500,000.00
EPWP	237,163.88
Museum Grant	(390,644.79)
Library Grant	4,
FMG	1,
<b>TOTAL</b>	<b>28,845,661.50</b>

**CONSUMER DEPOSITS, ESKOM GUARANTEES & RETENTION**

<b>DESCRIPTION</b>	<b>TOTAL</b>
CONSUMER DEPOSITS	14,555,521.71
RETENTION	8,975,670.05
ESKOM GUARANTEES	4,893,443.00
<b>TOTAL</b>	<b>28,424,634.76</b>

SC5 Monthly Budget Statement - investment portfolio

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<b>Municipality</b>									
SIMS					-		0		0
ABSA CALL (HOUSING)					-		3		3
ABSA CALL					-		1		1
NEDBANK GUARANTEE					-		6 116		6 116
NEDBANK FLEET CARDS					-		591		591
NEDBANK GRANT FUNDING					-		192		192
STANDARD BANK					-		4		4
STANDARD BANK					-		61		61
Municipality sub-total					-		6 967	-	6 967
<b>Entities</b>									
Entities sub-total					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		6 967	-	6 967

## **KEY JANUARY 2019 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
- Investments
- Overtime Report
- Subsistence & Travelling
- January 2019 Performance report
- February 2019 Planning Report

## INCOME & EXPENDITURE – JANUARY 2019

Function	Item	Final Budget	'201811	'201812	'201901	Total Actuals
Asset Management: Asset Management 505	National Governments:Municipal Infrastructure Grant	-36 434 000.00				
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services:Cemetery and Burial	-281 930.00				
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services:Cemetery and Burial		-12 826.16	-15 480.96	-25 485.96	-139 674.36
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services:Cemetery and Burial		-8 937.55		-453.91	-14 246.22
Community Halls and Facilities: Community Halls 310	Straight-lined Operating:Other Assets		-768 870.23	-35 866.55	-35 866.55	-882 538.49
Community Halls and Facilities: Community Halls 310	Straight-lined Operating:Community Assets		-50 521.73	-57 984.42	-79 964.81	-472 381.97
Community Halls and Facilities: Community Halls and Facilities	Ad-hoc rentals:Community Assets	-488 401.00				-529.03
Electricity: Electricity 580	Receivables:Service Charges		-257.77			-257.77
Electricity: Electricity 580	Sale of Goods:Consumables		-1 377.36	-1 319.97	-2 467.77	-13 142.32
Electricity: Electricity 580	Connections New:Non-government Housing	-999 999.00	-18 386.91	-6 318.39	-38 921.48	-106 760.21
Electricity: Electricity 580	Connection/Reconnection:Disconnection/Reconnection Fees	-6 637 350.00	-1 476 175.94	44 233.79	-125 301.30	-2 351 353.30
Electricity: Electricity 580	Electricity Sales:Commercial Conventional (Single Phase)	-99 886 500.00				
Electricity: Electricity 580	Electricity Sales:Commercial Prepaid	-3 393 700.00	-487 209.87	-239 673.52	-274 021.99	-1 492 053.37
Electricity: Electricity 580	Domestic High:Conventional		-9 462 355.53	-9 002 771.49	-9 949 740.94	-62 136 284.27
Electricity: Electricity 580	Domestic High:Prepaid	-53 098 450.00	-4 808 029.11	-4 510 542.50	-5 196 004.67	-31 767 139.65
Electricity: Electricity 580	Domestic Low:Conventional	-16 270 500.00				
Electricity: Electricity 580	Domestic Low:Prepaid					
Electricity: Electricity 580	Fines:Illegal Connections	-949 500.00	-1 000.00			-1 000.00
Electricity: Electricity 580	Residential Properties:Developed					-893.48
Electricity: Electricity 580	Public Corporations:ESKOM			364 380.20	3 449 534.18	4 586 102.92
Budget and Treasury Office: Financial Services Planning (200)	Receivables:Property Rental Debtors		-1 176.51	-1 347.72	-1 209.72	-8 917.80
Budget and Treasury Office: Financial Services Planning (200)	Domestic High:Conventional		-13 987.86	-18 438.09	-25 325.25	-164 005.31
Budget and Treasury Office: Financial Services Planning (200)	Penalties:Property Rates		-378 746.55	-385 826.02	-396 474.64	-2 717 032.72
Budget and Treasury Office: Financial Services Planning (200)	Residential Properties:Developed			-720.41	-1 365.30	-41 051.82
Finance: Finance 200	Current and Non-current Assets:Bank Accounts	-263 750.00				
Finance: Finance 200	Current and Non-current Assets:Bank Accounts	-1 582 500.00	-36 936.90	-47 517.22	-19 569.56	-225 304.99
Finance: Finance 200	Current and Non-current Assets:Short Term Investments and Call Accounts		-2.00			
Finance: Finance 200	Receivables:Property Rental Debtors		-15 425.23	-15 425.23	-15 425.23	-108 646.61
Finance: Finance 200	Receivables:Service Charges	-3 165 000.00	-861 565.07	-855 258.88	-820 685.94	-11 015 590.39

Finance: Finance 200	Straight-lined Operating:Machinery and Equipment			-91 223.34	-4 114.17	-186 560.85
Finance: Finance 200	Sales of Goods and Rendering of Services:Clearance Certificates		-7 329.95	-2 127.31	-3 677.37	-29 450.69
Finance: Finance 200	Sales of Goods and Rendering of Services:Photocopies and Faxes					-1 566.00
Finance: Finance 200	Domestic High:Conventional		-2 339.55	-1 301.69	-4 545.08	-51 103.70
Finance: Finance 200	Domestic High:Conventional			-15 000.00		-15 000.00
Finance: Finance 200	Domestic High:Conventional				-4 385.32	-6 739.97
Finance: Finance 200	Waste Management:Disposal Facilities		-1 497.98		-2 042.70	-7 362.38
Finance: Finance 200	Farm Properties:Business and Commercial	-2.00				
Finance: Finance 200	Farm Properties:Farm Properties not used for any purpose	-18 192 220.00				
Finance: Finance 200	Farm Properties:Industrial Purposes					
Finance: Finance 200	Farm Properties:Other purposes than the above	-15 638 260.00				
Finance: Finance 200	Farm Properties:Residential Properties	-28 537 750.00				
Finance: Finance 200	Property Rates:Industrial Properties	-316 500.00				
Finance: Finance 200	Residential Properties:Developed		-2 386.03	-3 073.76	-382.97	-28 000.90
Finance: Finance 200	Residential Properties:Developed			-8 013.34	-8 013.34	-16 026.68
Finance: Finance 200	Residential Properties:Developed	2.00	-5 815 460.74	-5 953 292.29	-5 931 127.97	-41 146 538.17
Finance: Finance 200	Residential Properties:Vacant Land	-3 123 853.00				
Finance: Finance 200	Property Rates:State-owned Properties	-2.00				
Finance: Finance 200	Unspecified: Unspecified		-761 553.07	-55 393.67	6 937.57	-823 829.25
Finance: Finance 200	National Governments:Expanded Public Works Programme Integrated Grant	-1 295 000.00				
Finance: Finance 200	National Governments:Local Government Financial Management Grant	-1 700 000.00				
Finance: Finance 200	National Governments:Local Government Financial Management Grant					
Finance: Finance 200	National Revenue Fund:Equitable Share	-130 276 001.00		-41 298 000.00		-97 350 522.00
Finance: Finance 200	Other:Municipal Systems Improvement	-1 700 000.00				
Libraries and Archives: Libraries 390	Straight-lined Operating:Community Assets		-7 871.00	-1 554.00	-1 108.00	-23 502.00
Libraries and Archives: Libraries 390	Library Fees:Membership		-3 201.40	-912.18	-3 916.09	-39 778.46
Libraries and Archives: Libraries 390	Library Fees:Membership	-27 000.00				
Libraries and Archives: Libraries 390	Fines:Overdue Books Fine	-9 155.00				
Libraries and Archives: Libraries 390	Fines:Overdue Books Fine	-9 160.00	-664.00	-4 061 320.00	-753.00	-4 258 689.00
Libraries and Archives: Libraries 390	KwaZulu-Natal:Libraries Archives and Museums	-4 061 000.00				
Licensing and Regulation: Licensing and Regulation	Licences or Permits:Trading	-81 500.00	-4 130.46	-391.31	-3 956.52	-20 794.71



Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Sales of Goods and Rendering of Services:Advertisements				-36 556.87	-99 248.53
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Sales of Goods and Rendering of Services:Advertisements	-130 800.00				
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Libraries Archives and Museums	-192 000.00				
Police Forces Traffic and Street Parking Control: Public Safety	Traffic: Service Provider					1 300.00
Police Forces Traffic and Street Parking Control: Public Safety	Traffic:Municipal	-1 218 000.00		-22 500 000.00		-36 512 620.00
Police Forces Traffic and Street Parking Control: Public Safety	Road and Transport:Drivers Licence Certificate	-2 653 000.00				
Property Services: Property Services	Biological Assets:Ad-hoc rentals	-1 500 001.00				
Property Services: Property Services	Investment Property:Ad-hoc rentals		-74 019.89	-16 548.39	-17 020.65	-177 178.08
Property Services: Property Services	Investment Property:Ad-hoc rentals	-1 000 002.00				
Property Services: Property Services	Housing (Boarding Services):Staff	-5 270.00				
Road and Traffic Regulation: Road and Traffic Regulation	Road and Transport:Drivers Licence Application/Duplicate Drivers Licences		-213 743.00	-121 337.00	-246 501.00	-1 421 467.00
Road and Traffic Regulation: Road and Traffic Regulation	Road and Transport:Motor Vehicle Licence	-2 109 999.00	-166 292.71	-69 224.89	-227 806.32	-1 179 237.09
Road and Traffic Regulation: Road and Traffic Regulation	Traffic:Municipal		-111 050.00	-98 950.00	-159 230.00	-684 108.20
Roads: Roads 500	Straight-lined Operating:Roads Infrastructure		-300.00	-300.00	-300.00	-2 100.00
Solid Waste Removal: Solid Waste Disposal	Domestic High:Conventional		-0.46		-675.42	-1 114.51
Solid Waste Removal: Solid Waste Disposal	Waste Management:Refuse Removal	-15 688 799.00	-1 490 586.97	-1 485 926.23	-1 495 222.39	-11 033 723.36
Solid Waste Removal: Solid Waste Disposal	Residential Properties:Developed					-14.68
Supply Chain Management: Supply Chain Management 200	Publications:Tender Documents	-255 800.00				
Supply Chain Management: Supply Chain Management 200	Publications:Tender Documents		-902.35	-833.48	-3 810.30	-63 517.11
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Application Fees for Land Usage		-336.00	-	-339.69	-1 256.39
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Building Plan Approval		-3 227.85	-1 124.17	-2 950.27	-26 358.76
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Building Plan Approval	1.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Building Plan Clause Levy	-195 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Encroachment Fees			-580.70	-580.70	-63 230.66
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Encroachment Fees		-6 001.32	-1 207.49	-224 074.51	-234 311.21
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Removal of Restrictions		-42.61			-183.48
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Unspecified: Unspecified		-837.38	-114.08	-570.40	-4 154.32
Sewerage: Sewerage 560	Domestic High:Conventional		-377.94		-313.22	-1 102.33
Sewerage: Sewerage 560	Waste Water Management:Sanitation Charges		-2 210 494.24	-2 200 447.03	-2 221 834.59	-15 699 679.02

Waste Water Treatment: Waste Water Treatment 560	Domestic High:Conventional				-469.83	-469.83
Waste Water Treatment: Waste Water Treatment 560	Waste Water Management:Sanitation Charges	-19 565 180.00			-20 595.26	-20 595.26
Water Distribution: Water Treatment	Domestic High:Conventional		-244.42		-835.29	-1 856.13
Water Distribution: Water Treatment	Water:Availability Charges	-5 496 899.00	-540 662.09	-537 841.71	-535 615.26	-3 998 248.67
Water Distribution: Water Treatment	Water:Connection/Disconnection	-75 000.00	630.42	630.42	-2 963.95	933.17
Water Distribution: Water Treatment	Sale:Conventional	-30 530 102.00	-2 381 906.61	-1 949 522.39	-2 200 426.52	-15 323 602.17
Water Distribution: Water Treatment	Residential Properties:Developed					-11.95
		-509 034 834.00	-32 210 615.88	-95 260 807.41	-26 918 528.24	-339 625 321.49

Function	Item	FinalBudget	'201812	'201901	TotalActuals
Administrative and Corporate Support: Administration & Corporate 100	Business and Advisory:Accounting and Auditing	105 479.00		9 955.50	39 861.15
Administrative and Corporate Support: Administration & Corporate 100	Legal Cost:Legal Advice and Litigation			100 000.00	189 565.25
Administrative and Corporate Support: Administration & Corporate 100	Legal Cost:Legal Advice and Litigation	1 054 999.00	1 827 491.33	165 163.54	5 781 047.58
Administrative and Corporate Support: Administration & Corporate 100	Contractors:Catering Services		425.50		425.50
Administrative and Corporate Support: Administration & Corporate 100	Contractors:Catering Services	126 600.00		10 016.80	32 316.17
Administrative and Corporate Support: Administration & Corporate 100	Contractors:Maintenance of Buildings and Facilities				25 564.80
Administrative and Corporate Support: Administration & Corporate 100	Allowances:Accommodation Travel and Incidental	210 961.00	43 172.17		47 059.60
Administrative and Corporate Support: Administration & Corporate 100	Allowances:Accommodation Travel and Incidental				3 793.00
Administrative and Corporate Support: Administration & Corporate 100	Allowances:Cellular and Telephone	90 000.00		44 500.00	44 500.00
Administrative and Corporate Support: Administration & Corporate 100	Housing Benefits and Incidental:Housing Benefits	22 000.00		11 200.00	11 200.00
Administrative and Corporate Support: Administration & Corporate 100	Housing Benefits and Incidental:Housing Benefits	30 000.00			
Administrative and Corporate Support: Administration & Corporate 100	Housing Benefits and Incidental:Laundry	884 770.00			
Administrative and Corporate Support: Administration & Corporate 100	Housing Benefits and Incidental:Rental Subsidy	5 272 650.00			
Administrative and Corporate Support: Administration & Corporate 100	Housing Benefits and Incidental:Rental Subsidy	123 870.00			
Administrative and Corporate Support: Administration & Corporate 100	Service Related Benefits:Entertainment	2 500.00			
Administrative and Corporate Support: Administration & Corporate 100	Overtime:Non Structured	50 000.00		9 828.71	9 828.71
Administrative and Corporate Support: Administration & Corporate 100	Service Related Benefits:Tools Allowance			1 650.00	13 987.35
Administrative and Corporate Support: Administration & Corporate 100	Service Related Benefits:Uniform/Special/Protective Clothing	3 163.00		12 885.90	12 885.90
Administrative and Corporate Support: Administration & Corporate 100	Allowances:Travel or Motor Vehicle	280 000.00		63 086.55	63 086.55
Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances:Basic Salary and Wages	2 626 951.00	1 500.00	2 327 554.20	2 340 709.20

Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances:Bonuses	218 920.00		218 247.73	218 247.73
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Bargaining Council	1 680.00		306.25	306.25
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Medical	420 000.00		159 385.53	159 385.53
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Pension	720 000.00		278 894.92	278 894.92
Administrative and Corporate Support: Administration & Corporate 100	Allowance:Accommodation Travel and Incidental			16 440.00	16 440.00
Administrative and Corporate Support: Administration & Corporate 100	Allowance:Travel or Motor Vehicle			1 806.45	1 806.45
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Inventory Consumed:Materials and Supplies		11 616.78		11 616.78
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Inventory Consumed:Materials and Supplies	253 200.00	49 615.56	23 715.90	255 059.64
Administrative and Corporate Support: Administration & Corporate 100	Advertising Publicity and Marketing:Corporate and Municipal Activities	738 499.00	162 381.74		172 469.74
Administrative and Corporate Support: Administration & Corporate 100	Communication:Postage/Stamps/Frinking Machines	119 998.00	495.00	24 660.04	25 155.04
Administrative and Corporate Support: Administration & Corporate 100	Communication:Postage/Stamps/Frinking Machines			2 240.56	2 240.56
Administrative and Corporate Support: Administration & Corporate 100	Communication:Postage/Stamps/Frinking Machines		8 402.39		8 402.39
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Operational Cost:Municipal Services	611 899.00	99 704.03	35 743.25	424 390.36
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Operational Cost:Printing Publications and Books				
Administrative and Corporate Support: Administration & Corporate 100	Seminars Conferences Workshops and Events:National	12 660.00			
Administrative and Corporate Support: Administration & Corporate 100	Domestic:Accommodation	12 000.00			
Administrative and Corporate Support: Administration & Corporate 100	Domestic:Accommodation			1 069.57	1 069.57
Asset Management: Asset Management 505	Building	500 000.00			
Asset Management: Asset Management 505	Contractors:Catering Services		3 097.05		3 097.05
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	100 000.00			5 161.43
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	320 000.00		23 345.00	23 345.00
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	1 000 000.00	98 236.73	17 805.81	186 942.87
Asset Management: Asset Management 505	Expenditure:Inventory Consumed:Materials and Supplies			22 111.40	63 365.04
Asset Management: Asset Management 505	Expenditure:Operating Leases:Transport Assets			4 938.00	4 938.00
Asset Management: Asset Management 510	Outsourced Services:Call Centre	1 000 000.00			
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Contractors:Maintenance of Unspecified Assets	2 000 000.00			
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Housing Benefits and Incidental:Rental Subsidy	18 000.00		23 800.00	23 800.00
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Overtime:Non Structured			158 374.27	158 374.27
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Service Related Benefits:Uniform/Special/Protective Clothing	50 000.00			
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances:Basic Salary and Wages	807 120.00		592 571.42	608 216.42
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances:Bonuses	67 260.00		63 241.07	63 241.07

Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Bargaining Council	540.00			
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Medical	36 000.00		70 837.42	70 837.42
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Pension	144 000.00		132 483.96	132 483.96
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Unemployment Insurance	7 800.00		8 998.04	8 998.04
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure:Inventory Consumed:Materials and Supplies	23 004.00			21 989.85
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure:Operational Cost:Municipal Services	14 004.00	1 330.05	1 330.05	9 310.35
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure:Operational Cost:Uniform and Protective Clothing			9 963.10	9 963.10
Community Halls and Facilities: Community Halls 310	Contractors:Gardening Services	6 825 000.00			557 237.69
Community Halls and Facilities: Community Halls 310	Contractors:Maintenance of Equipment	157 999.00			
Community Halls and Facilities: Community Halls 310	Allowances:Accommodation Travel and Incidental	26 246.00	4 529.03	67 190.75	94 065.20
Community Halls and Facilities: Community Halls 310	Overtime:Non Structured	300 000.00		39 317.89	39 317.89
Community Halls and Facilities: Community Halls 310	Service Related Benefits:Standby Allowance	12 000.00		7 462.05	7 462.05
Community Halls and Facilities: Community Halls 310	Service Related Benefits:Uniform/Special/Protective Clothing	50 000.00		85 317.20	85 317.20
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances:Basic Salary and Wages	1 800 000.00		709 146.24	709 146.24
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances:Bonuses	150 000.00		97 568.12	97 568.12
Community Halls and Facilities: Community Halls 310	Social Contributions:Bargaining Council	1 200.00		551.25	551.25
Community Halls and Facilities: Community Halls 310	Social Contributions:Medical	204 000.00		98 186.43	98 186.43
Community Halls and Facilities: Community Halls 310	Social Contributions:Pension	324 000.00		161 408.32	161 408.32
Community Halls and Facilities: Community Halls 310	Social Contributions:Unemployment Insurance	16 800.00		8 321.57	8 321.57
Community Halls and Facilities: Community Halls 310	Expenditure:Inventory Consumed:Materials and Supplies				11 072.69
Community Halls and Facilities: Community Halls 310	Expenditure:Inventory Consumed:Materials and Supplies				304.72
Community Halls and Facilities: Community Halls 310	Expenditure:Inventory Consumed:Materials and Supplies	54 596.00		370.04	26 216.48
Community Halls and Facilities: Community Halls 310	Advertising Publicity and Marketing:Gifts and Promotional Items	1 050 001.00			160 660.00
Community Halls and Facilities: Community Halls 310	Expenditure:Operational Cost:Municipal Services	157 496.00	19 699.32	48 543.06	115 621.48
Community Halls and Facilities: Community Halls 310	Domestic:Daily Allowance				250.00
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Business and Advisory:Business and Financial Management	50 000.00			
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Contractors:Catering Services	20 000.00	1 599.65		1 599.65
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances:Accommodation Travel and Incidental	50 000.00			
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances:Cellular and Telephone	36 000.00		14 000.00	14 000.00
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Housing Benefits and Incidental:Housing Benefits	13 200.00		5 910.83	5 910.83

Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances:Travel or Motor Vehicle	432 000.00		93 444.37	93 444.37
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances:Basic Salary and Wages	792 779.00		295 410.63	295 410.63
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances:Bonuses	66 065.00		41 924.09	41 924.09
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Bargaining Council	300.00		61.25	61.25
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Medical	204 000.00			
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Pension	480 000.00		51 988.62	51 988.62
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Unemployment Insurance	14 400.00		1 041.04	1 041.04
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Expenditure:Inventory Consumed:Materials and Supplies	5 000.00			
Electricity: Electricity 580	Electricity:ESCOM	148 554 999.00	4 663 024.58	37 980 169.98	93 178 180.70
Electricity: Electricity 580	Engineering:Electrical	450 000.00			
Electricity: Electricity 580	Engineering:Electrical				152 154.38
Electricity: Electricity 580	Engineering:Electrical	400 001.00	188 850.00		342 099.78
Electricity: Electricity 580	Contractors:Electrical	120 000.00	79 200.00		426 761.48
Electricity: Electricity 580	Contractors:Maintenance of Buildings and Facilities		367.44	63 727.63	64 150.91
Electricity: Electricity 580	Contractors:Maintenance of Buildings and Facilities		296.81		296.81
Electricity: Electricity 580	Contractors:Maintenance of Equipment	-1.00			
Electricity: Electricity 580	Contractors:Maintenance of Unspecified Assets		124 662.36		125 190.56
Electricity: Electricity 580	Business and Advisory:Occupational Health and Safety	50 000.00			
Electricity: Electricity 580	Outsourced Services:Catering Services	22 302 000.00			
Electricity: Electricity 580	Outsourced Services:Meter Management	1 249 999.00	519 704.00		721 333.72
Electricity: Electricity 580	Outsourced Services:Meter Management	1 300 000.00			
Electricity: Electricity 580	Other Benefits:Leave Gratuity	796 500.00		268 226.40	268 226.40
Electricity: Electricity 580	Allowances:Cellular and Telephone	129 996.00		105 000.00	105 000.00
Electricity: Electricity 580	Housing Benefits and Incidental:Housing Benefits	96 000.00		77 042.64	77 042.64
Electricity: Electricity 580	Housing Benefits and Incidental:Rental Subsidy	9 000.00			
Electricity: Electricity 580	Overtime:Non Structured	2 500 001.00		1 016 228.27	1 016 228.27
Electricity: Electricity 580	Service Related Benefits:Standby Allowance	722 160.00		380 227.79	380 227.79
Electricity: Electricity 580	Service Related Benefits:Uniform/Special/Protective Clothing	279 996.00			33 437.16
Electricity: Electricity 580	Allowances:Travel or Motor Vehicle	1 200 060.00		677 370.91	677 370.91
Electricity: Electricity 580	Salaries Wages and Allowances:Basic Salary and Wages	9 558 000.00		5 393 564.90	5 393 564.90
Electricity: Electricity 580	Salaries Wages and Allowances:Bonuses	800 000.00		756 638.45	756 638.45
Electricity: Electricity 580	Social Contributions:Bargaining Council	4 896.00			

Electricity: Electricity 580	Social Contributions:Medical	1 020 001.00		563 807.62	563 807.62
Electricity: Electricity 580	Social Contributions:Pension	2 230 200.00		1 225 529.31	1 225 529.31
Electricity: Electricity 580	Social Contributions:Unemployment Insurance	100 000.00		43 193.15	43 193.15
Electricity: Electricity 580	Consumables:Standard Rated			1 433.92	13 847.77
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies				516.47
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	75 000.00	2 703.32	3 994.40	18 830.60
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies				2 203.62
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies			856.60	17 055.78
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	750 000.00		517 268.04	517 268.04
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	499 999.00			
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	1 000 001.00			
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	20 000.00			
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	499 999.00	100 050.00	27 600.00	127 650.00
Electricity: Electricity 580	Expenditure:Operating Leases:Machinery and Equipment		679 406.00		679 406.00
Electricity: Electricity 580	Advertising Publicity and Marketing:Corporate and Municipal Activities				
Electricity: Electricity 580	Commission:Prepaid Electricity	1 899 001.00			
Electricity: Electricity 580	Commission:Prepaid Electricity		123 367.30	131 379.78	763 307.14
Electricity: Electricity 580	Expenditure:Operational Cost:Indigent Relief		116 306.22	142 903.08	729 007.10
Electricity: Electricity 580	Expenditure:Operational Cost:Municipal Services	3 759 999.00	-388 246.42	630 785.75	715 743.31
Electricity: Electricity 580	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	16 000.00			
Electricity: Electricity 580	Seminars Conferences Workshops and Events:National	16 001.00			
Electricity: Electricity 580	Domestic:Accommodation	20 000.00			1 204.35
Electricity: Electricity 580	Domestic:Daily Allowance	3 852.00			
Electricity: Electricity 580	Transport without Operator:Own Transport	19 999.00			
Electricity: Electricity 580	Transport without Operator:Own Transport	20 000.00			
Electricity: Electricity 580	Expenditure:Operational Cost:Uniform and Protective Clothing			266.92	266.92
Electricity: Electricity 580	Social Assistance:Poverty Relief	-1.00			
Electricity: Electricity 580	Social Assistance:Poverty Relief	3 659 748.00			
Budget and Treasury Office: Financial Services Planning (200)	Business and Advisory:Accounting and Auditing		18 505.10	19 706.97	57 384.40

Budget and Treasury Office: Financial Services Planning (200)	Business and Advisory:Valuer and Assessors		6 522.50		6 522.50
Budget and Treasury Office: Financial Services Planning (200)	Legal Cost:Collection			75 114.35	75 114.35
Budget and Treasury Office: Financial Services Planning (200)	Expenditure:Inventory Consumed:Materials and Supplies				5 400.00
Finance: Finance 200	Borrowings: Annuity Loans		12 568 667.27	43 477.29	19 808 500.45
Finance: Finance 200	Expenditure:Bad Debts Written Off	7 282 663.00			
Finance: Finance 200	Business and Advisory:Accounting and Auditing	1 297 651.00			
Finance: Finance 200	Business and Advisory:Accounting and Auditing				37 476.70
Finance: Finance 200	Business and Advisory:Valuer and Assessors	1 582 500.00	35 000.00	50 121.74	85 121.74
Finance: Finance 200	Business and Advisory:Valuer and Assessors		93 704.32	140 556.47	421 669.42
Finance: Finance 200	Legal Cost:Collection		-56 941.20	-15 375.84	-110 731.58
Finance: Finance 200	Legal Cost:Legal Advice and Litigation		55 055.21	-1 114.35	42 389.58
Finance: Finance 200	Contractors:Catering Services	527 501.00	30 250.00		30 250.00
Finance: Finance 200	Outsourced Services:Burial Services	633 000.00	48 000.00	116 000.00	300 000.00
Finance: Finance 200	Business and Advisory:Accounting and Auditing	2 110 001.00	571 872.34		802 234.04
Finance: Finance 200	Business and Advisory:Business and Financial Management	738 499.00			4 768.43
Finance: Finance 200	Depreciation:Furniture and Office Equipment	928 955.00			
Finance: Finance 200	Depreciation:Furniture and Office Equipment	884 770.00			
Finance: Finance 200	Medical:Actuarial Gains and Losses	123 870.00			
Finance: Finance 200	Medical:Current Service Cost	1 344 492.00			
Finance: Finance 200	Allowances:Cellular and Telephone	30 000.00		7 000.00	9 080.84
Finance: Finance 200	Housing Benefits and Incidental:Housing Benefits	54 000.00		34 210.30	34 210.30
Finance: Finance 200	Housing Benefits and Incidental:Rental Subsidy	12 000.00			
Finance: Finance 200	Overtime:Non Structured	480 000.00		266 257.38	266 257.38
Finance: Finance 200	Service Related Benefits:Standby Allowance	180 000.00		60 047.70	60 047.70
Finance: Finance 200	Service Related Benefits:Uniform/Special/Protective Clothing	10 000.00			
Finance: Finance 200	Allowances:Travel or Motor Vehicle			404 025.17	404 025.17
Finance: Finance 200	Salaries Wages and Allowances:Basic Salary and Wages	10 555 919.00		6 203 218.04	6 212 218.04
Finance: Finance 200	Salaries Wages and Allowances:Bonuses	879 655.00		726 268.93	726 268.93
Finance: Finance 200	Social Contributions:Bargaining Council	4 800.00		2 520.00	2 520.00
Finance: Finance 200	Social Contributions:Medical		-38 621.07	-42 946.74	-265 226.31
Finance: Finance 200	Social Contributions:Medical	1 098 000.00	204 250.36	751 819.05	1 738 271.70
Finance: Finance 200	Social Contributions:Pension	2 100 000.00		1 115 964.43	1 119 731.76

Finance: Finance 200	Social Contributions:Unemployment Insurance	86 400.00		43 227.68	43 227.68
Finance: Finance 200	Allowance:Cellular and Telephone	120 000.00		80 500.00	80 500.00
Finance: Finance 200	Expenditure:Inventory Consumed:Materials and Supplies	316 500.00		34 608.99	253 627.55
Finance: Finance 200	Expenditure:Inventory Consumed:Materials and Supplies				10 167.15
Finance: Finance 200	Expenditure:Operating Leases:Furniture and Office Equipment	548 599.00	34 995.84	92 022.03	451 409.03
Finance: Finance 200	Bank Charges Facility and Card Fees:Bank Accounts	1 582 500.00	145 866.32	110 397.84	753 225.48
Finance: Finance 200	Communication:Postage/Stamps/Franking Machines				15 925.87
Finance: Finance 200	Communication:Postage/Stamps/Franking Machines	685 752.00	77 348.30		183 123.47
Finance: Finance 200	Communication:Telephone Fax Telegraph and Telex	1 266 000.00	252 384.29	197 044.78	804 114.50
Finance: Finance 200	Decommissioning Restoration and Similar Liabilities:Landfill Sites	21 101.00	1 037.63	15 177.15	116 244.29
Finance: Finance 200	Expenditure:Operational Cost:Courier and Delivery Services	316 500.00	16 144.43		24 126.69
Finance: Finance 200	Expenditure:Operational Cost:Deeds	527 501.00			2 832.34
Finance: Finance 200	External Computer Service:Software Licences	316 500.00			435 787.52
Finance: Finance 200	Insurance Underwriting:Premiums	1 266 000.00			3 000.00
Finance: Finance 200	Expenditure:Operational Cost:Learnerships and Internships	960 048.00		414 977.93	414 977.93
Finance: Finance 200	Expenditure:Operational Cost:Municipal Services	295 399.00	28 800.00	13 476.54	163 144.62
Finance: Finance 200	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	1.00			1 010.28
Finance: Finance 200	Seminars Conferences Workshops and Events:National	42 199.00	6 999.00		29 253.78
Finance: Finance 200	Domestic:Accommodation	147 701.00	4 235.90	-2 117.95	35 068.33
Finance: Finance 200	Domestic:Daily Allowance	58 025.00			21 457.66
Finance: Finance 200	Domestic:Incidental Cost	1 160 501.00	21 088.82		30 771.82
Finance: Finance 200	Public Transport:Air Transport	12 000.00			
Finance: Finance 200	Transport without Operator:Own Transport	52 752.00			
Finance: Finance 200	Expenditure:Operational Cost:Uniform and Protective Clothing				2 665.31
Finance: Finance 200	Expenditure:Operational Cost:Workmen's Compensation Fund	559 152.00			486 441.49
Fleet Management: Fleet Management	Contractors:Maintenance of Unspecified Assets	700 000.00	100 376.98	19 609.83	370 704.19
Fleet Management: Fleet Management	Contractors:Maintenance of Unspecified Assets	300 000.00	1 589.36	18 977.93	23 854.25
Fleet Management: Fleet Management	Salaries Wages and Allowances:Basic Salary and Wages	427 500.00		654 281.86	654 281.86
Fleet Management: Fleet Management	Salaries Wages and Allowances:Bonuses	35 625.00		93 321.29	93 321.29
Fleet Management: Fleet Management	Social Contributions:Bargaining Council	120.00		245.00	245.00



Fleet Management: Fleet Management	Social Contributions:Medical	48 000.00		69 779.69	69 779.69
Fleet Management: Fleet Management	Social Contributions:Pension	90 000.00		147 739.28	147 739.28
Fleet Management: Fleet Management	Social Contributions:Unemployment Insurance	2 160.00		4 146.65	4 146.65
Fleet Management: Fleet Management	Allowance:Cellular and Telephone	18 000.00		7 000.00	7 000.00
Fleet Management: Fleet Management	Allowance:Housing Benefits	7 200.00		8 360.83	8 360.83
Fleet Management: Fleet Management	Allowance:Travel or Motor Vehicle	144 000.00		64 033.89	64 033.89
Fleet Management: Fleet Management	Expenditure:Operating Leases:Transport Assets	12 000 000.00	3 760 500.00		3 999 711.79
Fleet Management: Fleet Management	Expenditure:Operating Leases:Transport Assets	500 000.00			306 000.00
Fleet Management: Fleet Management	Expenditure:Operating Leases:Transport Assets	500 000.00	212 580.00	135 626.80	348 206.80
Fleet Management: Fleet Management	Expenditure:Operational Cost:Wet Fuel	700 000.00			3 757.86
Fleet Management: Fleet Management	Expenditure:Operational Cost:Wet Fuel	3 150 000.00			
Fleet Management: Fleet Management	Expenditure:Operational Cost:Wet Fuel	250 000.00			
Governance Function: Internal Audit	Business and Advisory:Audit Committee	300 000.00	18 270.34		57 035.84
Governance Function: Internal Audit	Business and Advisory:Forensic Investigators	750 000.00			
Governance Function: Internal Audit	Outsourced Services:Internal Auditors	1 470 130.00		800 736.85	1 023 746.42
Governance Function: Internal Audit	Depreciation:Furniture and Office Equipment	90 000.00			
Governance Function: Internal Audit	Allowances:Accommodation Travel and Incidental	18 000.00			
Governance Function: Internal Audit	Allowances:Travel or Motor Vehicle	144 000.00			
Governance Function: Internal Audit	Salaries Wages and Allowances:Basic Salary and Wages	496 314.00			
Governance Function: Internal Audit	Salaries Wages and Allowances:Bonuses	41 360.00			
Governance Function: Internal Audit	Social Contributions:Bargaining Council	120.00			
Governance Function: Internal Audit	Social Contributions:Medical	48 000.00			
Governance Function: Internal Audit	Social Contributions:Pension	90 000.00			
Governance Function: Internal Audit	Social Contributions:Unemployment Insurance	2 160.00			
Governance Function: Internal Audit	Expenditure:Operational Cost:External Audit Fees	5 250 000.00	800 736.85		793 373.92
Governance Function: Internal Audit	Seminars Conferences Workshops and Events:National	5 000.00			11 400.00
Governance Function: Internal Audit	Domestic:Accommodation	2 160.00			
Housing: Housing	Allowances:Accommodation Travel and Incidental	16 879.00			
Housing: Housing	Allowances:Cellular and Telephone	18 000.00			
Housing: Housing	Allowances:Travel or Motor Vehicle	240 000.00			
Housing: Housing	Salaries Wages and Allowances:Basic Salary and Wages	1 799 998.00			
Housing: Housing	Salaries Wages and Allowances:Bonuses	150 000.00			
Housing: Housing	Social Contributions:Bargaining Council	480.00			

Housing: Housing	Social Contributions:Medical	106 800.00			
Housing: Housing	Social Contributions:Pension	252 000.00			
Housing: Housing	Social Contributions:Unemployment Insurance	8 640.00			
Housing: Housing	Expenditure:Inventory Consumed:Materials and Supplies				1 982.35
Human Resources: Human Resources 140	Allowances:Accommodation Travel and Incidental	210 004.00	14 118.25	1 205.94	79 166.92
Human Resources: Human Resources 140	Allowances:Cellular and Telephone	72 000.00			
Human Resources: Human Resources 140	Housing Benefits and Incidental:Rental Subsidy	30 000.00			
Human Resources: Human Resources 140	Allowances:Travel or Motor Vehicle	660 000.00			
Human Resources: Human Resources 140	Salaries Wages and Allowances:Basic Salary and Wages	2 999 999.00		207 208.47	207 208.47
Human Resources: Human Resources 140	Salaries Wages and Allowances:Bonuses	250 000.00			
Human Resources: Human Resources 140	Social Contributions:Bargaining Council	840.00		183.75	183.75
Human Resources: Human Resources 140	Social Contributions:Medical	192 000.00			
Human Resources: Human Resources 140	Social Contributions:Pension	612 000.00			
Human Resources: Human Resources 140	Social Contributions:Unemployment Insurance	14 400.00		15 743.77	15 743.77
Human Resources: Human Resources 140	Expenditure:Operational Cost:Learnerships and Internships	300 000.00			
Human Resources: Human Resources 140	Expenditure:Operational Cost:Learnerships and Internships	30 000.00			
Human Resources: Human Resources 140	Expenditure:Operational Cost:Skills Development Fund Levy	1 416 807.00		452 207.30	456 207.30
Human Resources: Human Resources 140	Domestic:Accommodation			1 069.57	1 069.57
Human Resources: Human Resources 140	EPWP Programme:Skill Development and Training	1 000 000.00	5 506.80	128 205.00	-114 479.43
Information Technology: Information Technology 110	Allowances:Accommodation Travel and Incidental	6 300.00			
Information Technology: Information Technology 110	Allowances:Cellular and Telephone	24 532.00		6 529.56	6 529.56
Information Technology: Information Technology 110	Allowances:Cellular and Telephone	36 000.00			
Information Technology: Information Technology 110	Housing Benefits and Incidental:Housing Benefits	12 000.00			
Information Technology: Information Technology 110	Allowances:Travel or Motor Vehicle	312 228.00			
Information Technology: Information Technology 110	Salaries Wages and Allowances:Basic Salary and Wages	980 500.00			
Information Technology: Information Technology 110	Salaries Wages and Allowances:Bonuses	81 706.00			
Information Technology: Information Technology 110	Social Contributions:Bargaining Council	361.00			
Information Technology: Information Technology 110	Social Contributions:Medical	143 998.00			
Information Technology: Information Technology 110	Social Contributions:Pension	180 000.00			
Information Technology: Information Technology 110	Social Contributions:Unemployment Insurance	6 001.00			
Information Technology: Information Technology 110	Expenditure:Inventory Consumed:Materials and Supplies	7 500.00	9 348.65	27 913.35	70 926.64

Information Technology: Information Technology 110	External Computer Service:Internet Charge	500 000.00	7 055.64	11 910.66	-5 693.69
Information Technology: Information Technology 110	External Computer Service:Specialised Computer Service	110 000.00			130 576.26
Information Technology: Information Technology 110	External Computer Service:Specialised Computer Service	2 100 000.00	316 428.89	57 113.60	632 861.91
Information Technology: Information Technology 110	Domestic:Daily Allowance			636.08	795.08
Libraries and Archives: Libraries 390	Social Contributions:Unemployment Insurance	3 000 000.00			
Libraries and Archives: Libraries 390	Social Contributions:Unemployment Insurance	30 000.00			
Libraries and Archives: Libraries 390	Consumables:Standard Rated	250 000.00			
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies	1 920.00			926.18
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies	144 000.00			
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies	3 000.00			
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies	180 000.00			10 459.10
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies				4 693.33
Libraries and Archives: Libraries 390	Expenditure:Operational Cost:Bargaining Council	504 000.00			
Libraries and Archives: Libraries 390	Domestic:Daily Allowance				13 522.12
Licensing and Regulation: Vehicle Licensing 520	Allowances:Accommodation Travel and Incidental	900 000.00			
Licensing and Regulation: Vehicle Licensing 520	Allowances:Cellular and Telephone	75 000.00			
Licensing and Regulation: Vehicle Licensing 520	Salaries Wages and Allowances:Basic Salary and Wages			525 974.13	525 974.13
Licensing and Regulation: Vehicle Licensing 520	Social Contributions:Bargaining Council	540.00		306.25	306.25
Licensing and Regulation: Vehicle Licensing 520	Social Contributions:Medical	57 600.00		61 816.60	61 816.60
Licensing and Regulation: Vehicle Licensing 520	Social Contributions:Pension	168 000.00		93 212.97	93 212.97
Licensing and Regulation: Vehicle Licensing 520	Social Contributions:Unemployment Insurance	9 600.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Allowances:Travel or Motor Vehicle	276 000.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Salaries Wages and Allowances:Basic Salary and Wages	1 595 998.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Salaries Wages and Allowances:Bonuses	133 000.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions:Bargaining Council	360.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions:Medical	132 000.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions:Pension	150 000.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions:Unemployment Insurance	5 400.00			

Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Allowance:Cellular and Telephone	14 400.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Corporate and Municipal Activities	31 651.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Municipal Newsletters	105 499.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Staff Recruitment	79 123.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Tenders	79 123.00			
Mayor and Council: Mayor and Council 106	Business and Advisory:Accounting and Auditing		1 176 235.00		1 176 235.00
Mayor and Council: Mayor and Council 106	Contractors:Catering Services			2 832.40	2 832.40
Mayor and Council: Mayor and Council 106	Contractors:Catering Services	126 600.00			
Mayor and Council: Mayor and Council 106	Business and Advisory:Valuer	673 800.00			
Mayor and Council: Mayor and Council 106	Depreciation:Furniture and Office Equipment	1 795 200.00			
Mayor and Council: Mayor and Council 106	Other Benefits:Leave Gratuity	13 125 440.00		410 863.96	410 863.96
Mayor and Council: Mayor and Council 106	Pension:Defined Contribution Fund Expenses	4 421 400.00			
Mayor and Council: Mayor and Council 106	Allowances:Cellular and Telephone	842 160.00			
Mayor and Council: Mayor and Council 106	Service Related Benefits:Leave Pay	673 800.00			
Mayor and Council: Mayor and Council 106	Expenditure:Operational Cost:Professional Bodies Membership and Subscription		18 000.00		18 000.00
Mayor and Council: Mayor and Council 106	Expenditure:Operational Cost:Remuneration to Ward Committees	2 640 000.00		1 533 000.00	1 533 000.00
Mayor and Council: Mayor and Council 106	Domestic:Accommodation				64 559.07
Mayor and Council: Mayor and Council 106	Domestic:Accommodation				2 281.73
Mayor and Council: Mayor and Council 106	Domestic:Incidental Cost	750 001.00	171 986.66	-30 849.77	675 066.96
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance			5 837 455.46	5 837 455.46
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance			2 285 642.40	2 285 642.40
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance			1 307 295.22	1 307 295.22
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Contractors:Catering Services				869.57
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Long Term Service Awards	3 600 000.00			
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Allowances:Cellular and Telephone	36 000.00			
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Housing Benefits and Incidental:Laundry	300 000.00			
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Housing Benefits and Incidental:Rental Subsidy	790.00			
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Bonus	180 000.00			

Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Overtime:Non Structured	498 000.00			
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Overtime:Structured	14 400.00			
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Standby Allowance	36 000.00			
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries Wages and Allowances:Basic Salary and Wages	1.00			
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries Wages and Allowances:Basic Salary and Wages	1 605 000.00		105 849.10	105 849.10
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries Wages and Allowances:Basic Salary and Wages	224 700.00			
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances:Basic Salary				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances:Basic Salary				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Entertainment				687.20
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Entertainment	2 500.00			
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Allowance:Accommodation Travel and Incidental	105 499.00	33 866.13	24 079.19	167 945.56
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Allowance:Housing Benefits	9 600.00			
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Allowance:Travel or Motor Vehicle	240 000.00			
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Expenditure:Inventory Consumed:Materials and Supplies	31 651.00		12 119.79	22 768.97
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Seminars Conferences Workshops and Events:National	6 331.00			20 000.00
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Assistance:Grant In Aid		3 000.00		3 000.00
Museums and Art Galleries: Museums 252	Salaries Wages and Allowances:Basic Salary and Wages	240 000.00			
Museums and Art Galleries: Museums 252	Salaries Wages and Allowances:Bonuses	20 000.00			
Museums and Art Galleries: Museums 252	Social Contributions:Bargaining Council	240.00			
Museums and Art Galleries: Museums 252	Social Contributions:Pension	42 000.00			
Museums and Art Galleries: Museums 252	Social Contributions:Unemployment Insurance	3 000.00			
Museums and Art Galleries: Museums 252	Expenditure:Inventory Consumed:Materials and Supplies			2 023.09	38 924.24
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Catering Services	2.00			
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Catering Services				1 302.96
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Maintenance of Equipment				1 850.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Maintenance of Unspecified Assets		80.00		120.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Traffic and Street Lights	211 001.00	3 750.00		7 500.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Outsourced Services:Security Services	14 565 999.00	2 744 029.15	948 533.50	8 631 943.17

Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances:Cellular and Telephone	120 000.00		82 500.00	82 500.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Housing Benefits and Incidental:Housing Benefits	44 400.00		28 345.69	28 345.69
Police Forces Traffic and Street Parking Control: Public Safety 470	Housing Benefits and Incidental:Rental Subsidy	4 800.00			
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:Long Service Award	17 520.00			
Police Forces Traffic and Street Parking Control: Public Safety 470	Overtime:Non Structured	1 080 000.00		589 269.08	589 269.08
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:Standby Allowance	540 000.00		358 913.30	358 913.30
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:Uniform/Special/Protective Clothing	129 998.00	15 500.35		15 500.35
Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances:Travel or Motor Vehicle	1 680 000.00		957 849.09	957 849.09
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances:Basic Salary and Wages	8 241 599.00		4 417 488.62	4 417 488.62
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances:Bonuses	686 800.00		601 673.79	601 673.79
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances:Bonuses	4 400.00		74 676.51	74 676.51
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Bargaining Council	3 600.00		2 082.50	2 082.50
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Medical	840 000.00		512 012.04	512 012.04
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Pension	1 440 000.00		867 056.62	867 056.62
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Unemployment Insurance	62 400.00		36 195.38	36 195.38
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	527 501.00			113 324.52
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	109 721.00	25 619.52	88 250.61	261 108.67
Police Forces Traffic and Street Parking Control: Public Safety 470	Communication:Licences (Radio and Television)		240.00	320.00	2 120.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Operational Cost:Municipal Services	284 851.00	13 982.12	17 117.42	154 831.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Operational Cost:Signage	105 499.00			
Police Forces Traffic and Street Parking Control: Public Safety 470	Domestic:Accommodation	89 465.00	2 460.00	-1 230.00	18 162.69
Police Forces Traffic and Street Parking Control: Public Safety 470	Domestic:Daily Allowance	1.00			
Project Management Unit: Project Management Unit	Allowances:Accommodation Travel and Incidental	120 000.00		2 411.87	71 268.81
Project Management Unit: Project Management Unit	Allowances:Cellular and Telephone	24 000.00			
Project Management Unit: Project Management Unit	Housing Benefits and Incidental:Housing Benefits	20 400.00			
Project Management Unit: Project Management Unit	Allowances:Travel or Motor Vehicle	324 000.00			
Project Management Unit: Project Management Unit	Salaries Wages and Allowances:Basic Salary and Wages	1 143 360.00			
Project Management Unit: Project Management Unit	Salaries Wages and Allowances:Bonuses	95 280.00			
Project Management Unit: Project Management Unit	Social Contributions:Bargaining Council	300.00			
Project Management Unit: Project Management Unit	Social Contributions:Medical	48 000.00			
Project Management Unit: Project Management Unit	Social Contributions:Pension	215 040.00			
Project Management Unit: Project Management Unit	Social Contributions:Unemployment Insurance	6 000.00			

Project Management Unit: Project Management Unit	Bonuses	123 870.00			
Project Management Unit: Project Management Unit	Salaries and Allowances:Basic Salary	884 770.00			
Project Management Unit: Project Management Unit	Expenditure:Inventory Consumed:Materials and Supplies	40 000.00			195.00
Project Management Unit: Project Management Unit	Expenditure:Operational Cost:Municipal Services	400 000.00			
Project Management Unit: Project Management Unit	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	30 000.00			
Recreational Facilities: Recreational Facilities	Expenditure:Inventory Consumed:Materials and Supplies	-2.00	93 789.60		99 826.36
Recreational Facilities: Recreational Facilities	Expenditure:Operational Cost:Municipal Services	1.00	13 903.85	21 493.54	230 105.34
Roads: Roads 500	Contractors:Maintenance of Unspecified Assets	3 000 000.00		12 073.84	12 073.84
Roads: Roads 500	Depreciation:Machinery and Equipment	10 583 000.00			
Roads: Roads 500	Allowances:Cellular and Telephone	60 000.00		24 500.00	24 500.00
Roads: Roads 500	Housing Benefits and Incidental:Housing Benefits	36 000.00		65 721.66	65 721.66
Roads: Roads 500	Housing Benefits and Incidental:Rental Subsidy	6 000.00			
Roads: Roads 500	Overtime:Non Structured	480 000.00		460 713.51	460 713.51
Roads: Roads 500	Service Related Benefits:Standby Allowance	84 000.00		15 466.26	15 466.26
Roads: Roads 500	Service Related Benefits:Uniform/Special/Protective Clothing	150 000.00			
Roads: Roads 500	Allowances:Travel or Motor Vehicle	540 000.00		227 580.14	227 580.14
Roads: Roads 500	Salaries Wages and Allowances:Basic Salary and Wages	7 385 001.00		3 811 195.67	3 811 195.67
Roads: Roads 500	Salaries Wages and Allowances:Bonuses	615 415.00		545 065.86	545 065.86
Roads: Roads 500	Social Contributions:Bargaining Council	6 000.00		2 511.25	2 511.25
Roads: Roads 500	Social Contributions:Medical	420 000.00		176 097.30	176 097.30
Roads: Roads 500	Social Contributions:Pension	1 368 000.00		719 066.06	719 066.06
Roads: Roads 500	Social Contributions:Unemployment Insurance	69 600.00		43 942.76	43 942.76
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies	1 200 000.00			
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies				1 254.80
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies	2 500 000.00	2 601 730.64	1 048 136.46	8 122 136.89
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies	1 500 000.00		29 044.61	29 044.61
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies	40 000.00	1 751.54	6 182.62	84 977.32
Roads: Roads 500	Expenditure:Operating Leases:Machinery and Equipment		744.24	7 543.79	105 633.51
Roads: Roads 500	Communication:Licences (Radio and Television)	5 000.00			
Roads: Roads 500	Domestic:Accommodation				700.00

Solid Waste Removal: Solid Waste Disposal	Outsourced Services:Refuse Removal	12 000 000.00	4 640 464.25	5 622 544.25
Solid Waste Removal: Solid Waste Disposal	Expenditure:Inventory Consumed:Materials and Supplies	75 000.00		
Solid Waste Removal: Solid Waste Disposal	Expenditure:Operational Cost:Municipal Services	2 100 000.00		
Solid Waste Removal: Solid Waste Disposal	Seminars Conferences Workshops and Events:National Expenditure:Operational Cost:Uniform and Protective Clothing	2 000.00		
Solid Waste Removal: Solid Waste Disposal			84 407.03	
Sports Grounds and Stadiums	Basic Salary - Cost Capitalised to PPE (Credit Account)	884 770.00		
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances:Accommodation Travel and Incidental	12 660.00	138 691.96	138 691.96
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances:Cellular and Telephone	36 000.00	45 500.00	45 500.00
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Housing Benefits and Incidental:Rental Subsidy	6 000.00	13 170.51	13 170.51
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Overtime:Structured	30 000.00	41 265.90	41 265.90
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Service Related Benefits:Uniform/Special/Protective Clothing	50 000.00		
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances:Travel or Motor Vehicle	300 000.00	276 960.42	276 960.42
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Salaries Wages and Allowances:Basic Salary and Wages	1 983 401.00	1 402 448.45	1 402 448.45
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Salaries Wages and Allowances:Bonuses	165 285.00	190 939.72	190 939.72
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions:Bargaining Council	420.00	428.75	428.75
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions:Medical	108 000.00	124 435.01	124 435.01
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions:Pension	300 000.00	277 972.12	277 972.12
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions:Unemployment Insurance	7 800.00	7 212.79	7 212.79
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Bonuses	123 870.00		
Street Cleaning: Street Cleaning	Housing Benefits and Incidental:Housing Benefits	108 000.00	61 250.00	61 250.00
Street Cleaning: Street Cleaning	Overtime:Structured	1 320 000.00	559 078.52	559 078.52
Street Cleaning: Street Cleaning	Service Related Benefits:Standby Allowance	24 000.00	10 103.91	10 103.91
Street Cleaning: Street Cleaning	Service Related Benefits:Uniform/Special/Protective Clothing	100 000.00		
Street Cleaning: Street Cleaning	Salaries Wages and Allowances:Basic Salary and Wages	2 520 000.00	1 482 332.60	1 482 332.60
Street Cleaning: Street Cleaning	Salaries Wages and Allowances:Bonuses	210 000.00	212 459.85	212 459.85
Street Cleaning: Street Cleaning	Social Contributions:Bargaining Council	2 425.00	1 592.50	1 592.50
Street Cleaning: Street Cleaning	Social Contributions:Medical	156 000.00	75 256.24	75 256.24
Street Cleaning: Street Cleaning	Social Contributions:Pension	420 000.00	282 562.23	282 562.23
Street Cleaning: Street Cleaning	Social Contributions:Unemployment Insurance	45 600.00	24 466.53	24 466.53
Street Lighting and Signal Systems: Street Lighting 580	Expenditure:Inventory Consumed:Materials and Supplies			1 896.72
Street Lighting and Signal Systems: Street Lighting 580	Expenditure:Inventory Consumed:Materials and Supplies	150 000.00	132.00	132.00



Street Lighting and Signal Systems: Street Lighting 580	Expenditure:Inventory Consumed:Materials and Supplies	1 000 001.00	184 352.84	953 656.19	1 580 536.53
Street Lighting and Signal Systems: Street Lighting 580	Domestic:Daily Allowance		1 260.17	40.57	7 435.43
Street Lighting and Signal Systems: Street Lighting 580	Expenditure:Operational Cost:Uniform and Protective Clothing			421.43	421.43
Tourism: Tourism	Salaries Wages and Allowances:Basic Salary and Wages	312 000.00			
Tourism: Tourism	Salaries Wages and Allowances:Bonuses	26 000.00			
Tourism: Tourism	Social Contributions:Bargaining Council	240.00			
Tourism: Tourism	Social Contributions:Medical	54 000.00			
Tourism: Tourism	Social Contributions:Unemployment Insurance	1 920.00			
Tourism: Tourism	Events	500 000.00			
Tourism: Tourism 251	Contractors:Event Promoters	-1.00			
Tourism: Tourism 251	Salaries Wages and Allowances:Basic Salary and Wages	500 000.00			
Tourism: Tourism 251	Expenditure:Inventory Consumed:Materials and Supplies				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning:Town Planner	1 054 999.00	56 700.00		62 440.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning:Town Planner	500 000.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning:Town Planner	1 582 500.00	210 900.00		223 237.61
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances:Accommodation Travel and Incidental	105 499.00	4 142.45		10 370.14
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances:Cellular and Telephone	30 000.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances:Cellular and Telephone	108 000.00		21 000.00	21 000.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Housing Benefits and Incidental:Housing Benefits	1 080 000.00		886 010.66	886 010.66
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Housing Benefits and Incidental:Housing Benefits	30 000.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Housing Benefits and Incidental:Rental Subsidy	370 000.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Service Related Benefits:Long Service Award	815.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Overtime:Non Structured	420 000.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Overtime:Structured	21 600.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances:Travel or Motor Vehicle			393 515.24	393 515.24
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances:Basic Salary and Wages	4 439 998.00		2 263 644.24	2 293 044.24
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances:Basic Salary and Wages	884 770.00			2 100.00

Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances:Bonuses		237 327.93	237 327.93
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances:Bonuses	123 870.00		
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Bargaining Council		551.25	551.25
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Bargaining Council	2 500.00		
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Medical		159 486.94	159 486.94
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Pension		321 507.93	321 507.93
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Unemployment Insurance		9 369.36	9 369.36
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure:Inventory Consumed:Materials and Supplies			4 478.23
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure:Inventory Consumed:Materials and Supplies	53 758.00		5 232.59
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Entertainment:Senior Management	100 000.00		
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	External Computer Service:GPS Licence Fees	300 002.00		
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	1 500 000.00		
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Domestic:Accommodation	1 000 000.00		
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Domestic:Daily Allowance	900 000.00		
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Assistance:Poverty Relief	1.00		
Waste Water Treatment: Waste Water Treatment 560	Contractors:Maintenance of Equipment			
Waste Water Treatment: Waste Water Treatment 560	Allowances:Accommodation Travel and Incidental	5 000.00	177 583.53	177 583.53
Waste Water Treatment: Waste Water Treatment 560	Allowances:Cellular and Telephone		17 500.00	17 500.00
Waste Water Treatment: Waste Water Treatment 560	Allowances:Cellular and Telephone	42 000.00		
Waste Water Treatment: Waste Water Treatment 560	Housing Benefits and Incidental:Housing Benefits	144 000.00	86 721.66	86 721.66
Waste Water Treatment: Waste Water Treatment 560	Housing Benefits and Incidental:Rental Subsidy	12 000.00		
Waste Water Treatment: Waste Water Treatment 560	Overtime:Non Structured	5 400 000.00	1 703 211.38	1 703 211.38
Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits:Standby Allowance	504 000.00	259 134.00	259 134.00
Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits:Uniform/Special/Protective Clothing	50 000.00		
Waste Water Treatment: Waste Water Treatment 560	Allowances:Travel or Motor Vehicle	444 000.00		
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances:Basic Salary and Wages	9 000 000.00	4 868 856.58	4 868 856.58
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances:Bonuses	750 000.00	663 133.17	663 133.17
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Bargaining Council	6 500.00	3 718.75	3 718.75

Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Medical	1 200 000.00		625 330.59	625 330.59
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Pension	1 584 000.00		866 108.53	866 108.53
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Unemployment Insurance	138 000.00		62 513.59	62 513.59
Waste Water Treatment: Waste Water Treatment 560	Consumables:Standard Rated	1 055 000.00	321 452.00	2 500.00	417 113.96
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Inventory Consumed:Materials and Supplies	250 000.00		2 500.00	2 500.00
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Inventory Consumed:Materials and Supplies	500 000.00	47 891.18	73 255.79	827 914.34
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Operating Leases:Machinery and Equipment	10 000.00			
Waste Water Treatment: Waste Water Treatment 560	Communication:Licences (Radio and Television)	4 200 000.00			
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Operational Cost:Municipal Services	500 000.00			
Waste Water Treatment: Waste Water Treatment 560	Domestic:Daily Allowance	1 260 000.00			
Waste Water Treatment: Waste Water Treatment 560	Social Assistance:Poverty Relief		353 029.34	352 208.20	1 576 815.14
Water Distribution: Water Treatment	Engineering:Civil	1 574 996.00	1 057 396.77	788 662.49	3 438 969.15
Water Distribution: Water Treatment	Contractors:Maintenance of Unspecified Assets				-8 187.52
Water Distribution: Water Treatment	Outsourced Services:Meter Management	1 312 504.00	93 210.45	90 658.20	389 013.39
Water Distribution: Water Treatment	Other Benefits:Leave Gratuity	1 620 000.00			
Water Distribution: Water Treatment	Allowances:Accommodation Travel and Incidental	5 256.00			
Water Distribution: Water Treatment	Allowances:Cellular and Telephone	6 510 000.00		21 000.00	21 000.00
Water Distribution: Water Treatment	Allowances:Cellular and Telephone	48 000.00			
Water Distribution: Water Treatment	Housing Benefits and Incidental:Rental Subsidy	156 000.00		81 860.83	81 860.83
Water Distribution: Water Treatment	Overtime:Non Structured	4 200 000.00		1 253 577.13	1 253 577.13
Water Distribution: Water Treatment	Service Related Benefits:Standby Allowance	360 000.00		177 679.22	177 679.22
Water Distribution: Water Treatment	Service Related Benefits:Uniform/Special/Protective Clothing	105 001.00			
Water Distribution: Water Treatment	Allowances:Travel or Motor Vehicle	500 000.00		215 316.84	215 316.84
Water Distribution: Water Treatment	Salaries Wages and Allowances:Basic Salary and Wages	7 440 000.00		4 195 520.32	4 195 520.32
Water Distribution: Water Treatment	Salaries Wages and Allowances:Bonuses	620 000.00		528 880.13	528 880.13
Water Distribution: Water Treatment	Social Contributions:Bargaining Council	5 100.00		3 193.75	3 193.75
Water Distribution: Water Treatment	Social Contributions:Medical	504 000.00		267 367.10	267 367.10
Water Distribution: Water Treatment	Social Contributions:Pension			780 296.20	780 296.20
Water Distribution: Water Treatment	Social Contributions:Unemployment Insurance	102 000.00		51 186.32	51 186.32
Water Distribution: Water Treatment	Social Assistance:Poverty Relief			62 036.67	263 308.37
Water Treatment: Water Distribution	Expenditure:Operational Cost:Uniform and Protective Clothing			4 081.43	4 081.43

Water Treatment: Water Treatment	Laboratory Services:Water	367 500.00			278 185.55
Water Treatment: Water Treatment	Laboratory Services:Water	52 496.00			
Water Treatment: Water Treatment	Contractors:Maintenance of Buildings and Facilities		3 331.48		3 331.48
Water Treatment: Water Treatment	Consumables:Standard Rated	4 200 001.00		170 870.00	240 620.00
Water Treatment: Water Treatment	Expenditure:Inventory Consumed:Materials and Supplies	1.00			
Water Treatment: Water Treatment	Expenditure:Operating Leases:Machinery and Equipment	33 175.00			
Water Treatment: Water Treatment	Expenditure:Operational Cost:Municipal Services	1 049 996.00	312 666.98	195 335.57	2 119 808.01
		527 715 392.00	42 122 131.77	128 554 921.95	259 693 022.68

**5. RECOMMENDATIONS**

- 5.1 That the Mayor recommends to the Council to accept the Monthly Report for January 2019 for information.
  - 5.2 To comply with Section 31(1) of the Government Gazette No 32141 of 17 May 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury ***within five days*** of tabling of the report in the Council, in both a Council approved document and in electronic format.
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\_\_\_\_\_  
**CHIEF FINANCIAL OFFICER**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**SUPPORTED/NOT SUPPORTED  
APPROVED/NOT APPROVED**

\_\_\_\_\_  
**MUNICIPAL MANAGER**

\_\_\_\_\_  
**DATE**

# TABLE'S

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

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	70 448	68 809	-	5 941	41 233	40 138	1 094	3%	-
Service charges	225 762	247 567	-	22 099	144 177	144 414	(237)	-0%	-
Investment revenue	5 206	1 846	-	20	225	1 077	(852)	-79%	-
Transfers and subsidies	133 378	200 564	-	(3 450)	92 764	140 021	(47 257)	-34%	-
Other own revenue	60 524	8 792	-	2 308	61 226	5 129	56 097	1094%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>495 318</b>	<b>527 578</b>	<b>-</b>	<b>26 919</b>	<b>339 625</b>	<b>330 779</b>	<b>8 846</b>	<b>3%</b>	<b>-</b>
Employee costs	151 607	147 553	-	69 688	70 968	86 073	(15 105)	-18%	-
Remuneration of Councillors	15 005	21 532	-	9 430	9 430	12 560	(3 130)	-25%	-
Depreciation & asset impairment	141 135	61 600	-	-	-	35 933	(35 933)	-100%	-
Finance charges	17 463	578	-	43	19 809	337	19 471	5775%	-
Materials and bulk purchases	127 425	161 894	-	41 029	106 477	95 554	10 924	11%	-
Transfers and subsidies	(14 667)	8 852	-	542	1 729	5 164	(3 435)	-67%	-
Other expenditure	125 598	155 903	-	7 822	51 280	86 632	(35 352)	-41%	-
<b>Total Expenditure</b>	<b>563 565</b>	<b>557 912</b>	<b>-</b>	<b>128 555</b>	<b>259 693</b>	<b>322 253</b>	<b>(62 560)</b>	<b>-19%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>(68 248)</b>	<b>(30 335)</b>	<b>-</b>	<b>(101 636)</b>	<b>79 932</b>	<b>8 526</b>	<b>71 406</b>	<b>838%</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	317	-	-	-	-	-	-	-	-
Contributions & Contributed assets	39 304	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(28 626)</b>	<b>(30 335)</b>	<b>-</b>	<b>(101 636)</b>	<b>79 932</b>	<b>8 526</b>	<b>71 406</b>	<b>838%</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(28 626)</b>	<b>(30 335)</b>	<b>-</b>	<b>(101 636)</b>	<b>79 932</b>	<b>8 526</b>	<b>71 406</b>	<b>838%</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>(5 034)</b>	<b>2 000</b>	<b>-</b>	<b>6</b>	<b>877</b>	<b>1 167</b>	<b>(289)</b>	<b>-25%</b>	<b>-</b>
Capital transfers recognised	-	-	-	(8)	(270)	-	(270)	#DIV/0!	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>(270)</b>	<b>-</b>	<b>(270)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	149 026	149 026	-	-	307 323				-

Total non current assets	1 462 185	1 462 185	-		1 582 747				-
Total current liabilities	165 626	165 626	-		327 934				-
Total non current liabilities	97 877	97 877	-		22 847				-
Community wealth/Equity	1 347 708	1 347 708	-		1 539 290				-
<b>Cash flows</b>									
Net cash from (used) operating	276 595	107 938	-	(34 048)	15 792	85 299	69 507	81%	-
Net cash from (used) investing	(26 778)	(2 000)	-	13 594	32 721	(885)	(33 606)	3795%	-
Net cash from (used) financing	(7 445)	16 857	-	(93)	1 086	9 921	8 835	89%	-
Cash/cash equivalents at the month/year end	254 449	134 734	-	-	49 599	106 273	56 674	53%	-
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	18 865	4 752	6 395	3 265	142 124	-	-	-	175 400
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-



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

Description	Ref	2017/18	Budget Year 2018/19		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
<b>R thousands</b>	1								%	
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		265 375	261 341	-	7 289	154 283	169 224	(14 941)	-9%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		265 375	261 341	-	7 289	154 283	169 224	(14 941)	-9%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 003	443	-	148	5 831	259	5 573	2154%	-
Community and social services		3 003	443	-	148	5 831	259	5 573	2154%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29 356	2 268	-	862	40 128	1 323	38 805	2933%	-
Planning and development		1 684	158	-	229	329	92	237	257%	-
Road transport		27 672	2 110	-	634	39 798	1 231	38 567	3133%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		237 017	247 567	-	18 616	139 362	144 414	(5 052)	-3%	-
Energy sources		170 791	182 487	-	12 137	93 283	106 451	(13 168)	-12%	-
Water management		32 771	29 363	-	2 740	19 323	17 129	2 194	13%	-
Waste water management		18 617	19 565	-	2 243	15 722	11 413	4 309	38%	-
Waste management		14 838	16 151	-	1 496	11 035	9 421	1 613	17%	-
<i>Other</i>	4	67	-	-	4	21	-	21	#DIV/0!	-
<b>Total Revenue - Functional</b>	2	534 817	511 619	-	26 919	339 625	315 220	24 406	8%	-
<b>Expenditure - Functional</b>	-									
<i>Governance and administration</i>		208 475	91 374	-	28 980	69 927	53 022	16 904	32%	-
Executive and council		18 503	6 893	-	11 488	13 634	4 167	9 468	227%	-
Finance and administration		185 403	76 210	-	16 691	54 407	44 031	10 376	24%	-
Internal audit		4 569	8 271	-	801	1 886	4 825	(2 939)	-61%	-
<i>Community and public safety</i>		27 418	12 499	-	4 928	6 199	7 661	(1 462)	-19%	-
Community and social services		16 894	8 711	-	2 387	3 348	5 452	(2 103)	-39%	-
Sport and recreation		4 792	2 281	-	2 541	2 849	1 331	1 518	114%	-
Public safety		507	-	-	-	-	-	-	-	-
Housing		5 103	1 507	-	-	2	879	(877)	-100%	-
Health		122	-	-	-	-	-	-	-	-

<i>Economic and environmental services</i>		83 791	38 726	-	21 575	37 390	22 590	14 800	66%	-
Planning and development		10 162	6 891	-	4 799	5 207	4 020	1 187	30%	-
Road transport		73 630	31 835	-	16 776	32 184	18 571	13 613	73%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		249 510	214 725	-	72 407	145 606	123 766	21 841	18%	-
Energy sources		158 265	191 392	-	50 961	110 727	109 081	1 646	2%	-
Water management		31 696	8 678	-	8 888	14 305	5 953	8 352	140%	-
Waste water management		41 867	2 578	-	9 764	12 158	1 687	10 471	621%	-
Waste management		17 681	12 077	-	2 794	8 416	7 045	1 371	19%	-
<i>Other</i>		1 146	111	-	681	681	65	617	954%	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>570 340</b>	<b>357 435</b>	<b>-</b>	<b>128 570</b>	<b>259 804</b>	<b>207 104</b>	<b>52 699</b>	<b>25%</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(35 523)</b>	<b>154 184</b>	<b>-</b>	<b>(101 652)</b>	<b>79 822</b>	<b>108 115</b>	<b>(28 294)</b>	<b>-26%</b>	<b>-</b>

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		265 375	261 341	-	7 289	154 283	169 224	(14 941)	-9%	-
Executive and council		-	-	-	-	-	-	-		-
<i>Mayor and Council</i>		-	-	-	-	-	-	-		-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-		-
Finance and administration		265 375	261 341	-	7 289	154 283	169 224	(14 941)	(0)	-
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-		-
<i>Asset Management</i>		39 302	36 434	-	-	-	24 289	(24 289)	(0)	-
<i>Budget and Treasury Office</i>		119 000	-	-	424	2 931	-	2 931		-
<i>Finance</i>		106 425	222 950	-	6 807	151 012	143 793	7 219	0	-
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		-	-	-	-	-	-	-		-
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		137	-	-	37	99	-	99		-
<i>Property Services</i>		305	1 957	-	17	177	1 142	(964)	(0)	-
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		-
<i>Valuation Service</i>		206	-	-	4	64	-	64		-
		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		3 003	443	-	148	5 831	259	5 573	0	-
Community and social services		3 003	443	-	148	5 831	259	5 573	0	-
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		255	350	-	26	154	204	(50)	(0)	-
		-	-	-	-	-	-	-		-

<i>Community Halls and Facilities</i>	504	81	-	116	1 355	47	1 308	0	-
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	-	-	-	-	-	-	-	-	-
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	2 244	13	-	6	4 322	7	4 315	1	-
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-

<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	29 356	2 268	-	862	40 128	1 323	38 805	0	-
<i>Planning and development</i>	1 684	158	-	229	329	92	237	0	-
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	1 512	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	172	158	-	229	329	92	237	0	-
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
<i>Road transport</i>	27 672	2 110	-	634	39 798	1 231	38 567	0	-
<i>Police Forces, Traffic and Street Parking Control</i>	10 909	-	-	-	36 511	-	36 511	-	-
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	16 879	2 110	-	634	3 285	1 231	2 054	0	-
<i>Roads</i>	(116)	-	-	0	2	-	2	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	237 017	247 567	-	18 616	139 362	144 414	(5 052)	(0)	-
<i>Energy sources</i>	170 791	182 487	-	12 137	93 283	106 451	(13 168)	(0)	-
<i>Electricity</i>	170 791	182 487	-	12 137	93 283	106 451	(13 168)	(0)	-

<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	32 771	29 363	-	2 740	19 323	17 129	2 194	0	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	32 771	29 363	-	2 740	19 323	17 129	2 194	0	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	18 617	19 565	-	2 243	15 722	11 413	4 309	0	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	18 616	19 565	-	2 222	15 701	11 413	4 288	0	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	0	-	-	21	21	-	21	-	-
Waste management	14 838	16 151	-	1 496	11 035	9 421	1 613	0	-
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	14 838	16 151	-	1 496	11 035	9 421	1 613	0	-
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	67	-	-	4	21	-	21	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	65	-	-	4	21	-	21	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	2	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>534 817</b>	<b>511 619</b>	<b>-</b>	<b>26 919</b>	<b>339 625</b>	<b>315 220</b>	<b>24 406</b>	<b>0</b>	<b>-</b>
<b>Expenditure - Functional</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Municipal governance and administration</i>	208 475	91 374	-	28 980	69 927	53 022	16 904	0	-
Executive and council	18 503	6 893	-	11 488	13 634	4 167	9 468	0	-
<i>Mayor and Council</i>	12 184	3 390	-	11 346	13 313	2 123	11 190	0	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>	6 319	3 503	-	142	321	2 043	(1 722)	(0)	-
Finance and administration	185 403	76 210	-	16 691	54 407	44 031	10 376	0	-
<i>Administrative and Corporate Support</i>	14 301	5 869	-	3 518	10 191	3 424	6 768	0	-
<i>Asset Management</i>	1 490	1 120	-	68	287	653	(366)	(0)	-
<i>Budget and Treasury Office</i>	72 254	-	-	95	144	-	144	-	-
<i>Finance</i>	61 762	39 086	-	10 877	36 202	22 800	13 402	0	-
<i>Fleet Management</i>	23 213	18 528	-	1 223	6 101	10 505	(4 403)	(0)	-

<i>Human Resources</i>	7 315	5 845	-	806	645	3 410	(2 765)	(0)	-
<i>Information Technology</i>	4 751	4 614	-	104	836	2 569	(1 733)	(0)	-
<i>Legal Services</i>	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	61	1 148	-	-	-	670	(670)	(0)	-
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	256	-	-	-	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	4 569	8 271	-	801	1 886	4 825	(2 939)	(0)	-
<i>Governance Function</i>	4 569	8 271	-	801	1 886	4 825	(2 939)	(0)	-
<i>Community and public safety</i>	27 418	12 499	-	4 928	6 199	7 661	(1 462)	(0)	-
Community and social services	16 894	8 711	-	2 387	3 348	5 452	(2 103)	(0)	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	1 245	844	-	1 062	1 107	492	615	0	-
<i>Community Halls and Facilities</i>	38	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>	11 684	7 867	-	1 323	2 173	4 959	(2 787)	(0)	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	-	-	-	-	-	-	-	-	-
<i>Education</i>	7	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>	3 442	-	-	-	30	-	30	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	478	-	-	2	39	-	39	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	4 792	2 281	-	2 541	2 849	1 331	1 518	0	-

<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	975	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	(74)	285	-	21	330	166	164	0	-
<i>Sports Grounds and Stadiums</i>	3 890	1 996	-	2 519	2 519	1 164	1 355	0	-
Public safety	507	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	415	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	1	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	92	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
Housing	5 103	1 507	-	-	2	879	(877)	(0)	-
<i>Housing</i>	5 103	1 507	-	-	2	879	(877)	(0)	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	122	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	122	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	83 791	38 726	-	21 575	37 390	22 590	14 800	0	-
Planning and development	10 162	6 891	-	4 799	5 207	4 020	1 187	0	-
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	171	918	-	504	505	535	(30)	(0)	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	37	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>	7 300	5 413	-	4 292	4 630	3 158	1 472	0	-
<i>Provincial Planning</i>	2 616	560	-	2	71	327	(255)	(0)	-
<i>Provincial Planning</i>	38	-	-	-	-	-	-	-	-



<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	73 630	31 835	-	16 776	32 184	18 571	13 613	0	-
<i>Police Forces, Traffic and Street Parking Control</i>									
<i>Pounds</i>	24 229	20 440	-	9 581	17 736	11 923	5 812	0	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	48 218	11 395	-	7 195	14 448	6 647	7 801	0	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
	1 183	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	249 510	214 725	-	72 407	145 606	123 766	21 841	0	-
Energy sources	158 265	191 392	-	50 961	110 727	109 081	1 646	0	-
<i>Electricity</i>	152 371	190 392	-	50 007	109 137	108 279	858	0	-
<i>Street Lighting and Signal Systems</i>	5 895	1 000	-	954	1 590	802	788	0	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	31 696	8 678	-	8 888	14 305	5 953	8 352	0	-
<i>Water Treatment</i>	7 447	5 680	-	370	2 646	3 591	(945)	(0)	-
<i>Water Distribution</i>	22 692	2 998	-	8 517	11 659	2 361	9 298	0	-
<i>Water Storage</i>	1 557	-	-	-	-	-	-	-	-
Waste water management	41 867	2 578	-	9 764	12 158	1 687	10 471	0	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	2 418	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	19	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	39 429	2 578	-	9 764	12 158	1 687	10 471	0	-
Waste management	17 681	12 077	-	2 794	8 416	7 045	1 371	0	-
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	2 008	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	10 968	12 077	-	84	5 707	7 045	(1 338)	(0)	-
<i>Street Cleaning</i>	4 705	-	-	2 709	2 709	-	2 709	-	-
<i>Other</i>	1 146	111	-	681	681	65	617	0	-
Abattoirs	-	-	-	-	-	-	-	-	-

Air Transport		508	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		127	-	-	681	681	-	681	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		511	111	-	-	-	65	(65)	(0)	-
<b>Total Expenditure - Functional</b>	3	570 340	357 435	-	128 570	259 804	207 104	52 699	0	-
<b>Surplus/ (Deficit) for the year</b>		(35 523)	154 184	-	(101 652)	79 822	108 115	(28 294)	(0)	-

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>									%	
<b>Revenue by Vote</b>	1									
Vote 1 - VOTE1		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : Finance & Administration		226 073	(220 993)	-	7 289	154 283	(142 652)	296 935	-208.2%	-
Vote 3 - Vote 3 : Community & Social Services		3 003	443	-	148	5 831	259	5 573	2154.2%	-
Vote 4 - Vote 4 : Energy Sources		170 791	182 487	-	12 137	93 283	106 451	(13 168)	-12.4%	-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Other		2	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : Planning and Development		40 986	36 592	-	229	36 841	24 382	12 459	51.1%	-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Road Transport		27 737	2 110	-	638	3 308	1 231	2 077	168.7%	-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 : Waste Management		14 838	16 151	-	1 496	11 035	9 421	1 613	17.1%	-
Vote 13 - Vote 13 : Waste Water Management		18 617	19 565	-	2 243	15 722	11 413	4 309	37.8%	-
Vote 14 - Vote 14 : Water Management		32 771	29 363	-	2 740	19 323	17 129	2 194	12.8%	-
<b>Total Revenue by Vote</b>	2	<b>534 817</b>	<b>65 719</b>	<b>-</b>	<b>26 919</b>	<b>339 625</b>	<b>27 633</b>	<b>311 992</b>	<b>1129.0%</b>	<b>-</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - VOTE1		18 503	6 893	-	11 488	13 634	4 167	9 468	227.2%	-
Vote 2 - Vote 2 : Finance & Administration		184 159	75 090	-	16 608	54 009	43 377	10 632	24.5%	-
Vote 3 - Vote 3 : Community & Social Services		17 431	8 711	-	2 387	3 348	5 452	(2 103)	-38.6%	-
Vote 4 - Vote 4 : Energy Sources		157 756	191 392	-	50 961	110 727	109 081	1 646	1.5%	-
Vote 5 - Vote 5 : Housing		5 103	1 507	-	-	2	879	(877)	-99.8%	-
Vote 6 - Vote 6 : Internal Audit		4 569	8 271	-	801	1 886	4 825	(2 939)	-60.9%	-
Vote 7 - Vote 7 : Other		1 019	111	-	-	-	65	(65)	-100.0%	-
Vote 8 - Vote 8 : Planning and Development		11 406	8 011	-	4 867	5 493	4 673	820	17.6%	-
Vote 9 - Vote 9 : Public Safety		24 244	20 440	-	9 581	17 736	11 923	5 812	48.7%	-
Vote 10 - Vote 10 : Road Transport		49 605	11 395	-	7 876	15 129	6 647	8 482	127.6%	-
Vote 11 - Vote 11 : Sport and Recreation		4 792	2 281	-	2 541	2 849	1 331	1 518	114.1%	-
Vote 12 - Vote 12 : Waste Management		17 681	12 077	-	2 794	8 416	7 045	1 371	19.5%	-
Vote 13 - Vote 13 : Waste Water Management		41 867	2 578	-	9 764	12 158	1 687	10 471	620.6%	-
Vote 14 - Vote 14 : Water Management		31 696	8 678	-	8 888	14 305	5 953	8 352	140.3%	-
<b>Total Expenditure by Vote</b>	2	<b>569 831</b>	<b>357 435</b>	<b>-</b>	<b>128 555</b>	<b>259 693</b>	<b>207 104</b>	<b>52 589</b>	<b>25.4%</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(35 013)</b>	<b>(291 715)</b>	<b>-</b>	<b>(101 636)</b>	<b>79 932</b>	<b>(179 471)</b>	<b>259 403</b>	<b>-144.5%</b>	<b>-</b>

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		70 448	68 809	-	5 941	41 233	40 138	1 094	3%	-
Service charges - electricity revenue		159 402	182 487	-	15 621	98 095	106 451	(8 356)	-8%	-
Service charges - water revenue		32 785	29 363	-	2 739	19 321	17 129	2 192	13%	-
Service charges - sanitation revenue		18 671	19 565	-	2 242	15 720	11 413	4 307	38%	-
Service charges - refuse revenue		14 904	16 151	-	1 497	11 041	9 421	1 620	17%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 463	2 033	-	138	1 745	1 186	559	47%	-
Interest earned - external investments		5 206	1 846	-	20	225	1 077	(852)	-79%	-
Interest earned - outstanding debtors		29 879	3 165	-	837	11 133	1 846	9 287	503%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		23 262	971	-	556	44 172	566	43 606	7698%	-
Licences and permits		4 625	2 110	-	478	2 621	1 231	1 391	113%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		133 378	200 564	-	(3 450)	92 764	140 021	(47 257)	-34%	-
Other revenue		1 295	514	-	298	1 554	300	1 254	419%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
		495 318	527 578	-	26 919	339 625	330 779	8 846	3%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs		151 607	147 553	-	69 688	70 968	86 073	(15 105)	-18%	-
Remuneration of councillors		15 005	21 532	-	9 430	9 430	12 560	(3 130)	-25%	-
Debt impairment		25 413	7 283	-	-	-	4 248	(4 248)	-100%	-
Depreciation & asset impairment		141 135	61 600	-	-	-	35 933	(35 933)	-100%	-
Finance charges		17 463	578	-	43	19 809	337	19 471	5775%	-
Bulk purchases		114 329	147 500	-	37 980	93 178	86 042	7 137	8%	-
Other materials		13 095	14 394	-	3 049	13 299	9 512	3 787	40%	-
Contracted services		52 768	91 670	-	3 457	31 750	53 474	(21 724)	-41%	-
Transfers and subsidies		(14 667)	8 852	-	542	1 729	5 164	(3 435)	-67%	-
Other expenditure		47 292	56 951	-	4 365	19 530	28 910	(9 379)	-32%	-
Loss on disposal of PPE		125	-	-	-	-	-	-	-	-
		563 565	557 912	-	128 555	259 693	322 253	(62 560)	-19%	-
<b>Total Expenditure</b>										
<b>Surplus/(Deficit)</b>		(68 248)	(30 335)	-	(101 636)	79 932	8 526	71 406	0	-

Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	317	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	39 304	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(28 626)</b>	<b>(30 335)</b>	<b>-</b>	<b>(101 636)</b>	<b>79 932</b>	<b>8 526</b>		<b>-</b>
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(28 626)</b>	<b>(30 335)</b>	<b>-</b>	<b>(101 636)</b>	<b>79 932</b>	<b>8 526</b>		<b>-</b>
Attributable to minorities	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(28 626)</b>	<b>(30 335)</b>	<b>-</b>	<b>(101 636)</b>	<b>79 932</b>	<b>8 526</b>		<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(28 626)</b>	<b>(30 335)</b>	<b>-</b>	<b>(101 636)</b>	<b>79 932</b>	<b>8 526</b>		<b>-</b>

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b><u>Multi-Year expenditure appropriation</u></b>	2									
Vote 1 - VOTE1		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		-	-	-	-	-	-	-		-
Vote 3 - Vote 3 : Community & Social Services		-	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources		-	-	-	-	-	-	-		-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-		-
Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Vote 13 : Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Vote 14 : Water Management		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b><u>Single Year expenditure appropriation</u></b>	2									
Vote 1 - VOTE1		13	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		(25 499)	-	-	6	(25 582)	-	(25 582)		-
Vote 3 - Vote 3 : Community & Social Services		(3 707)	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources		(4 912)	2 000	-	-	1 358	1 167	192	16%	-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-		-
Vote 8 - Vote 8 : Planning and Development		25 550	-	-	-	25 100	-	25 100		-
Vote 9 - Vote 9 : Public Safety		(29)	-	-	-	1	-	1		-
Vote 10 - Vote 10 : Road Transport		(15)	-	-	-	-	-	-		-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management		3 316	-	-	-	-	-	-		-

Vote 13 - Vote 13 : Waste Water Management		224	-	-	-	-	-	-	-	-
Vote 14 - Vote 14 : Water Management		26	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	(5 034)	2 000	-	6	877	1 167	(289)	-25%	-
<b>Total Capital Expenditure</b>		(5 034)	2 000	-	6	877	1 167	(289)	-25%	-
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		(25 486)	-	-	6	(25 582)	-	(25 582)		-
Executive and council		13	-	-	-	-	-	-		-
Finance and administration		(25 499)	-	-	6	(25 582)	-	(25 582)		-
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		(3 737)	-	-	-	-	-	-		-
Community and social services		(3 707)	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		(29)	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		25 535	-	-	-	25 101	-	25 101		-
Planning and development		25 550	-	-	-	25 100	-	25 100		-
Road transport		(15)	-	-	-	1	-	1		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		(1 347)	2 000	-	-	1 358	1 167	192	16%	-
Energy sources		(4 912)	2 000	-	-	1 358	1 167	192	16%	-
Water management		26	-	-	-	-	-	-		-
Waste water management		224	-	-	-	-	-	-		-
Waste management		3 316	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	(5 034)	2 000	-	6	877	1 167	(289)	-25%	-
<b>Funded by:</b>										
National Government		-	-	-	8	270	-	270		-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	(15)	(540)	-	(540)		-
<b>Transfers recognised - capital</b>		-	-	-	(8)	(270)	-	(270)		-
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-		-
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		-	-	-	-	-	-	-		-
<b>Total Capital Funding</b>		-	-	-	(8)	(270)	-	(270)		-

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		11 939	11 939	-	3 255	-
Call investment deposits		-	-	-	14 350	-
Consumer debtors		-	-	-	128 824	-
Other debtors		67 139	67 139	-	142 060	-
Current portion of long-term receivables		55 704	55 704	-	5 502	-
Inventory		14 244	14 244	-	13 333	-
<b>Total current assets</b>		<b>149 026</b>	<b>149 026</b>	<b>-</b>	<b>307 323</b>	<b>-</b>
<b>Non current assets</b>						
Long-term receivables		5 502	5 502	-	-	-
Investments		-	-	-	-	-
Investment property		33 810	33 810	-	13 530	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 418 052	1 418 052	-	1 568 250	-
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		967	967	-	967	-
Other non-current assets		3 855	3 855	-	-	-
<b>Total non current assets</b>		<b>1 462 185</b>	<b>1 462 185</b>	<b>-</b>	<b>1 582 747</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>1 611 211</b>	<b>1 611 211</b>	<b>-</b>	<b>1 890 071</b>	<b>-</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		13 200	13 200	-	14 556	-
Trade and other payables		122 213	122 213	-	302 461	-
Provisions		30 213	30 213	-	10 917	-
<b>Total current liabilities</b>		<b>165 626</b>	<b>165 626</b>	<b>-</b>	<b>327 934</b>	<b>-</b>



<b>Non current liabilities</b>						
Borrowing		-	-	-	(212)	-
Provisions		97 877	97 877	-	23 059	-
<b>Total non current liabilities</b>		<b>97 877</b>	<b>97 877</b>	<b>-</b>	<b>22 847</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>263 503</b>	<b>263 503</b>	<b>-</b>	<b>350 781</b>	<b>-</b>
<b>NET ASSETS</b>	2	<b>1 347 708</b>	<b>1 347 708</b>	<b>-</b>	<b>1 539 290</b>	<b>-</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		1 347 708	1 347 708	-	1 539 290	-
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 347 708</b>	<b>1 347 708</b>	<b>-</b>	<b>1 539 290</b>	<b>-</b>

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

Description	Ref	2017/18	Budget Year 2018/19		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		779	12 196	-	5 440	34 035	7 114	26 920	378%	-
Service charges		155 499	247 567	-	23 292	205 553	144 414	61 139	42%	-
Other revenue		30 645	5 627	-	1 471	50 092	3 283	46 810	1426%	-
Government - operating		133 378	200 564	-	3 450	92 764	140 021	(47 257)	-34%	-
Government - capital		39 622	-	-	-	-	-	-		-
Interest		35 085	5 011	-	857	11 359	2 923	8 435	289%	-
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(119 918)	(353 597)	-	(67 971)	(356 474)	(206 956)	149 519	-72%	-
Finance charges		(17 463)	(578)	-	(43)	(19 809)	(337)	19 471	-5775%	-
Transfers and Grants		18 970	(8 852)	-	(542)	(1 729)	(5 164)	(3 435)	67%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>276 595</b>	<b>107 938</b>	<b>-</b>	<b>(34 048)</b>	<b>15 792</b>	<b>85 299</b>	<b>69 507</b>	<b>81%</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(57 469)	-	-	-	(8)	(8)	-		-
Decrease (Increase) in non-current debtors		47	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		25 610	-	-	13 600	33 606	-	33 606		-
<b>Payments</b>										
Capital assets		5 034	(2 000)	-	(6)	(877)	(877)	-		-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(26 778)</b>	<b>(2 000)</b>	<b>-</b>	<b>13 594</b>	<b>32 721</b>	<b>(885)</b>	<b>(33 606)</b>	<b>3795%</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		(5 502)	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	16 857	-	-	0	9 921	(9 921)	-100%	-
Increase (decrease) in consumer deposits		(1 731)	-	-	(93)	1 086	-	1 086		-
<b>Payments</b>										
Repayment of borrowing		(212)	-	-	-	-	-	-		-

NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 445)	16 857	-	(93)	1 086	9 921	8 835	89%	-
NET INCREASE/ (DECREASE) IN CASH HELD		242 372	122 796	-	(20 547)	49 599	94 334			-
Cash/cash equivalents at beginning:		12 077	11 939	-			11 939			-
Cash/cash equivalents at month/year end:		254 449	134 734	-		49 599	106 273			-

# SUPPORTING TABLE'S

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

KZN263 Abaqulusi - Supporting Table SC1 Material variance explanations - M07 January

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

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

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19	Adjusted Budget	YearTD actual	Full Year Forecast
			Audited Outcome	Original Budget			
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.1%	11.1%	0.0%	7.6%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.1%	9.1%	0.0%	19.6%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	90.0%	90.0%	0.0%	93.7%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.2%	7.2%	0.0%	5.4%	0.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.9%	24.3%	0.0%	81.4%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2				19.6%	
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2				51.9%	
Employee costs	Employee costs/Total Revenue - capital revenue		30.6%	28.0%	0.0%	20.9%	0.0%

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		32.0%	11.8%	0.0%	5.8%	0.0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2018/19						
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	Total	Total over 90 days
<b>R thousands</b>								
<b>Debtors Age Analysis By Income Source</b>								
Trade and Other Receivables from Exchange Transactions - Water	1200	2 119	765	774	736	22 344	26 737	23 079
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 189	863	594	429	5 999	16 074	6 428
Receivables from Non-exchange Transactions - Property Rates	1400	3 864	1 619	1 462	1 365	45 273	53 584	46 638
Receivables from Exchange Transactions - Waste Water Management	1500	1 643	860	771	744	23 239	27 257	23 983
Receivables from Exchange Transactions - Waste Management	1600	1 279	639	580	527	17 278	20 303	17 805
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	398	388	381	326	12 887	14 379	13 213
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-
Other	1900	1 373	(382)	1 832	(863)	15 106	17 066	14 243
<b>Total By Income Source</b>	<b>2000</b>	<b>18 865</b>	<b>4 752</b>	<b>6 395</b>	<b>3 265</b>	<b>142 124</b>	<b>175 400</b>	<b>145 389</b>
<b>2017/18 - totals only</b>							-	-
<b>Debtors Age Analysis By Customer Group</b>								
Organs of State	2200	1 629	173	480	(846)	992	2 428	146
Commercial	2300	9 207	1 337	1 361	1 115	31 442	44 462	32 557
Households	2400	7 823	3 092	4 340	2 822	100 455	118 532	103 277
Other	2500	205	150	214	174	9 235	9 978	9 409
<b>Total By Customer Group</b>	<b>2600</b>	<b>18 865</b>	<b>4 752</b>	<b>6 395</b>	<b>3 265</b>	<b>142 124</b>	<b>175 400</b>	<b>145 389</b>



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

Description	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	16 104	-	-	-	-	-	-	-	16 104	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	2 037	-	-	-	-	-	-	-	2 037	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 459	-	-	-	-	-	-	-	1 459	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	23 025	-	-	-	-	-	-	-	23 025	-
Auditor General	0800	921	-	-	-	-	-	-	-	921	-
Other	0900	25	-	-	-	-	-	-	-	25	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>43 570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 570</b>	<b>-</b>

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
SIMS					-		0		0
ABSA CALL (HOUSING)					-		3		3
ABSA CALL					-		1		1
NEDBANK GUARANTEE					-		6 116		6 116
NEDBANK FLEET CARDS					-		591		591
NEDBANK GRANT FUNDING					-		192		192
STANDARD BANK					-		4		4
STANDARD BANK					-		61		61
<b>Municipality sub-total</b>					-		6 967	-	6 967
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		6 967	-	6 967

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%		
<b>RECEIPTS:</b>	1,2									
-										
<u>Operating Transfers and Grants</u>										
National Government:		131 385	183 864	-	-	97 351	123 321	(25 970)	-21.1%	-
Local Government Equitable Share		117 257	145 195	-	-	97 351	96 797	554	0.6%	-
Finance Management		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		14 128	38 669	-	-	-	26 524	(26 524)	-100.0%	-
Provincial Government:		2 196	1 700	-	-	-	1 700	(1 700)	-100.0%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
		2 196	1 700	-	-	-	1 700	(1 700)	-100.0%	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		(203)	15 000	-	3 450	4 586	15 000	(10 414)	-69.4%	-
[insert description]		-	-	-	-	-	-	-	-	-
		(203)	15 000	-	3 450	4 586	15 000	-	-	-

								-		
<b>Total Operating Transfers and Grants</b>	5	133 378	200 564	-	3 450	101 937	140 021	(38 084)	-27.2%	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		315	-	-	-	-	-	-		-
		315	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<i>Other capital transfers [insert description]</i>		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		2	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		2	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	317	-	-	-	-	-	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	133 695	200 564	-	3 450	101 937	140 021	(38 084)	-27.2%	-

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

Description	Ref	2017/18	Budget Year 2018/19		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands										
<b>EXPENDITURE</b>										
-										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Local Government Equitable Share								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	-		-
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-

								-		
								-		
District Municipality:								-		
								-		
Other grant providers:								-		
								-		
Total capital expenditure of Transfers and Grants								-		
								-		
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>								-		

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

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<b>EXPENDITURE</b>						
-						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
					-	

					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	



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

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		10	-	-	-	-	-	-		-
Cellphone Allowance		14 994	-	-	9 430	9 430	-	9 430	#DIV/0!	-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>		<b>15 005</b>	<b>-</b>	<b>-</b>	<b>9 430</b>	<b>9 430</b>	<b>-</b>	<b>9 430</b>	<b>#DIV/0!</b>	<b>-</b>
<b>% increase</b>	4									
<b><u>Senior Managers of the Municipality</u></b>	3									
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	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		120 111	57 295	-	49 436	61 550	33 422	28 128	84%	-
Pension and UIF Contributions		(2 863)	108	-	360	415	63	352	558%	-
Medical Aid Contributions		7 672	2 252	-	3 673	5 023	1 314	3 709	282%	-
Overtime		17 450	2 500	-	6 097	6 109	1 458	4 651	319%	-
Performance Bonus		5 807	921	-	5 051	6 112	870	5 241	602%	-

Motor Vehicle Allowance		459	2 281	-	3 696	4 999	1 331	3 669	276%	-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		781	150	-	1 375	1 425	88	1 338	1529%	-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		1 525	-	-	-	-	-	-		-
Long service awards		(117)	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	781	1 344	-	-	-	784	(784)	-100%	-
<b>Sub Total - Other Municipal Staff</b>		<b>151 607</b>	<b>66 851</b>	<b>-</b>	<b>69 688</b>	<b>85 633</b>	<b>39 330</b>	<b>46 303</b>	<b>118%</b>	<b>-</b>
% increase	4		-55.9%							
<b>Total Parent Municipality</b>		<b>166 612</b>	<b>66 851</b>	<b>-</b>	<b>79 118</b>	<b>95 063</b>	<b>39 330</b>	<b>55 733</b>	<b>142%</b>	<b>-</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			-59.9%							
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
% increase	4									
<b><u>Senior Managers of Entities</u></b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		

Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		166 612	66 851	-	79 118	95 063	39 330	55 733	142%	-
% increase	4		-59.9%							
<b>TOTAL MANAGERS AND STAFF</b>		151 607	66 851	-	69 688	85 633	39 330	46 303	118%	-

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

Description	Ref	Budget Year 2018/19											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget
<b>Cash Receipts By Source</b>													
Property rates		1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016
Service charges - electricity revenue		(1 869)	603	603	603	603	603	603	603	603	603	603	603
Service charges - water revenue		0	0	0	0	0	0	0	0	0	0	0	(0)
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		(169)	(169)	(169)	(169)	(169)	(169)	(169)	(169)	(169)	(169)	(169)	(169)
Interest earned - external investments		(154)	(154)	(154)	(154)	(154)	(154)	(154)	(154)	(154)	(154)	(154)	(154)
Interest earned - outstanding debtors		(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		(176)	(176)	(176)	(176)	(176)	(176)	(176)	(176)	(176)	(176)	(176)	(176)
Agency services		-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		(62 543)	(6 935)	(3 000)	(3 000)	(64 543)	-	-	-	(60 543)	-	-	-
Other revenue		24	24	24	24	24	24	24	24	24	24	24	24
<b>Cash Receipts by Source</b>		<b>(64 134)</b>	<b>(6 055)</b>	<b>(2 120)</b>	<b>(2 120)</b>	<b>(63 663)</b>	<b>880</b>	<b>880</b>	<b>880</b>	<b>(59 663)</b>	<b>880</b>	<b>880</b>	<b>880</b>
<b>Other Cash Flows by Source</b>													
Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>(64 134)</b>	<b>(6 055)</b>	<b>(2 120)</b>	<b>(2 120)</b>	<b>(63 663)</b>	<b>880</b>	<b>880</b>	<b>880</b>	<b>(59 663)</b>	<b>880</b>	<b>880</b>	<b>880</b>
<b>Cash Payments by Type</b>													
Employee related costs		5 504	5 504	5 504	5 504	6 304	5 504	5 504	5 504	5 504	5 504	5 504	5 504

Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	12 292	12 292	12 292	12 292	12 292	12 292	12 292	12 292	12 292	12 292	12 292	12 292	12 292
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	1 359	1 359	1 359	1 359	1 359	1 359	1 359	(302)	1 296	1 296	1 296	1 296	1 296
Contracted services	4 843	4 843	4 843	4 843	4 843	4 843	4 843	2 335	4 843	4 843	4 843	4 843	4 843
Grants and subsidies paid - other municipalities	738	738	738	738	738	738	738	738	738	738	738	738	738
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	9 750	4 751	4 735	4 735	4 735	4 735	4 735	8 062	4 839	4 839	4 839	4 839	8 498
<b>Cash Payments by Type</b>	<b>34 485</b>	<b>29 486</b>	<b>29 470</b>	<b>29 470</b>	<b>30 270</b>	<b>29 470</b>	<b>29 470</b>	<b>28 628</b>	<b>29 511</b>	<b>29 511</b>	<b>29 511</b>	<b>29 511</b>	<b>33 170</b>
<b>Other Cash Flows/Payments by Type</b>													
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 417)	(1 417)	(1 417)	(1 417)	(1 417)	(1 417)	(1 417)	(1 267)	(1 417)	(1 417)	(1 417)	(1 417)	(1 417)
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>33 067</b>	<b>28 068</b>	<b>28 052</b>	<b>28 052</b>	<b>28 852</b>	<b>28 052</b>	<b>28 052</b>	<b>27 360</b>	<b>28 093</b>	<b>28 093</b>	<b>28 093</b>	<b>28 093</b>	<b>31 753</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(97 202)</b>	<b>(34 124)</b>	<b>(30 173)</b>	<b>(30 173)</b>	<b>(92 516)</b>	<b>(27 173)</b>	<b>(27 173)</b>	<b>(26 481)</b>	<b>(87 757)</b>	<b>(27 214)</b>	<b>(27 214)</b>	<b>(27 214)</b>	<b>(30 873)</b>
Cash/cash equivalents at the month/year beginning:		(97 202)	(131 326)	(161 498)	(191 671)	(284 187)	(311 359)	(338 532)	(365 013)	(452 769)	(479 983)	(479 983)	(507 197)
Cash/cash equivalents at the month/year end:	(97 202)	(131 326)	(161 498)	(191 671)	(284 187)	(311 359)	(338 532)	(365 013)	(452 769)	(479 983)	(507 197)	(507 197)	(538 070)

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Source</b>									
Property rates							-		
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, penalties and forfeits							-		
Licences and permits							-		
Agency services							-		
Transfers and subsidies							-		
Other revenue							-		
Gains on disposal of PPE							-		
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-		-
<b>Expenditure by Type</b>									
Employee related costs							-		
Remuneration of councillors							-		
Debt impairment							-		
Depreciation & asset impairment							-		
Finance charges							-		
Bulk purchases							-		
Other materials							-		
Contracted services							-		
Transfers and subsidies							-		
Other expenditure							-		

Loss on disposal of PPE								-	
<b>Total Expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-	
Transfers and subsidies - capital (in-kind - all)								-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	-	-	-	-	-	-	-	-	-

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Revenue by Municipal Entity</b>									
<i>Insert name of municipal entity</i>							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
<b>Total Operating Revenue</b>	-	-	-	-	-	-	-		-
<b>Expenditure by Municipal Entity</b>									
<i>Insert name of municipal entity</i>							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
<b>Total Operating Expenditure</b>	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period	-	-	-	-	-	-	-		-
<b>Capital Expenditure by Municipal Entity</b>									
<i>Insert name of municipal entity</i>							-		
							-		





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

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	70 229	167	-	7 213	7 213	167	(7 046)	-4227.6%	361%
August	64	167	-	442	7 654	333	(7 321)	-2196.3%	383%
September	71	167	-	478	8 133	500	(7 633)	-1526.5%	407%
October	505	167	-	279	8 411	667	(7 745)	-1161.7%	421%
November	435	167	-	57	8 468	833	(7 635)	-916.2%	423%
December	532	167	-	43	8 511	1 000	(7 511)	-751.1%	426%
January	313	167	-	6	8 518	1 167	(7 351)	-630.1%	426%
February	2 106	167	-	-		1 333	-		
March	626	167	-	-		1 500	-		
April	740	167	-	-		1 667	-		
May	946	167	-	-		1 833	-		
June	(81 201)	167	-	-		2 000	-		
<b>Total Capital expenditure</b>	<b>(4 632)</b>	<b>2 000</b>	<b>-</b>	<b>8 518</b>					

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
<i>Roads</i>		-	-	-	-	-	-	-		-
<i>Road Structures</i>		-	-	-	-	-	-	-		-
<i>Road Furniture</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		-	-	-	-	-	-	-		-
<i>LV Networks</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Pump Stations</i>		-	-	-	-	-	-	-		-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Bulk Mains</i>		-	-	-	-	-	-	-		-
<i>Distribution</i>		-	-	-	-	-	-	-		-
<i>Distribution Points</i>		-	-	-	-	-	-	-		-
<i>PRV Stations</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-

<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	(525)	-	525	-	-
Community Facilities	-	-	-	-	(525)	-	525	-	-
<i>Halls</i>	-	-	-	-	-	-	-	-	-

Centres	-	-	-	-	(527)	-	527	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	2	-	(2)	-
Police	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-

<b>Other assets</b>	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	6	26	-	(26)	-
Computer Equipment	-	-	-	6	26	-	(26)	-
<b>Furniture and Office Equipment</b>	-	-	-	-	1 512	-	(1 512)	-
Furniture and Office Equipment	-	-	-	-	1 512	-	(1 512)	-
<b>Machinery and Equipment</b>	-	-	-	-	5 555	-	(5 555)	-
Machinery and Equipment	-	-	-	-	5 555	-	(5 555)	-

<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	-	-	6	6 568	-	(6 568)	-

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	-	-	-	821	-	(821)		-
Roads Infrastructure		-	-	-	-	821	-	(821)		-
<i>Roads</i>		-	-	-	-	821	-	(821)		-
<i>Road Structures</i>		-	-	-	-	-	-	-		-
<i>Road Furniture</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		-	-	-	-	-	-	-		-
<i>LV Networks</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Pump Stations</i>		-	-	-	-	-	-	-		-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Bulk Mains</i>		-	-	-	-	-	-	-		-
<i>Distribution</i>		-	-	-	-	-	-	-		-
<i>Distribution Points</i>		-	-	-	-	-	-	-		-
<i>PRV Stations</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-



Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-

Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-

<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-

<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	821	-	(821)	-

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	5 491	-	2 373	6 496	4 918	(1 579)	-32.1%	-
Roads Infrastructure		-	106	-	12	12	62	49	80.4%	-
<i>Roads</i>		-	-	-	12	12	-	(12)		-
<i>Road Structures</i>		-	-	-	-	-	-	-		-
<i>Road Furniture</i>		-	106	-	-	-	62	62	100.0%	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	2 550	-	1 499	2 226	2 406	181	7.5%	-
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	350	-	-	-	292	292	100.0%	-
<i>MV Switching Stations</i>		-	250	-	28	128	292	164	56.2%	-
<i>MV Networks</i>		-	450	-	-	-	583	583	100.0%	-
<i>LV Networks</i>		-	1 500	-	1 471	2 098	1 240	(858)	-69.2%	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	1 575	-	789	3 431	1 531	(1 900)	-124.1%	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Pump Stations</i>		-	-	-	-	-	-	-		-
<i>Water Treatment Works</i>		-	1 575	-	789	3 439	1 531	(1 908)	-124.6%	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-		-
<i>Distribution</i>		-	-	-	-	(8)	-	8		-
<i>Distribution Points</i>		-	-	-	-	-	-	-		-
<i>PRV Stations</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-

Sanitation Infrastructure	-	1 260	-	73	828	919	91	9.9%	-
<i>Pump Station</i>	-	-	-	-	-	-	-		-
<i>Reticulation</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>	-	1 260	-	73	828	919	91	9.9%	-
<i>Outfall Sewers</i>	-	-	-	-	-	-	-		-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
<i>Landfill Sites</i>	-	-	-	-	-	-	-		-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-		-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>	-	-	-	-	-	-	-		-
<i>Rail Structures</i>	-	-	-	-	-	-	-		-
<i>Rail Furniture</i>	-	-	-	-	-	-	-		-
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-		-
<i>Attenuation</i>	-	-	-	-	-	-	-		-
<i>MV Substations</i>	-	-	-	-	-	-	-		-
<i>LV Networks</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>	-	-	-	-	-	-	-		-
<i>Piers</i>	-	-	-	-	-	-	-		-
<i>Revetments</i>	-	-	-	-	-	-	-		-
<i>Promenades</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>	-	-	-	-	-	-	-		-
<i>Core Layers</i>	-	-	-	-	-	-	-		-
<i>Distribution Layers</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
<b>Community Assets</b>	-	50	-	22	63	29	(34)	-117.2%	-
Community Facilities	-	50	-	22	63	29	(34)	-117.2%	-

Halls	-	50	-	22	63	29	(34)	-117.2%	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	3 660	-	62	263	2 135	1 872	87.7%	-
Revenue Generating	-	3 660	-	62	263	2 135	1 872	87.7%	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	3 660	-	62	263	2 135	1 872	87.7%	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-

<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	1 070	-	41	251	624	373	59.8%	-
Operational Buildings	-	1 070	-	41	251	624	373	59.8%	-
<i>Municipal Offices</i>	-	1 000	-	18	223	583	361	61.8%	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	70	-	23	29	41	12	30.2%	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	110	-	-	131	64	(66)	-103.5%	-
Computer Equipment	-	110	-	-	131	64	(66)	-103.5%	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	560	-	-	9	338	329	97.2%	-
Machinery and Equipment	-	560	-	-	9	338	329	97.2%	-



<u>Transport Assets</u>		-	1 000	-	39	396	583	188	32.1%	-
Transport Assets		-	1 000	-	39	396	583	188	32.1%	-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	11 940	-	2 537	7 610	8 692	1 082	12.4%	-

# Charts

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target

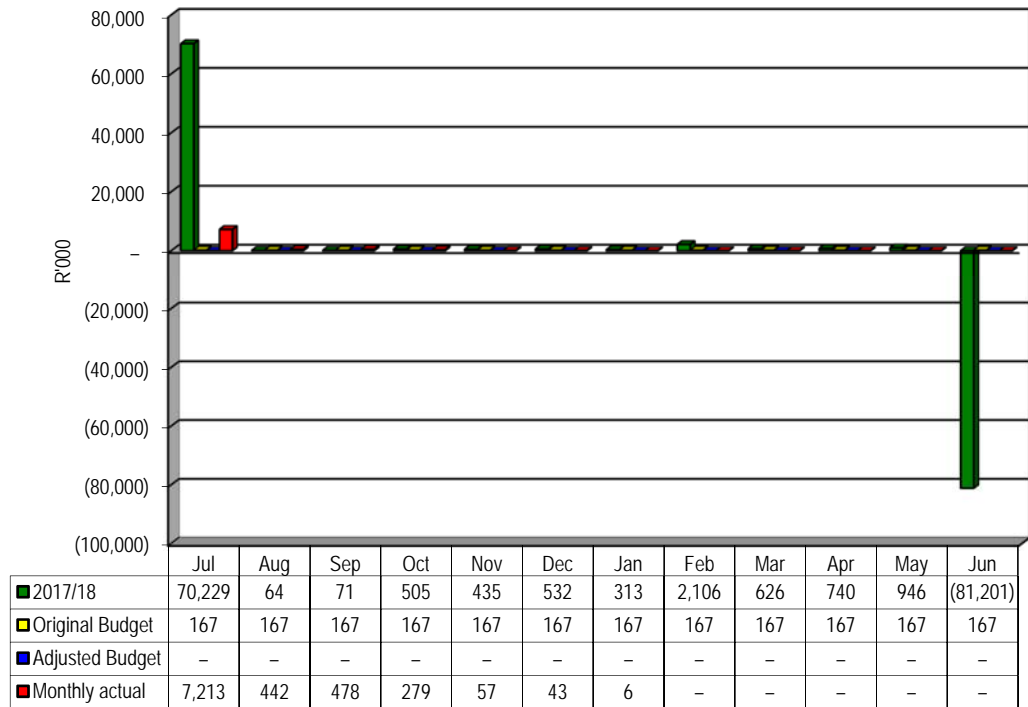
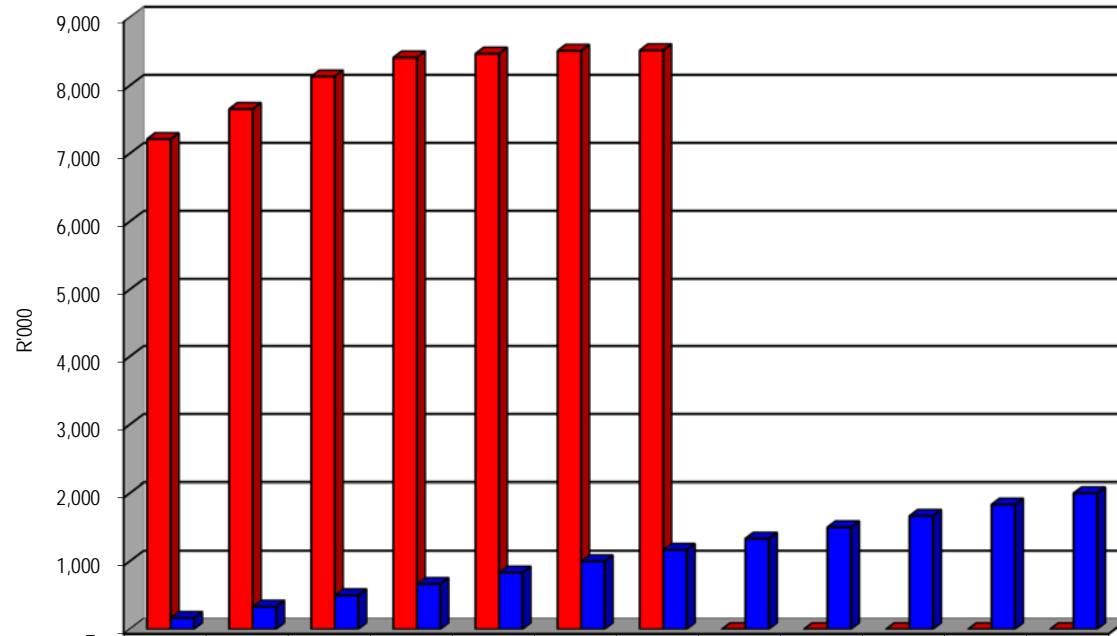
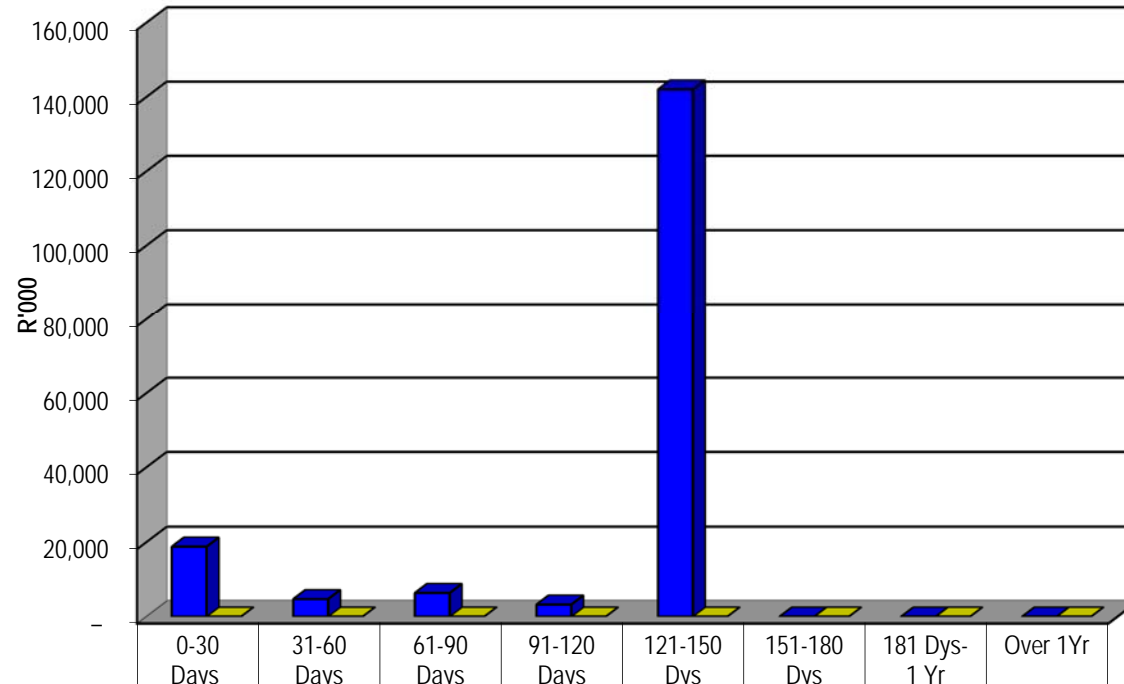


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target



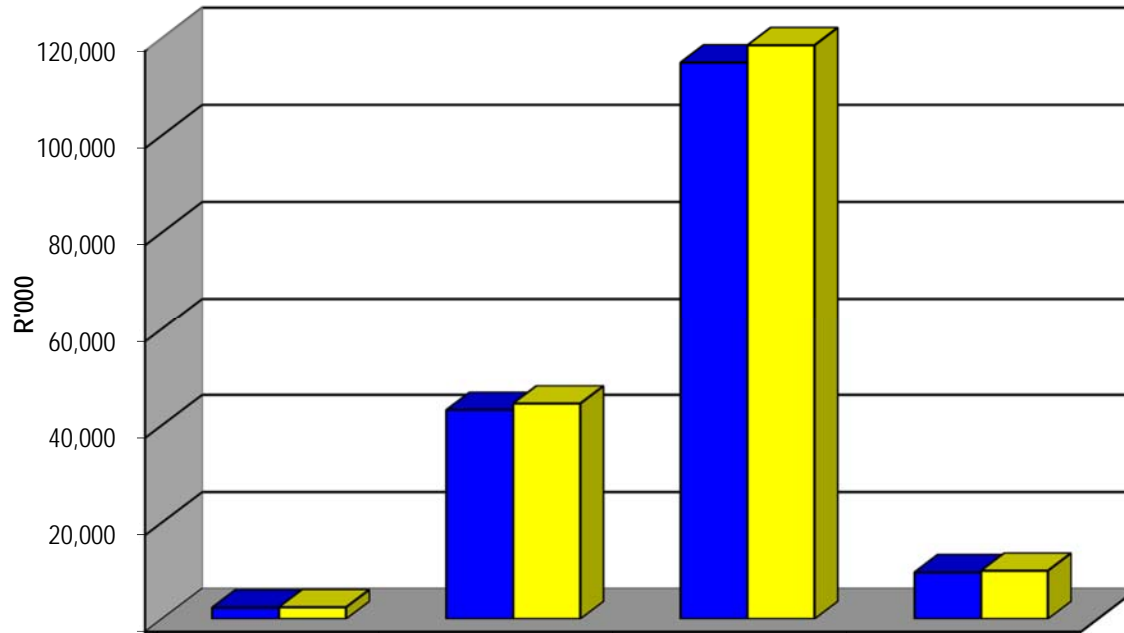
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ YearTD actual	7,213	7,654	8,133	8,411	8,468	8,511	8,518	-	-	-	-	-
■ YearTD budget	167	333	500	667	833	1,000	1,167	1,333	1,500	1,667	1,833	2,000

Chart C3 Aged Consumer Debtors Analysis



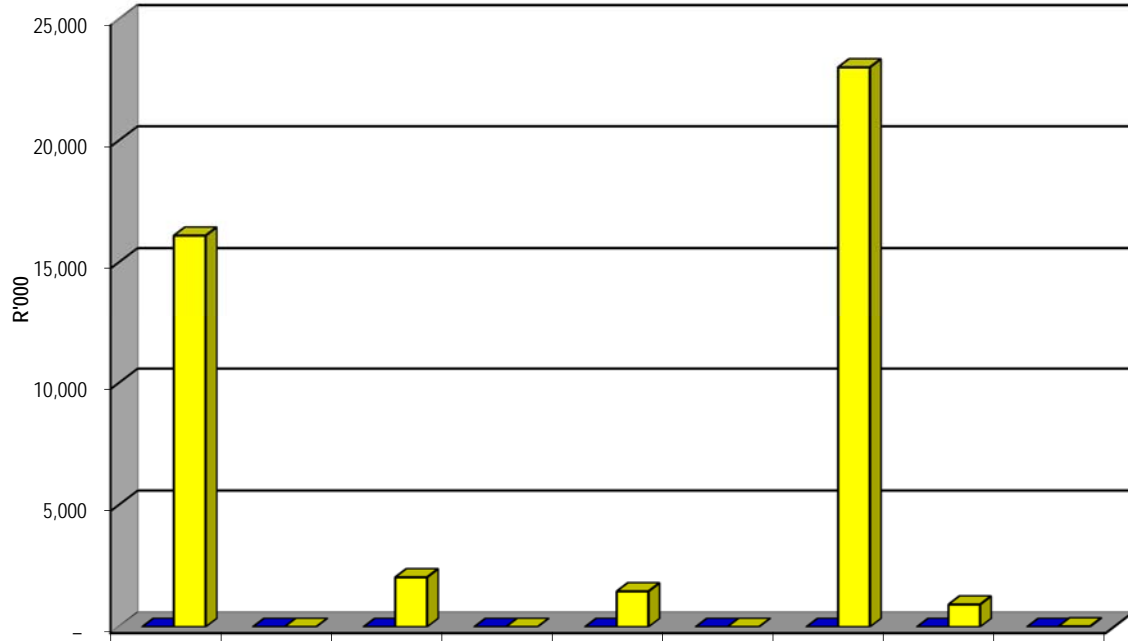
■ Budget Year 2018/19	18,865	4,752	6,395	3,265	142,124	-	-	-
■ 2017/18	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
■ 2017/18	2,356	43,128	114,976	9,678
■ Budget Year 2018/19	2,428	44,462	118,532	9,978

Chart C5 Aged Creditors Analysis



	2017/18	Budget Year 2018/19
Bulk Electricity	-	16,104
Bulk Water	-	-
PAYE deductions	-	2,037
VAT (output less input)	-	-
Pensions / Loan repayments	-	1,459
Retirement deductions	-	-
Trade Creditors	-	23,025
Auditor General	-	921
Other	-	25

# ANNEXURE'S

- ♣ **Debtors per area**
- ♣ **Total Debtors**
- ♣ **Billing versus Payment**
- ♣ **Top 20 Creditors**
- ♣ **Overtime Report**
- ♣ **Subsistence & Travelling**
- ♣ **January 2019 Performance Report**
- ♣ **February 2019 Planning Report**



**FINANCIAL INDICATORS**

**FINANCIAL SERVICES**

**MONTH**

January 2019

**Debtors Outstanding**

Current	-R 466 352.27
30 days	R 19 331 037.76
60 days	R 4 751 866.92
90 days	R 6 394 596.15
more than 90 days	R 145 388 883.13
agreements	
<b>TOTAL</b>	<b>R 175 400 031.69</b>

**Total outstanding amount made up as follows**

	<b>Total arrears</b>	<b>Arrears less than 91 days</b>	<b>Arrears greater than 90 days</b>
	276 799.98	3 196.40	273 603.58
Consumers deposit: Electricity	327 927.50	-968.85	328 896.35
Consumers deposit: Water	79 885.26	6 417.29	73 467.97
Penalties	10 032 544.42	140 749.57	9 891 794.85
Collection charges	53 089.73	-	53 089.73
Legal Fees	1 005 774.85	76 263.49	929 511.36
Electricity	15 896 805.27	9 107 175.12	6 789 630.15
Water	18 222 441.34	2 883 771.70	15 338 669.64
Refuse	28 446 974.79	1 917 609.23	26 529 365.56
Sewerage	27 198 772.52	2 500 573.09	24 698 199.43
Rates	53 024 586.37	5 476 100.43	47 548 485.94
Interest	14 379 461.86	786 081.12	13 593 380.74
Service charges	273 603.58	-	273 603.58
Sundry Charges	58 309.16	2 489.55	55 819.61
Old debt	2 443.36	-	2 443.36
Indigent	-230 550.34	-60 767.68	-169 782.66
VAT	13 964 071.92	2 459 999.63	11 504 072.29
Agreements old debt	282 291.91	4 506.82	277 785.09
Receipts	-7 992 076.18	-1 686 644.50	-6 305 431.68
<b>TOTALS</b>	<b>175 303 157.30</b>	<b>23 616 552.41</b>	<b>151 686 604.89</b>

Sundry Debtors	4 596 479.82	255 895.27	4 340 584.55
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<b>TOTAL INCL S/DEBTORS</b>	<b>179 899 637.12</b>	<b>23 872 447.68</b>	<b>156 027 189.44</b>
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**ALLOCATION PER AREA**

Vryheid	41 226 795.49	14 624 672.30	26 602 123.19
Bhekuzulu	36 750 019.22	2 951 965.94	33 798 053.28
eMondlo	25 796 038.17	1 893 750.58	23 902 287.59
Hlobane	2 407 344.43	163 712.54	2 243 631.89

Thuthukani	9 956 637.84	428 911.84	9 527 726.00
Vaalbank	604 187.28	108 238.21	495 949.07
Louwsburg	9 031 516.13	400 449.58	8 631 066.55
Coronation	12 191 113.41	383 072.17	11 808 041.24
Nkongolwane	-	-	-
Farms	36 175 360.54	2 611 363.90	33 563 996.64
Vryheid East	1 261 019.18	50 415.35	1 210 603.83
<b>TOTAL</b>	<b>175 400 031.69</b>	<b>23 616 552.41</b>	<b>151 783 479.28</b>

<b>Consumers Balance Report</b>	<b>Active DT</b>	<b>Active CR</b>	<b>Closed DT</b>
Ward A - Vryheid	41 226 795.49		
Ward B - Bhekuzulu	36 750 019.22		
Ward C - eMondlo	25 796 038.17		
Ward D - Hlobane	2 407 344.43		
Ward E - Thuthukani	9 956 637.84		
Ward F - Vaalbank	604 187.28		
Ward G - Louwsburg	9 031 516.13		
Ward H - Coronation	12 191 113.41		
Ward I - Nkongolwane	-		
Ward J - Farms	36 175 360.54		
Vryheid East	1 261 019.18		
<b>TOTAL</b>	<b>175 400 031.69</b>		

**DEBTORS AGE ANALYSIS SUMMARY - JANUARY 2019**

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	3 794.03	1 640 034.91	1 643 828.94	485 245.29	521 150.57	500 243.99	14 317 275.08	17 467 743.87
Avail. Water	1 015.02	474 054.73	475 069.75	279 627.72	252 639.00	235 391.86	8 026 247.37	9 268 975.70
Deposit	750.00	1 639.29	2 389.29	4 028.00	-	2 636.00	70 831.97	79 885.26
<b>SUB TOTAL</b>			<b>2 121 287.98</b>	<b>768 901.01</b>	<b>773 789.57</b>	<b>738 271.85</b>	<b>22 414 354.42</b>	<b>26 816 604.83</b>

Elect	42 156.94	6 292 764.01	6 334 920.95	663 736.47	464 476.62	316 032.32	3 426 389.38	11 205 555.74
Avail. Elec.	-	-	-	-	-	-	-	-
Demand	15 674.66	1 873 433.12	1 889 107.78	219 409.92	166 516.40	169 457.96	2 246 757.47	4 691 249.53
Dep.	-4 271.52	-2 270.85	-6 542.37	5 573.52	18 632.00	-3 265.95	313 530.30	327 927.50
<b>SUB TOTAL</b>			<b>8 217 486.36</b>	<b>888 719.91</b>	<b>649 625.02</b>	<b>482 224.33</b>	<b>5 986 677.15</b>	<b>16 224 732.77</b>

<b>Rates</b>	3 472.00	3 857 640.74	3 861 112.74	1 614 987.69	1 463 153.06	1 362 936.88	44 722 396.00	53 024 586.37
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Adjustments	954.23	-	954.23	2 242.17	-3 424.94	-	277 028.52	276 799.98
Service Chgs	-	-	-	-	-	-	370 477.97	370 477.97
Sewerage	2 061.37	266 777.04	268 838.41	51 226.39	33 659.29	37 776.02	479 998.06	871 498.17
Refuse	1 283.18	1 277 340.29	1 278 623.47	638 985.76	580 399.17	527 441.85	16 907 246.31	19 932 696.56
Avail. Sewer	1 442.04	1 370 066.99	1 371 509.03	808 999.26	737 345.42	683 979.72	22 725 440.92	26 327 274.35
VAT	9 133.82	1 988 347.25	1 997 481.07	462 518.56	598 712.85	378 615.75	10 526 743.69	13 964 071.92
Interest	320.09	397 641.88	397 961.97	388 119.15	380 798.99	326 034.18	12 886 547.57	14 379 461.86
Old Debt	-	-	-	-	-	-	2 443.36	2 443.36
Penalties	-	140 884.59	140 884.59	-135.02	1 279 384.16	90 779.36	8 521 631.33	10 032 544.42
Coll Fees	-	-	-	-	-	-	53 089.73	53 089.73
Legal fees	22 613.86	31 871.45	54 485.31	21 778.18	36 606.38	25 858.69	867 046.29	1 005 774.85
Sundry Charge	2 489.55	-	2 489.55	-	-	22 726.62	33 092.99	58 309.16

<b>Indigent sup</b>	-	-30 540.24	-30 540.24	-30 227.44	-55 384.46	-55 584.79	-58 813.41	-230 550.34
<b>Agreements</b>	-	2 348.97	2 348.97	2 157.85	2 199.10	2 199.10	273 386.89	282 291.91
<b>Receipts</b>	-569 241.54	-250 996.41	-820 237.95	-866 406.55	-82 267.46	-1 358 368.78	-4 864 795.44	-7 992 076.18
<b>SUB TOTAL</b>		<b>4 664 798.41</b>	<b>1 479 258.31</b>	<b>3 508 028.50</b>	<b>681 457.72</b>	<b>69 000 564.78</b>	<b>79 334 107.72</b>	

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<b>SUB TOTAL</b>		<b>18 864 685.49</b>	<b>4 751 866.92</b>	<b>6 394 596.15</b>	<b>3 264 890.78</b>	<b>142 123 992.35</b>	<b>175 400 031.69</b>	
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<b>SUNDRY DEBTORS</b>	<b>173 313.91</b>	<b>61 595.51</b>	<b>234 909.42</b>	<b>886 955.13</b>	<b>2 114.67</b>	<b>5 221.80</b>	<b>4 156 599.13</b>	<b>5 285 800.15</b>
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<b>TOTAL DEBTORS</b>			<b>19 099 594.91</b>	<b>5 638 822.05</b>	<b>6 396 710.82</b>	<b>3 270 112.58</b>	<b>146 280 591.48</b>	<b>180 685 831.84</b>
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<b>ADD BACK RECEIPTS</b>			<b>820 237.95</b>	<b>866 406.55</b>	<b>82 267.46</b>	<b>1 358 368.78</b>	<b>4 864 795.44</b>	<b>7 992 076.18</b>
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<b>TOTAL DEBTORS EXCLUDING RECEIPTS</b>			<b>18 279 356.96</b>	<b>4 772 415.50</b>	<b>6 314 443.36</b>	<b>1 911 743.80</b>	<b>141 415 796.04</b>	<b>172 693 755.66</b>
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ABAQULUSI MUNICIPALITY

On all outstanding Debtors

**BILLING**

**VERSUS**

**PAYMENTS**

Consumers:

ABAQULUSI STATS

**2018/2019**

MONTH	DATE Billing	Monthly Billing	Total Billing to date	Actual cash	PERIOD	Actual cash	Total consumer	% YTD	% Monthly
				Received		Received to date	Outstanding balance	Collections	Collections

*Balance carried over from 30/06/2018*

*R 159 952 829.56*

<b>Jul-18</b>	<b>20/07/2018</b>	R 26 469 475.60	R 26 469 475.60	R 14 555 953.84	01/07/2018 to 19/07/2018	R 14 555 953.84	R 171 866 351.32	54.99	54.99
<b>Aug-18</b>	<b>20/08/2018</b>	R 26 886 413.91	R 53 355 889.51	R 22 656 831.59	August 2018	R 37 212 785.43	R 176 095 933.64	69.74	84.27
<b>Sep-18</b>	<b>19/09/2018</b>	R 26 878 961.32	R 80 234 850.83	R 32 736 179.64	September 2018	R 69 948 965.07	R 170 238 715.32	87.18	121.79
<b>Oct-18</b>	<b>19/10/2018</b>	R 24 715 736.69	R 104 950 587.52	R 25 262 876.06	October 2018	R 95 211 841.13	R 169 691 575.95	90.72	102.21
<b>Nov-18</b>	<b>19/11/2018</b>	R 27 368 965.20	R 132 319 552.72	R 22 020 372.76	November 2018	R 117 232 213.89	R 175 040 168.39	88.60	80.46
<b>Dec-18</b>	<b>18/12/2018</b>	R 23 519 273.35	R 155 838 826.07	R 22 840 843.57	December 2018	R 140 073 057.46	R 175 718 598.17	89.88	97.12
<b>Jan-19</b>	<b>19/01/2019</b>	R 26 848 891.09	R 182 687 717.16	R 19 279 440.53	January 2019	R 159 352 497.99	R 183 288 048.73	87.23	71.81
<b>Feb-19</b>		R 0.00	R 182 687 717.16	R 0.00		R 159 352 497.99	R 183 288 050.73	87.23	
<b>Mar-19</b>		R 0.00	R 182 687 717.16	R 0.00		R 159 352 497.99	R 183 288 050.73	87.23	

<b>Apr-19</b>		R 0.00	R 182 687 717.16		R 0.00		R 159 352 497.99	R 183 288 050.73	87.23	
<b>May-19</b>		R 0.00	R 182 687 717.16		R 0.00		R 159 352 497.99	R 183 288 050.73	87.23	
<b>2019/06/30 YEAR END</b>		R 0.00	R 182 687 717.16		R 0.00		R 159 352 497.99	R 183 288 050.73	87.23	

<b>TOTALS</b>			<b>R 182 687 717.16</b>				<b>R 159 352 497.99</b>			YTD	<b>87.23</b>
							R 159 352 497.99			146524860.4	
										-R 29 193 737.77	

**CASHBOOK JANUARY 2019**

DocType	Payee	DocDate	DocNumber	Amount	Description
EF	FNB RENT	31/01/2019	'EF128554-0001	-6 805.97	SAL DED
EF	FNB RENT	31/01/2019	'EF128554-0002	-4 235.00	SAL DED
EF	FNB RENT	31/01/2019	'EF128554-0003	-600.00	SAL DED
EF	FNB RENT	31/01/2019	'EF128554-0004	-6 500.00	SAL DED
EF	FNB RENT	31/01/2019	'EF128554-0005	-5 500.00	SAL DED
EF	STANDARD RENT	31/01/2019	'EF128554-0006	-500.00	SAL DED
EF	STANDARD RENT	31/01/2019	'EF128554-0007	-1 000.00	SAL DED
EF	PHENYANE SA - S021843 SAL JAN	31/01/2019	'EF128554-0008	-5 248.09	SAL JAN 19
EF	VAN ROMBURGH J - S094012 BPAY	31/01/2019	'EF128554-0009	-5 520.22	BPAY OTIME
EF	KLEINGELD DP - S020127 ACTING	31/01/2019	'EF128554-0010	-4 614.54	ACT ALL
EF	NTSHALI SH - S021228 BPAY ACTI	31/01/2019	'EF128554-0011	-11 291.67	ACT ALL
EF	SITHOLE RS - S021230 BAPY ACT	31/01/2019	'EF128554-0012	-11 291.67	ACTING ALL
EF	NGGOBO SS - PENSIONER [REFUND	31/01/2019	'EF128554-0013	-270.00	PENSIONER
EF	NGCOBO LG - S021150 CANCEL BON	31/01/2019	'EF128554-0014	-3 727.63	REFUND BOND
EF	NYOKA ZG - S024080 CANCEL BOND	31/01/2019	'EF128554-0015	-7 632.57	REFUND
EF	MDLAOSE NC - S021217 REFUND PO	31/01/2019	'EF128554-0016	-259.00	REFUND POLICY
EF	VANDAYAR S - REFUND MEDICAL AI	31/01/2019	'EF128554-0017	-4 756.83	MEDICAL AID REFUND
EF	KEYHEALTH MED	31/01/2019	'EF128554-0018	-164 116.00	SAL DED
EF	HOSMED MEDICAL AID	31/01/2019	'EF128554-0019	-12 418.00	SAL DED
EF	SAMWUMED	31/01/2019	'EF128554-0020	-100 005.00	SAL DED
EF	BONITAS MEDICAL	31/01/2019	'EF128554-0021	-130 285.75	SAL DED
EF	LA HEALTH	31/01/2019	'EF128554-0022	-686 303.00	SAL DED
EF	NJMPF - ALL PROVIDENT FUNDS	31/01/2019	'EF128554-0023	-1 459 286.52	SAL DED
EF	NJMPF RETIREMENT	31/01/2019	'EF128554-0024	-123 683.47	SAL DED
EF	STANDARD BOND	31/01/2019	'EF128554-0025	-5 238.93	SAL DED
EF	STANDARD BON	31/01/2019	'EF128554-0026	-500.00	SAL DED
EF	STANDARD BOND	31/01/2019	'EF128554-0027	-3 639.12	SAL DED
EF	STANDARD BOND	31/01/2019	'EF128554-0028	-7 800.00	SAL DED
EF	STANDARD BOND	31/01/2019	'EF128554-0029	-7 500.00	SAL DED
EF	STANDARD BOND	31/01/2019	'EF128554-0030	-1 500.00	SAL DED
EF	STANDARD BOND	31/01/2019	'EF128554-0031	-1 055.75	SAL DED
EF	STANDARD BOND	31/01/2019	'EF128554-0032	-2 800.00	SAL DED
EF	STANDARD BOND	31/01/2019	'EF128554-0033	-4 250.00	SAL DED
EF	STANDARD BOND	31/01/2019	'EF128554-0034	-5 950.00	SAL DED
EF	STANDARD BOND	31/01/2019	'EF128554-0035	-5 900.00	SAL DED
EF	STANDARD BOND	31/01/2019	'EF128554-0036	-2 700.00	SAL DED
EF	STANDARD BOND	31/01/2019	'EF128554-0037	-3 939.10	SAL DED
EF	ITHALA BOND	31/01/2019	'EF128554-0038	-4 405.62	SAL DED
EF	ITHALA	31/01/2019	'EF128554-0039	-4 925.20	SAL DED
EF	ITHALA BOND	31/01/2019	'EF128554-0040	-4 890.42	SAL DED
EF	ITHALA BOND	31/01/2019	'EF128554-0041	-4 000.00	SAL DED
EF	ITHALA BOND	31/01/2019	'EF128554-0042	-4 704.40	SAL DED
EF	ITHALA BOND	31/01/2019	'EF128554-0043	-4 000.00	SAL DED
EF	ITHALA BOND	31/01/2019	'EF128554-0044	-4 000.00	SAL DED

EF	PEOPLES BANK	31/01/2019	'EF128554-0045	-1 448.24	SAL DED
EF	SA HLOANS	31/01/2019	'EF128554-0046	-6 347.96	SAL DED
EF	WESBANK	31/01/2019	'EF128554-0047	-9 800.00	SAL DED
EF	WESBANK	31/01/2019	'EF128554-0048	-8 344.00	SAL DED
EF	CAPITEC RENT	31/01/2019	'EF128554-0049	-700.00	SAL DED
EF	CAPITEC	31/01/2019	'EF128554-0050	-1 000.00	SAL DED
EF	NEDBANK RENT	31/01/2019	'EF128554-0051	-5 000.00	SAL DED
EF	NEDBANK VECHILE	31/01/2019	'EF128554-0052	-5 328.00	SAL DED
EF	MAGISTRATE MADADENI	31/01/2019	'EF128554-0053	-4 350.00	SAL DED
EF	MAGISTRATE NQUTU	31/01/2019	'EF128554-0054	-6 305.00	SAL DED
EF	MAGISTRATE UTRECHT	31/01/2019	'EF128554-0055	-1 500.00	SAL DED
EF	MAGISTRATE VRYHEID	31/01/2019	'EF128554-0056	-10 390.00	SAL DED
EF	MAINTENANCE NGOMA	31/01/2019	'EF128554-0057	-500.00	SAL DED
EF	NJMPF SUPER ANNUATION	31/01/2019	'EF128554-0058	-304 834.80	SAL DED
EF	SARS - EMP 201 PAYE	31/01/2019	'EF128554-0059	-2 116 019.52	PAYE
EF	KEYHEALTH MEDICAL AID	31/01/2019	'EF128554-0060	-204 339.65	SAL DED
EF	LA HEALTH MEDICAL AID - BENDER	31/01/2019	'EF128554-0061	-4 218.17	PENS MED
EF	LA HEALTH - KHUZWAYO	31/01/2019	'EF128554-0062	-2 690.00	MEDICAL
EF	BONITAS - MOLOI BM	31/01/2019	'EF128554-0063	-5 418.00	MEDICAL
EF	BONITAS - SMUTS MC	31/01/2019	'EF128554-0064	-4 102.90	MEDICAL
EF	BONITAS - VAN ROOYEN E	31/01/2019	'EF128554-0065	-2 197.61	MEDICAL
EF	LUCAS MEYER SCHOOL	31/01/2019	'EF128554-0066	-120.00	PDUTIES
EF	NARDINI CONVENT	31/01/2019	'EF128554-0067	-40.00	PDUTIES
EF	NRS	31/01/2019	'EF128554-0068	-40.00	PDUTIES
EF	PIONIER	31/01/2019	'EF128554-0069	-80.00	PDUTIES
EF	VRYHEID HIGH SCHOOL	31/01/2019	'EF128554-0070	-40.00	PDUTIES
EF	A VAN DER WALT PROK	31/01/2019	'EF128554-0071	-2 300.00	SAL DED
EF	AFRICAN LIFE INS	31/01/2019	'EF128554-0072	-150 333.56	SAL DED
EF	ANC LEVIES	31/01/2019	'EF128554-0073	-31 199.62	SAL DED
EF	ANDRE DREYER ATT	31/01/2019	'EF128554-0074	-800.00	SAL DED
EF	AVBOB	31/01/2019	'EF128554-0075	-40 795.79	SAL DED
EF	BOOYSEN AND CO	31/01/2019	'EF128554-0076	-25 085.00	SAL DED
EF	CAPITAL AND LIBERTY LIFE	31/01/2019	'EF128554-0077	-26 455.03	SAL DED
EF	COX AND PTNRS	31/01/2019	'EF128554-0078	-250.00	SAL DED
EF	DA LEVY	31/01/2019	'EF128554-0079	-3 498.71	SAL DED
EF	EFF	31/01/2019	'EF128554-0080	-2 426.04	SAL DED
EF	FNB SMART HOUSING PLAN	31/01/2019	'EF128554-0081	-18 988.34	SAL DED
EF	GJ VONKEMAN	31/01/2019	'EF128554-0082	-250.00	SAL DED
EF	IFP CAUCUS FUND	31/01/2019	'EF128554-0083	-10 500.00	SAL DED
EF	IFP COUNCILLORS LEVY	31/01/2019	'EF128554-0084	-57 146.65	SAL DED
EF	ZIZWE ZONKE - IMATU	31/01/2019	'EF128554-0085	-3 633.30	SAL DED
EF	IMATU LOAN	31/01/2019	'EF128554-0086	-7 730.20	SAL DED
EF	IMATU MEMBER LEVY	31/01/2019	'EF128554-0087	-14 997.20	SAL DED1
EF	JANSEN AND JANSEN	31/01/2019	'EF128554-0088	-200.00	SAL DED
EF	LEGAL WISE	31/01/2019	'EF128554-0089	-4 054.00	SAL DED
EF	LENASH ATT	31/01/2019	'EF128554-0090	-200.00	SAL DED
EF	METROPOLITAN LIFE AND FUNERAL	31/01/2019	'EF128554-0091	-59 023.84	SAL DED
EF	MOMENTUM LIFE	31/01/2019	'EF128554-0092	-110.17	SAL DED
EF	NATIONAL WORKERS UNION	31/01/2019	'EF128554-0093	-60.00	SAL DED



EF	NEWCASTLE MUNICIPALITY	31/01/2019	'EF128554-0094	-798.00	SAL DED
EF	NJMPF FUNERAL AID SCHEME	31/01/2019	'EF128554-0095	-2 402.00	SAL DED
EF	OLD MUTUAL GROUP SCHEMES	31/01/2019	'EF128554-0096	-161 154.65	SAL DED
EF	OLD MUTUAL LIFE	31/01/2019	'EF128554-0097	-20 733.25	SAL DED
EF	RENTMEESTER AND LIBERTY	31/01/2019	'EF128554-0098	-683.76	SAL DED
EF	SALGBC MEMBER LEVIES	31/01/2019	'EF128554-0099	-7 192.50	SAL DED
EF	SALGBC NON MEMBERS	31/01/2019	'EF128554-0100	-4 776.52	SAL DED
EF	SAMWU UNION	31/01/2019	'EF128554-0101	-11 180.00	SAL DED
EF	SPECIAL INVESTIGATING UNIT	31/01/2019	'EF128554-0102	-850.00	SAL DED
EF	STANDARD BANK LOAN SCHEME	31/01/2019	'EF128554-0103	-1 415.90	SAL DED
EF	TAYLOR AND ASS	31/01/2019	'EF128554-0104	-200.00	SAL DED
EF	THE BEST FUNERAL SOCIETY IMATU	31/01/2019	'EF128554-0105	-3 854.66	SAL DED
EF	THE BEST FUNERAL SOCIETY SAMWU	31/01/2019	'EF128554-0106	-18 682.40	SAL DED
EF	TIM RISK MNG PTY LTD	31/01/2019	'EF128554-0107	-280.00	SAL DED
EF	ABSA BOND	31/01/2019	'EF128554-0108	-9 000.00	SAL DED
EF	ABSA BOND	31/01/2019	'EF128554-0109	-4 000.00	SAL DED
EF	ABSA BOND	31/01/2019	'EF128554-0110	-4 468.43	SAL DED
EF	ABSA BOND	31/01/2019	'EF128554-0111	-2 143.14	SAL DED
EF	ABSA BOND	31/01/2019	'EF128554-0112	-5 500.00	SAL DED
EF	ABSA BOND	31/01/2019	'EF128554-0113	-4 600.00	SAL DED
EF	RENT ABSA	31/01/2019	'EF128554-0114	-1 000.00	SAL DED
EF	RENT ABSA	31/01/2019	'EF128554-0115	-5 143.00	SAL DED
EF	ABSA RENT	31/01/2019	'EF128554-0116	-2 750.00	SAL DED
EF	ABSA RENT	31/01/2019	'EF128554-0117	-200.00	SAL DED
EF	ABSA RENT	31/01/2019	'EF128554-0118	-5 057.80	SAL DED
EF	ABSA RENT	31/01/2019	'EF128554-0119	-1 000.00	SAL DED
EF	FNB BOND	31/01/2019	'EF128554-0120	-6 326.47	SAL DED
EF	FNB RENT	31/01/2019	'EF128554-0121	-3 000.00	SAL DED
EF	MAINTENANCE - ZWANE	31/01/2019	'EF128554-0122	-700.00	SAL DED
EF	MAINTENANCE - PINETOWN	31/01/2019	'EF128554-0123	-5 000.00	SAL DED
EF	MAINTENANCE LOUWSBURG	31/01/2019	'EF128554-0124	-450.00	SAL DED
EF	MAINTENANCE - MAKHOBA	31/01/2019	'EF128554-0125	-1 000.00	SAL DED
EF	MAINTENANCE HADEBE	31/01/2019	'EF128554-0126	-500.00	SAL DED
EF	MAINTENANCE MHLONGO	31/01/2019	'EF128554-0127	-800.00	SAL DED
EF	MAINTENANCE - NDABA	31/01/2019	'EF128554-0128	-1 500.00	SAL DED
EF	MAINTENANCE NKOSI	31/01/2019	'EF128554-0129	-600.00	SAL DED
EF	MAINTENANCE - MTSHALI	31/01/2019	'EF128554-0130	-500.00	SAL DED
EF	MAINTENANCE - XULU CN	31/01/2019	'EF128554-0131	-600.00	SAL DED
EF	MAINTENANCE - NTULI AS	31/01/2019	'EF128554-0132	-1 050.00	SAL DED
CQ	BO'S PLANT & TOOL HIRE	31/01/2019	'00000932	-2 875.00	QUATATION
CD	SAPO 31/01/2019	31/01/2019	'CD005250	-90.32	BANK CHARGES
CD	EASYPAY 24-30/01/2019	31/01/2019	'CD005251	-2 124.86	BANK CHARGES
CD	NEDBANK 24-30/01/2019	31/01/2019	'CD005252	-2 377.03	BANK CHARGES
TO	MMG PROJECTS & TRADING	31/01/2019	'TO014270	-232 364.40	MIG PAYMENTS
TO	SITAMELA TRADING	31/01/2019	'TO014271	-197 708.00	MIG PAYMENTS
SC	EUNICE NKOSI BKD 55410 INS 554	30/01/2019	'SC000976	-10.00	SHORTAGE
EF	EDGE TO EDGE 1169 CC	30/01/2019	'EF128549-001	-900.00	
EF	NEIL RAVI ELECTRICAL AND PLUMB	30/01/2019	'EF128550-001	-29 900.00	NEIL RAVI ELECTRICAL
EF	SOUTHGATE ELECTRICAL WHOLESALE	30/01/2019	'EF128551-001	-5 897.43	SOUTHGATE ELECTRICAL

EF	EMANTENI ENGINEERING PROJECTS	30/01/2019	'EF128552-001	-4 740.00	EMANTENI ENGINEERING
CQ	M & H TESTING GROUNDS	30/01/2019	'00000927	-680.00	TESTING OF VEHICLE
CQ	M & H TESTING CENTRE	30/01/2019	'R-00000930	679.99	SERVICE OF VEHICLES
TO	KZN TRANSPORT REVENUE	30/01/2019	'TO014269	-7 716.50	LICENCES
EF	MK NJABS TRADING	30/01/2019	'EF128553-001	-404 288.16	MK NJAB
CD	SAPO 25/01/2019	29/01/2019	'CD005248	-67.74	BANK CHARGES
EF	EXCO MEMBERS	29/01/2019	'R-EF128468-0060	43 382.00	S&T'S FOR EXCO MEMBERS
EF	T AND J ELECTRICAL CC	29/01/2019	'R-EF128491-001	19 913.87	T AND J ELECTRICAL
EF	KHUMALO AM - S029009 - L/SERVI	29/01/2019	'EF128543-0001	-6 737.70	LSERVIC P/OUT
EF	IDRIS CASSIM MEER	29/01/2019	'EF128543-0002	-100 000.00	CESSION AMOUNT
EF	SALARIES - JAN 2019	29/01/2019	'EF128543-0003	-6 073 735.09	SAL JAN 19
EF	SALARIES - JAN 2019	29/01/2019	'EF128543-0004	-859 922.07	SAL JAN 19
EF	ENGELBRECHT JGS - S094005 L/SE	29/01/2019	'EF128543-0005	-10 000.00	LSERVICE POUT
EF	DLODLO P - S774197 L/SERVICE 2	29/01/2019	'EF128543-0006	-10 000.00	LSERVICE POUT
EF	MASUKU RV - S774119 L/SERVICE	29/01/2019	'EF128543-0007	-10 000.00	L/SERVICE
EF	NKOSI ZV - S019882 - L/SERVICE	29/01/2019	'EF128543-0008	-10 000.00	L/SERVICE
EF	ESKOM	29/01/2019	'EF128544-002	-4 946.95	
EF	LEXISNEXIS (PTY) LTD	29/01/2019	'EF128545-001	-7 558.17	
EF	MWEB a division of Internet So	29/01/2019	'EF128546-001	-13 697.26	
EF	Qomkufa Security	29/01/2019	'EF128547-002	-1 090 813.52	
CQ	KHUZWAYO M S	29/01/2019	'00000931	-983.74	PETTY CASH
EF	LEXISNEXIS (PTY) LTD	29/01/2019	'EF128548-001	-47 846.64	
RD	FRAMES UNLIMITED	29/01/2019	'RD001034	-2 326.24	RD
TF	TRANSFER TO ABSA CASHBOOK	29/01/2019	'TF000921	-173 885.93	TF
CQ	DLAMINI G P	25/01/2019	'00000915	-750.00	CONDOLENCES:DLAMINI FAMIL
CQ	SOUTH AFRICAN POSTAL OFFICE	25/01/2019	'00000928	-495.00	POSTBOX RENEWAL-P/BOX 638
CQ	M & H TESTING STATION	25/01/2019	'R-00000921	2 040.01	REPAIRS & SERVICES:VEHICLE
CQ	KZN DEPARTMENT OF TRANSPORT	25/01/2019	'R-00000924	5 195.50	RENEWAL VEHICLE LICENCES
CQ	KZN DEPARTMENT OF TRANSPORT	25/01/2019	'R-00000925	5 195.50	RENEWAL OF VEHICLE LICENC
CQ	ABAQULUSI SUPERSPAR	25/01/2019	'00000929	-2 061.60	CATERING
CQ	M & H TESTING CENTRE	25/01/2019	'00000930	-679.99	SERVICE OF VEHICLES
TO	ABAQULUSI SUPERSPAR HC925	25/01/2019	'TO014268	-491.28	WATER
TO	ESKOM CORRECTION	24/01/2019	'TO014260	-0.12	CORRECTION
EF	ESKOM	24/01/2019	'EF128536-006	-10 684.05	
TO	ESKOM	24/01/2019	'TO014261	-1.06	CORRECTION
EF	NKOSI N - EPWP NOV 18 - OUTSTA	24/01/2019	'EF128537-0001	-1 050.00	EPWP NOV 18
EF	DLAMINI TS - S722565 DECEASED	24/01/2019	'EF128538-0001	-11 077.87	DECEASED
TO	DLAMINI S021801	24/01/2019	'TO014262	-3 885.90	S&T
TO	MHLONGO S -S021807	24/01/2019	'TO014263	-3 085.80	S&T
TO	MCHUNU DT	24/01/2019	'TO014264	-2 800.00	SUSPENCE
TO	PK MTSHALI	24/01/2019	'TO014265	-1 664.00	S&T
TO	PHILIP COLYN FAMILIE TRUST	24/01/2019	'TO014266	-257.77	SUSP
TO	DLAMINI SP	24/01/2019	'TO014267	-111.50	S&T
EF	GARDEN COURT HARTFIELD	24/01/2019	'EF128539-001	-2 460.00	
EF	PROTEA HOTEL MARRIOTT HILTON	24/01/2019	'EF128540-002	-2 435.64	
EF	SOUTHERN SUN PRETORIA	24/01/2019	'EF128541-001	-2 460.00	
EF	BLUE SEAL ENGINEERING CC	24/01/2019	'EF128542-001	-78 890.00	
CD	NEDBANK CHARGES 18-23/01/2019	24/01/2019	'CD005246	-1 978.56	BANK CHARGES
CD	EASYPAY 18-23/01/2019	24/01/2019	'CD005247	-551.67	BANK CHARGES

EF	ESKOM	23/01/2019	'EF128531-005	-2 873 266.27	
EF	ESKOM	23/01/2019	'EF128532-007	-439 083.00	
EF	ESKOM	23/01/2019	'EF128533-010	-23 110.65	
EF	MASEFANE TRADING (PTY) LTD	23/01/2019	'EF128534-0001	-566 199.81	INV ABA
EF	HIGHER GROUND TRADING	23/01/2019	'EF128534-0002	-37 800.00	WATER
EF	ISIMO ENGINEERS	23/01/2019	'EF128534-0003	-221 891.27	CERTIFICATE
EF	KANTECH SERVICES	23/01/2019	'EF128534-0004	-328 900.00	WATER PUMPS
EF	KANTECH SERVICES	23/01/2019	'EF128534-0005	-16 435.75	PUMPS
EF	UMHLABA GEOMATICS	23/01/2019	'EF128534-0006	-107 759.96	INV 03580/03672
EF	UNHLABA GEOMATICS	23/01/2019	'EF128534-0007	-53 879.98	VALUATION OF PROPERTY
EF	ITECOFFSOL ITEC000121 E88941	23/01/2019	'EF128534-0008	-52 809.32	OFFICE MACHINES
EF	ITECOFFSOL ITEC000121F28626	23/01/2019	'EF128534-0009	-53 016.01	OFFICE MACHINES
EF	OSSIES TYRES	23/01/2019	'EF128534-0010	-7 110.01	TYRES
EF	AUTOMOTOR TRAFFIC SIGNAL	23/01/2019	'EF128534-0011	-56 547.80	ROBOT
EF	PPD ENGINEERING	23/01/2019	'EF128534-0012	-34 960.00	INVENTORY
EF	SEBENZA NAWE	23/01/2019	'EF128534-0013	-18 900.02	INV
EF	RHEOCHEM	23/01/2019	'EF128535-0001	-297 774.10	INV ABA
CD	NEDBANK CHARGES 11-17/01/2019	22/01/2019	'CD005243	-14 270.91	BANK CHARGES
CD	EASYPAY 15-17/01/2019	22/01/2019	'CD005244	-1 723.73	BANK CHARGES
CD	SAPO 21/01/2019	22/01/2019	'CD005245	-101.61	BANK CHARGES
EF	PHIRI MORE BLESSING	22/01/2019	'R-EF128468-0071	8 296.54	S&T PHIRI MORE BLESSING
EF	PROTEA HOTEL OR TAMBO AIRPORT	22/01/2019	'R-EF128468-0074	2 435.64	ACCOMMODATION: PHAKATHI S
EF	MTHEMBU TS	22/01/2019	'R-EF128468-0067	1 230.00	REFUNDS FOR MTHEMBU TS
EF	TELKOM	22/01/2019	'EF128522-002	-103 783.85	TELKOM
EF	JM POTGIETER	22/01/2019	'EF128523-001	-6 210.01	TYRES
EF	PROTEA TYRES	22/01/2019	'EF128524-001	-2 380.02	OSSIES TYRES
EF	GARLICKE & BOUSFIELD INC.	22/01/2019	'EF128525-003	-1 106 660.41	
EF	TELKOM	22/01/2019	'EF128526-008	-9 966.25	TELKOM
EF	GARDEN COURT MILPARK	22/01/2019	'EF128527-002	-22 140.00	
EF	GARDEN COURT SOUTH BEACH	22/01/2019	'EF128528-001	-1 230.00	
EF	VINKO ENTERPRISES	22/01/2019	'EF128529-001	-2 642.24	
TO	G J VONKEMAN ATTORNEYS	22/01/2019	'TO014259	-530 408.81	INVOICES FOR KAMBULA
EF	KHUMALO TA - S816815	22/01/2019	'EF128530-0001	-832.00	S&T
EF	KUNENE MM-S816817	22/01/2019	'EF128530-0002	-832.00	S&T
EF	LUSHABA MT-S816818	22/01/2019	'EF128530-0003	-832.00	S&T
EF	MABASO MB-S816819	22/01/2019	'EF128530-0004	-832.00	S&T
EF	MANANA NB-S816821	22/01/2019	'EF128530-0005	-832.00	S&T
EF	MAZIBUKO DP-S816824	22/01/2019	'EF128530-0006	-832.00	S&T
EF	MBATHA CN-S816827	22/01/2019	'EF128530-0007	-832.00	S&T
EF	MDLALOSE NN-S816807	22/01/2019	'EF128530-0008	-832.00	S&T
EF	MDLALOSE NY-S816828	22/01/2019	'EF128530-0009	-832.00	S&T
EF	MGIDI NS-S816829	22/01/2019	'EF128530-0010	-832.00	S&T
EF	NDLOVU WL-S021708	22/01/2019	'EF128530-0011	-832.00	S&T
EF	NTULI KM-S816836	22/01/2019	'EF128530-0012	-832.00	S&T
EF	QWABE SF-S29298	22/01/2019	'EF128530-0013	-832.00	S&T
EF	SELEPE -S816809	22/01/2019	'EF128530-0014	-832.00	S&T
EF	WILLIAMS MP-S816842	22/01/2019	'EF128530-0015	-832.00	S&T
EF	ZWANE LC-S816844	22/01/2019	'EF128530-0016	-832.00	S&t
CQ	ABAQULUSI SUPERSPAR	21/01/2019	'00000926	-2 405.20	REFRESHMENTS

SC	EMONDLO SHORTAGE	21/01/2019	'SC000975	-50.00	SHORTAGE
EF	MTN	18/01/2019	'EF128521-0001	-16 289.80	INVOICES ATTACHED
TO	CORRECTION ON PREPAID 3/1/2019	18/01/2019	'TO014257	-300.00	CORRECTION
EF	NTULI ZZ - EPWP NOV 18	18/01/2019	'R-EF128520-0001	1 050.00	EPWP
EF	NXONGO SJ - EPWP NOV 18	18/01/2019	'R-EF128520-0002	1 050.00	EPWP
EF	NXUMALO PP - EPWP NOV 18	18/01/2019	'R-EF128520-0003	1 050.00	EPWP
EF	SIBISI TA - EPWP NOV 18	18/01/2019	'R-EF128520-0004	1 050.00	EPWP
EF	SIBIYA LP - EPWP NOV 18	18/01/2019	'R-EF128520-0005	1 050.00	EPWP
EF	SIBIYA S - EPWP NOV 18	18/01/2019	'R-EF128520-0006	1 050.00	EPWP
EF	SIMELANE NO - EPWP NOV 18	18/01/2019	'R-EF128520-0007	1 050.00	EPWP
EF	THABEDE TG - EPWP NOV 18	18/01/2019	'R-EF128520-0008	1 050.00	EPWP
EF	VILAKAZI FN - EPWP NOV 18	18/01/2019	'R-EF128520-0009	1 050.00	EPWP
EF	XABA L - EPWP NOV 18	18/01/2019	'R-EF128520-0010	1 050.00	EPWP
EF	XULU XP - EPWP NOV 18	18/01/2019	'R-EF128520-0011	1 050.00	EPWP
EF	ZWANE NM - EPWP NOV 18	18/01/2019	'R-EF128520-0012	1 050.00	EPWP
EF	ZWANE S - EPWP NOV 18	18/01/2019	'R-EF128520-0013	1 050.00	EPWP
EF	BUTHELEZI BPS - EPWP DEC 18	18/01/2019	'R-EF128520-0014	840.00	EPWP
EF	DLAMINI FB - EPWP DEC 18	18/01/2019	'R-EF128520-0015	735.00	EPWP
EF	DLAMINI NM - EPWP DEC 18	18/01/2019	'R-EF128520-0016	735.00	EPWP
EF	DLAMINI SG - EPWP DEC 18	18/01/2019	'R-EF128520-0017	735.00	EPWP
EF	ZULU ZF - EPWP DEC 18	18/01/2019	'R-EF128520-0018	630.00	EPWP
TO	NXUMALO & PARTNERS ATTORNEYS	18/01/2019	'TO014258	-0.01	CORRECTION
EF	nxumalo & partners attorneys &	17/01/2019	'EF128508-002	-568 863.72	
EF	MAKHOPA NP - EPWP DEC 18	17/01/2019	'EF128509-0001	-1 365.00	EPWP
EF	MASONDO SR - EPWP DEC 18	17/01/2019	'EF128509-0002	-1 365.00	EPWP
EF	MATHWEBULA NB - EPWP DEC 18	17/01/2019	'EF128509-0003	-1 365.00	EPWP
EF	MBATHA SB - EPWP DEC 18	17/01/2019	'EF128509-0004	-1 365.00	EPWP
EF	MDLALOSE GP - EPWP DEC 18	17/01/2019	'EF128509-0005	-1 365.00	EPWP
EF	MHLONGO EB - EPWP DEC 18	17/01/2019	'EF128509-0006	-1 365.00	EPWP
EF	MHLUNGU SSO - EPWP DEC 18	17/01/2019	'EF128509-0007	-1 365.00	EPWP
EF	MJIYAKHO SPP - EPWP DEC 18	17/01/2019	'EF128509-0008	-1 365.00	EPWP
EF	MNTAMBO NNN - EPWP DEC 18	17/01/2019	'EF128509-0009	-1 365.00	EPWP
EF	MTHETHWA N - EPWP DEC 18	17/01/2019	'EF128509-0010	-1 365.00	EPWP
EF	NDLOVU MO - EPWP DEC 18	17/01/2019	'EF128509-0011	-1 365.00	EPWP
EF	NTOMBELA SN - EPWP DEC 18	17/01/2019	'EF128509-0012	-1 365.00	EPWP
EF	NXONGO SJ - EPWP DEC 18	17/01/2019	'EF128509-0013	-1 365.00	EPWP
EF	NXUMALO CJ - EPWP DEC 18	17/01/2019	'EF128509-0014	-1 365.00	EPWP
EF	NXUMALO PP - EPWP DEC 18	17/01/2019	'EF128509-0015	-1 365.00	EPWP
EF	SIBISI TA - EPWP DEC 18	17/01/2019	'EF128509-0016	-1 365.00	EPWP
EF	SIBIYA LP - EPWP DEC 18	17/01/2019	'EF128509-0017	-1 365.00	EPWP
EF	SIMELANE NO - EPWP DEC 18	17/01/2019	'EF128509-0018	-1 365.00	EPWP
EF	XABA L - EPWP DEC 18	17/01/2019	'EF128509-0019	-1 365.00	EPWP
EF	XULU XP - EPWP DEC 18	17/01/2019	'EF128509-0020	-1 365.00	EPWP
EF	ZWANE NM - EPWP DEC 18	17/01/2019	'EF128509-0021	-1 365.00	EPWP
EF	BUTHELEZI DT - EPWP NOV 18	17/01/2019	'EF128509-0022	-1 050.00	EPWP
EF	DHLAMINI MT - EPWP DEC 18	17/01/2019	'EF128509-0023	-1 050.00	EPWP
EF	DHLAMINI S - EPWP NOV 18	17/01/2019	'EF128509-0024	-1 050.00	EPWP
EF	DLODLO MN - EPWP NOV 18	17/01/2019	'EF128509-0025	-1 050.00	EPWP
EF	DUBE SA - EPWP NOV 18	17/01/2019	'EF128509-0026	-1 050.00	EPWP

EF	KHUMALO ES - EPWP NOV 18	17/01/2019	'EF128509-0027	-1 050.00	EPWP
EF	KHUMALO JR - EPWP NOV 18	17/01/2019	'EF128509-0028	-1 050.00	EPWP
EF	KHUZWAYO SA - EPWP NOV 18	17/01/2019	'EF128509-0029	-1 050.00	EPWP
EF	KUNENE S - EPWP NOV 18	17/01/2019	'EF128509-0030	-1 050.00	EPWP
EF	LAMULA TP - EPWP NOV 18	17/01/2019	'EF128509-0031	-1 050.00	EPWP
EF	MABASO T - EPWP NOV 18	17/01/2019	'EF128509-0032	-1 050.00	EPWP
EF	MAHLABA NM - EPWP NOV 18	17/01/2019	'EF128509-0033	-1 050.00	EPWP
EF	MAJOLA LR - EPWP NOV 18	17/01/2019	'EF128509-0034	-1 050.00	EPWP
EF	MAJOZI JS - EPWP NOV 18	17/01/2019	'EF128509-0035	-1 050.00	EPWP
EF	MAKHOPA NP - EPWP NOV 18	17/01/2019	'EF128509-0036	-1 050.00	EPWP
EF	MASONDO SR - EPWP NOV 18	17/01/2019	'EF128509-0037	-1 050.00	EPWP
EF	MASONDO ZH - EPWP NOV 18	17/01/2019	'EF128509-0038	-1 050.00	EPWP
EF	MATHWEBULA NB - EPWP NOV 18	17/01/2019	'EF128509-0039	-1 050.00	EPWP
EF	MBATHA SB - EPWP NOV 18	17/01/2019	'EF128509-0040	-1 050.00	EPWP
EF	MDLALOSE GP - EPWP NOV 18	17/01/2019	'EF128509-0041	-1 050.00	EPWP
EF	MDLALOSE SR - EPWP NOV 18	17/01/2019	'EF128509-0042	-1 050.00	EPWP
EF	MHLONGO EB - EPWP NOV 18	17/01/2019	'EF128509-0043	-1 050.00	EPWP
EF	MHLUNGU SSO - EPWP NOV 18	17/01/2019	'EF128509-0044	-1 050.00	EPWP
EF	MNTAMBO S - EPWP NOV 18	17/01/2019	'EF128509-0045	-1 050.00	EPWP
EF	MTHEMBU SZ - EPWP NOV 18	17/01/2019	'EF128509-0046	-1 050.00	EPWP
EF	MTHEMBU WN - EPWP NOV 18	17/01/2019	'EF128509-0047	-1 050.00	EPWP
EF	MTHETHWA N - EPWP NOV 18	17/01/2019	'EF128509-0048	-1 050.00	EPWP
EF	MTSHALI NA - EPWP NOV 18	17/01/2019	'EF128509-0049	-1 050.00	EPWP
EF	NDLOVU MO - EPWP JAN 18	17/01/2019	'EF128509-0050	-1 050.00	EPWP
EF	NDLOVU PN - EPWP NOV 18	17/01/2019	'EF128509-0051	-1 050.00	EPWP
EF	KHUZWAYO SA - EPWP DEC 18	17/01/2019	'EF128509-0052	-1 365.00	EPWP
EF	KUNENE S - EPWP DEC 18	17/01/2019	'EF128509-0053	-1 365.00	EPWP
EF	LAMULA TP - EPWP DEC 18	17/01/2019	'EF128509-0054	-1 365.00	EPWP
EF	MABASO T - EPWP DEC 18	17/01/2019	'EF128509-0055	-1 365.00	EPWP
EF	MAJOZI JS - EPWP DEC 18	17/01/2019	'EF128509-0056	-1 365.00	EPWP
EF	DECEASED PAYOUT - BUTHELEZI SS	17/01/2019	'EF128509-0057	-42 514.93	DECEASED POUT
EF	LA HEALTH - SHORT PAYMENT [NOV	17/01/2019	'EF128509-0058	-2 538.00	SHORT PAID MEDICAL AID
EF	MADINANANA NE - TEMP LED - DEC	17/01/2019	'EF128509-0059	-2 100.00	TEMP DEC 18
EF	MPANZA TP - TEMP LED - DEC 18	17/01/2019	'EF128509-0060	-2 100.00	TEMP LED DEC 18
EF	NTSHANGASE HP - TEMP LED - DEC	17/01/2019	'EF128509-0061	-2 100.00	TEMP LED
EF	NKOSI SK - TEMP FINANCE/CORP C	17/01/2019	'EF128509-0062	-1 890.00	TEMP FINANCE/CLEANER
EF	GUMEDE M - TEMP TRAFFIC NOV 18	17/01/2019	'EF128509-0063	-1 575.00	TEMP TRAFFIC DEC 18
EF	MNCWANGO GM - TEMP TRAFFIC NOV	17/01/2019	'EF128509-0064	-1 575.00	TEMP TRAFFIC
EF	NKOSI SP - TEMP TRAFFIC - NOV	17/01/2019	'EF128509-0065	-1 575.00	TEMP TRAFFIC
EF	NYANDENI SR - TEMP TRAFFIC NOV	17/01/2019	'EF128509-0066	-1 575.00	TEMP TRAFFIC
EF	SHANGISA FV - TEMP TRAFFIC NOV	17/01/2019	'EF128509-0067	-1 575.00	TEMP TRAFFIC
EF	GUMEDE M - TEMP TRAFFIC - DEC	17/01/2019	'EF128509-0068	-1 260.00	TEMP TRAFFIC
EF	MNCWANGO CM - TEMP TRAFFIC DEC	17/01/2019	'EF128509-0069	-1 260.00	TEMP TRAFFIC
EF	NKOSI SP - TEMP TRAFFIC - DEC	17/01/2019	'EF128509-0070	-1 260.00	TEMP TRAFFIC DEC 18
EF	NYANDENI SR - TEMP TRAFFIC - D	17/01/2019	'EF128509-0071	-1 260.00	TEMP DEC 18
EF	SHANGISA FV - TEMP TRAFFIC - D	17/01/2019	'EF128509-0072	-1 260.00	TEMP TRAFFIC DEC 18
EF	SMALL P - REFUND TEL - S093025	17/01/2019	'EF128509-0073	-611.01	REFUND TEL
EF	KHUMALO GSD - S021710 TEL REFU	17/01/2019	'EF128509-0074	-287.62	REFUND TEL
EF	SPANGENBERG F - PENSIONER NGCO	17/01/2019	'EF128509-0075	-270.00	PENSIONER NGCOBO

EF	MBATHA NN - S028197 TEL REFUND	17/01/2019	'EF128509-0076	-214.62	TEL REFUND
EF	MTHIMKHULU MN - S774408 TEL RE	17/01/2019	'EF128509-0077	-197.13	REFUND TEL
EF	MNGUNI TN - S722075 TEL REFUND	17/01/2019	'EF128509-0078	-163.50	REFUND TEL
EF	NTSHANGASE PN - S029072 REFUND	17/01/2019	'EF128509-0079	-159.85	REFUND TEL
EF	DU PREEZ DM - REFUND TEL - S72	17/01/2019	'EF128509-0080	-110.46	REFUND TEL
EF	NTOMBELA SN - S722558 TEL REFU	17/01/2019	'EF128509-0081	-62.97	REFUND TEL
EF	GAUNTER YN - S027316 REFUND TE	17/01/2019	'EF128509-0082	-54.38	REFUND TEL
EF	KHUZWAYO MS - S021719 TEL REFU	17/01/2019	'EF128509-0083	-50.30	REFUND TEL
EF	DLODLO MN - EPWP DEC 18	17/01/2019	'EF128509-0084	-1 890.00	EPWP
EF	HLATSHWAYO NNP - EPWP DEC 18	17/01/2019	'EF128509-0085	-1 890.00	EPWP
EF	KHUMALO MJ - EPWP DEC 18	17/01/2019	'EF128509-0086	-1 890.00	EPWP
EF	MAKHOPA MP - EPWP DEC 18	17/01/2019	'EF128509-0087	-1 890.00	EPWP
EF	NDLOVU EN - EPWP DEC 18	17/01/2019	'EF128509-0088	-1 890.00	EPWP
EF	SANGWENI N - EPWP DEC 18	17/01/2019	'EF128509-0089	-1 890.00	EPWP
EF	SITHOLE NGF - EPWP DEC 18	17/01/2019	'EF128509-0090	-1 890.00	EPWP
EF	MAJOLA LR - EPWP DEC 18	17/01/2019	'EF128509-0091	-1 575.00	EPWP
EF	MDLALOSE SR - EPWP DEC 18	17/01/2019	'EF128509-0092	-1 575.00	EPWP
EF	MTEMBU SZ - EPWP DEC 18	17/01/2019	'EF128509-0093	-1 575.00	EPWP
EF	MTHEMBU WN - EPWP DEC 18	17/01/2019	'EF128509-0094	-1 575.00	EPWP
EF	ZWANE S - EPWP DEC 18	17/01/2019	'EF128509-0095	-1 575.00	EPWP
EF	BUTHELEZI DT - EPWP DEC 18	17/01/2019	'EF128509-0096	-1 470.00	EPWP
EF	MAHLABA NM - EPWP DEC 18	17/01/2019	'EF128509-0097	-1 470.00	EPWP
EF	MASONDO ZH - EPWP DEC 18	17/01/2019	'EF128509-0098	-1 470.00	EPWP
EF	NDLOVU PN - EPWP DEC 18	17/01/2019	'EF128509-0099	-1 470.00	EPWP
EF	NTULI ZZ - EPWP DEC 18	17/01/2019	'EF128509-0100	-1 470.00	EPWP
EF	SIBIYA S - EPWP DEC 18	17/01/2019	'EF128509-0101	-1 470.00	EPWP
EF	THABEDE TG - EPWP DEC 18	17/01/2019	'EF128509-0102	-1 470.00	EPWP
EF	VILAKAZI FN - EPWP DEC 18	17/01/2019	'EF128509-0103	-1 470.00	EPWP
EF	DHLAMINI MT - EPWP DEC 18	17/01/2019	'EF128509-0104	-1 365.00	EPWP
EF	DHLAMINI S - EPWP DEC 18	17/01/2019	'EF128509-0105	-1 365.00	EPWP
EF	DUBE SA - EPWP DEC 18	17/01/2019	'EF128509-0106	-1 365.00	EPWP
EF	KHUMALO ES - EPWP DEC 18	17/01/2019	'EF128509-0107	-1 365.00	EPWP
EF	KHUMALO JR - EPWP DEC 18	17/01/2019	'EF128509-0108	-1 365.00	EPWP
EF	PWC	17/01/2019	'R-EF128468-0004	571 336.10	INV NO.302191082192
EF	Bell Equipment Sales SA Ltd	17/01/2019	'EF128510-0001	-17 621.57	Doc no. 70159221
EF	Bell Equipment Sales SA Ltd	17/01/2019	'EF128510-0002	-6 937.84	Doc No. 70159220
EF	NTOMBELA SN - EPWP DEC 18	17/01/2019	'EF128510-0003	-1 050.00	EPWP
EF	NTULI ZG - EPWP NOV 18	17/01/2019	'EF128510-0004	-1 050.00	EPWP
EF	PHENYANE SA - N EW EMPLOYEE B/	17/01/2019	'EF128510-0005	-11 311.37	NEW APPOINTMENT DEC 18
EF	NTULI ZZ - EPWP NOV 18	17/01/2019	'EF128511-0001	-1 050.00	EPWP
EF	NXONGO SJ - EPWP NOV 18	17/01/2019	'EF128511-0002	-1 050.00	EPWP
EF	NXUMALO CJ - EPWP NOV 18	17/01/2019	'EF128511-0003	-1 050.00	EPWP
EF	NXUMALO PP - EPWP DEC 18	17/01/2019	'EF128511-0004	-1 050.00	EPWP
EF	SIBISI TA - EPWP NOV 18	17/01/2019	'EF128511-0005	-1 050.00	EPWP
EF	SIBIYA LP - EPWP NOV 18	17/01/2019	'EF128511-0006	-1 050.00	EPWP
EF	SIBIYA S - EPWP NOV 18	17/01/2019	'EF128511-0007	-1 050.00	EPWP
EF	SIMELANE NO - EPWP NOV 18	17/01/2019	'EF128511-0008	-1 050.00	EPWP
EF	THABEDE TG - EPWP NOV 18	17/01/2019	'EF128511-0009	-1 050.00	EPWP
EF	VILAKAZI FN - EPWP NOV 18	17/01/2019	'EF128511-0010	-1 050.00	EPWP

EF	XABA L - EPWP NOV 18	17/01/2019	'EF128511-0011	-1 050.00	EPWP
EF	XULU XP - EPWP NOV 18	17/01/2019	'EF128511-0012	-1 050.00	EPWP
EF	ZWANE NM - EPWP NOV 18	17/01/2019	'EF128511-0013	-1 050.00	EPWP
EF	ZWANE S - EPWP NOV 18	17/01/2019	'EF128511-0014	-1 050.00	EPWP
EF	BUTHELEZI BPS - EPWP DEC 18	17/01/2019	'EF128511-0015	-840.00	EPWP
EF	DLAMINI FB - EPWP DEC 18	17/01/2019	'EF128511-0016	-735.00	EPWP
EF	DLAMINI NM - EPWP DEC 18	17/01/2019	'EF128511-0017	-735.00	EPWP
EF	DLAMINI SG - EPWP DEC 18	17/01/2019	'EF128511-0018	-735.00	EPWP
EF	ZULU ZF - EPWP DEC 18	17/01/2019	'EF128511-0019	-630.00	EPWP
EF	Bell Equipment Sales SA Ltd	17/01/2019	'EF128512-0001	-868.71	Doc no. 9001055942
EF	LELANI VAN DEN BERG	17/01/2019	'EF128512-0002	-3 268.50	INVOICE 008/2018
EF	MTHETHWA BML	17/01/2019	'EF128512-0003	-3 302.00	INVOICE 001/2019
EF	DHLAMINI ZG	17/01/2019	'EF128512-0004	-7 150.00	INVOICE 001/2018
EF	LELANI VAN DEN BERG	17/01/2019	'EF128513-0001	-6 687.00	INVOICE
EF	T AND J ELECTRICAL	17/01/2019	'EF128514-0001	-73 286.77	INVOICES
EF	GARDEN COURT UMHLANGA	17/01/2019	'EF128515-0001	-1 230.00	ACC NK MASANGO
EF	GARDEN COURT MARINE PARADE	17/01/2019	'EF128516-0001	-1 230.00	ACC SC BUTHELEZI
EF	TELKOM SA	17/01/2019	'EF128517-0001	-296.80	TELEPHONE ACC
TO	SEBENZA NAWÉ	17/01/2019	'TO014248	-55 276.44	INVOICES
TO	NEDFLEET PAYMENT 6923344	17/01/2019	'TO014249	-265 706.20	FLEET CHARGES
TO	NEDFLEET PAYMENT 6923344	17/01/2019	'TO014250	-195 796.61	FLEET CHARGES
TO	MTN SP A5010026 0168189463	17/01/2019	'TO014251	-4 156.80	CELL ACC
TO	MTN SP A5010026 0169868786	17/01/2019	'TO014252	-2 075.96	CELL ACC
TO	SILVER SOLUTIONS	17/01/2019	'TO014253	-96 490.00	INVOICES
TO	SOUTHERN SUN OR TAMBO 03/10/20	17/01/2019	'TO014254	-4 140.00	ACCOMMODATION
TO	SOUTHERN SUN PRETORIA	17/01/2019	'TO014255	-7 380.00	ACCOMMODATION
TO	GARDEN COURT	17/01/2019	'TO014256	-4 920.00	ACCOMMODATION
EF	SASFIN BANK-REFERENCE:NE50876	17/01/2019	'EF128518-0001	-2 576.64	LICENCE FFE-RMS01157
EF	MunComp Systems	17/01/2019	'EF128519-003	-65 680.64	
CD	NEDBANK CHARGES 02/01-10/01/20	17/01/2019	'CD005239	-12 534.91	BANK CHARGES
CD	EASYPAY 2-14/01/2019	17/01/2019	'CD005240	-29 200.53	BANK CHARGES
CD	PAY AT 57674170 SAGEPAY	17/01/2019	'CD005241	-7 124.96	BANK CHARGES
CD	SAPO 16/01/2019	17/01/2019	'CD005242	-191.93	BANK CHARGES
TF	BANKTRANSFER TO ABSA CASHBOOK	17/01/2019	'TF000919	-239 036.47	TSF
EF	NTULI ZZ - EPWP NOV 18	17/01/2019	'EF128520-0001	-1 050.00	EPWP
EF	NXONGO SJ - EPWP NOV 18	17/01/2019	'EF128520-0002	-1 050.00	EPWP
EF	NXUMALO PP - EPWP NOV 18	17/01/2019	'EF128520-0003	-1 050.00	EPWP
EF	SIBISI TA - EPWP NOV 18	17/01/2019	'EF128520-0004	-1 050.00	EPWP
EF	SIBIYA LP - EPWP NOV 18	17/01/2019	'EF128520-0005	-1 050.00	EPWP
EF	SIBIYA S - EPWP NOV 18	17/01/2019	'EF128520-0006	-1 050.00	EPWP
EF	SIMELANE NO - EPWP NOV 18	17/01/2019	'EF128520-0007	-1 050.00	EPWP
EF	THABEDE TG - EPWP NOV 18	17/01/2019	'EF128520-0008	-1 050.00	EPWP
EF	VILAKAZI FN - EPWP NOV 18	17/01/2019	'EF128520-0009	-1 050.00	EPWP
EF	XABA L - EPWP NOV 18	17/01/2019	'EF128520-0010	-1 050.00	EPWP
EF	XULU XP - EPWP NOV 18	17/01/2019	'EF128520-0011	-1 050.00	EPWP
EF	ZWANE NM - EPWP NOV 18	17/01/2019	'EF128520-0012	-1 050.00	EPWP
EF	ZWANE S - EPWP NOV 18	17/01/2019	'EF128520-0013	-1 050.00	EPWP
EF	BUTHELEZI BPS - EPWP DEC 18	17/01/2019	'EF128520-0014	-840.00	EPWP
EF	DLAMINI FB - EPWP DEC 18	17/01/2019	'EF128520-0015	-735.00	EPWP

EF	DLAMINI NM - EPWP DEC 18	17/01/2019	'EF128520-0016	-735.00	EPWP
EF	DLAMINI SG - EPWP DEC 18	17/01/2019	'EF128520-0017	-735.00	EPWP
EF	ZULU ZF - EPWP DEC 18	17/01/2019	'EF128520-0018	-630.00	EPWP
EF	MAHOMED A	16/01/2019	'R-EF128382-0012	1 907.13	CONSUMER DEPOSIT
EF	MAKHUVHA H	16/01/2019	'R-EF128382-0010	106.00	REFUND FOR MAKHUVHA H
EF	MAKHUVHA H	16/01/2019	'R-EF128382-0011	139.96	REFUND MAKHUVHA H
EF	MTSHALI N	16/01/2019	'R-EF128382-0016	1 000.00	HALL REFUND
EF	WESTWOOD PROPERTY INVESTMENTS	16/01/2019	'R-EF128369-001	639 157.12	WESTWOOD PROPERTY IN
EF	Rheochem (Pty) Ltd	16/01/2019	'R-EF128336-001	10 212.00	Rheochem (Pty) Ltd
EF	ZWIWE TRADING	16/01/2019	'R-EF128347-013	5 960.00	ZWIWE TRADING
EF	MAPHISA MC	16/01/2019	'R-EF128468-0057	6 151.34	S&T MAPHISA MC
EF	PREMIER HOTEL THE RICHARDS	16/01/2019	'EF128495-001	-1 225.00	
EF	GARDEN COURT MARINE PARADE	16/01/2019	'EF128496-001	-2 460.00	
EF	WINDEED SYSTEMS	16/01/2019	'EF128497-001	-5 101.02	
EF	THINTA-SAKHISIZWE CONSTRUCTION	16/01/2019	'EF128498-001	-13 050.00	
EF	ESKOM	16/01/2019	'EF128499-002	-9 359 330.84	
EF	Siwela funerals	16/01/2019	'EF128500-001	-48 000.00	
EF	Munsoft	16/01/2019	'EF128501-001	-188 660.28	
EF	MATSIYA CONSTRUCTION ENGINEERI	16/01/2019	'EF128502-001	-217 177.50	
EF	MAZN (Pty) Ltd	16/01/2019	'EF128503-001	-107 192.03	
EF	MSUFTU TRANSPORT	16/01/2019	'EF128504-001	-155 290.83	
EF	TIME FREIGHT (PTY) LTD	16/01/2019	'EF128505-001	-18 566.10	
EF	Rheochem (Pty) Ltd	16/01/2019	'EF128506-001	-25 781.85	
EF	LINK UP SECURITY CC	16/01/2019	'EF128507-007	-165 229.17	
TF	TRANSFER FROM INVESTMENTS	16/01/2019	'TF000920	12 000 000.00	TSF
EF	NEIL RAVI ELECTRICAL AND PLUMB	15/01/2019	'R-EF128389-005	67 814.81	NEIL RAVI ELECTRICAL
EF	UNO SEWING MACHINERY CC	15/01/2019	'R-EF128406-034	17 300.64	UNO SEWING MACHINERY
EF	JM POTGIETER	15/01/2019	'R-EF128406-001	696.04	JM POTGIETER
EF	BATTERY AGENT.	15/01/2019	'R-EF128406-020	5 590.98	BATTERY AGENT VRYHEI
EF	DC DATA CORPORATE LINUX NETWORK	15/01/2019	'R-EF128406-035	417.27	DC DATA CORPORATE L
EF	Mzital Trading cc	15/01/2019	'R-EF128406-036	144 100.00	Mzital Trading cc
EF	WAKEFORD AND SON CONSTRUCTION	15/01/2019	'R-EF128406-037	18 000.00	WAKEFORD AND SON CON
EF	GOAL ARMATURE WINDERS	15/01/2019	'R-EF128406-042	5 035.40	GOAL ARMATURE WINDER
EF	PIET RETIEF OIL DEPOT KRAGSLAG	15/01/2019	'R-EF128406-043	2 827.20	PIET RETIEF OIL DEPO
EF	AFRIMAT AGGREGATES KZN(PTY)LTD	15/01/2019	'R-EF128406-044	3 642.38	AFRIMAT QUARIES
EF	MA -ANDY ENTERTAINMENT AND PRO	15/01/2019	'R-EF128406-045	14 500.00	MA - ANDY ENTERTAINM
EF	NATAL ELECTRICAL AND MINING SU	15/01/2019	'R-EF128406-056	43 672.44	NATAL ELECTRICAL AND
EF	PPD ENGINEERING AND HARDWARE S	15/01/2019	'R-EF128406-059	62 560.00	PPD ENGINEERING AND
EF	SIGN CENTRE	15/01/2019	'R-EF128406-063	7 412.00	SIGN CENTRE
EF	VRYHEID NISSAN	15/01/2019	'R-EF128406-083	13 661.76	VRYHEID NISSAN
EF	VRYHEID PRINTERS PTY LTD	15/01/2019	'R-EF128406-086	31 029.00	VRYHEID PRINTERS PT
EF	WALTONS STATIONERY	15/01/2019	'R-EF128406-090	8 620.67	WALTONS STATIONERY
EF	VRYHEID CENTRAL WORKSHOP	15/01/2019	'R-EF128406-109	72 532.22	VRYHEID CENTRAL WORK
EF	LINK UP SECURITY CC	15/01/2019	'R-EF128406-110	61 556.26	LINK UP SECURITY CC
EF	VERMAAK C P	15/01/2019	'R-EF128406-120	36 785.55	VERMAAK C P
EF	Rheochem (Pty) Ltd	15/01/2019	'R-EF128406-124	703 027.20	Rheochem (Pty) Ltd
EF	MINOLTA SOUTH AFRICA	15/01/2019	'R-EF128406-125	18 863.65	MINOLTA SOUTH AFRICA
EF	SIXBAR TRADING 85	15/01/2019	'R-EF128406-128	19 334.87	SIXBAR TRADING 85
EF	SPS Advertising & Marketing PT	15/01/2019	'R-EF128406-129	2 120.40	SPS Advertising & Ma



EF	KAMBULA ELECTRICAL	15/01/2019	'R-EF128406-131	7 467.00	KAMBULA ELECTRICAL
EF	IZITHEMBISO BUSINESS ENTERPRIS	15/01/2019	'R-EF128406-016	7 800.00	IZITHEMBISO BUSINESS
EF	EMERGENCY GUTTERS AND PLUMBERS	15/01/2019	'R-EF128406-032	1 342 039.60	EMERGENCY GUTTERS AN
EF	T AND J ELECTRICAL CC	15/01/2019	'R-EF128406-040	53 372.91	T AND J ELECTRICAL
EF	TRAFFIC SIGNALS AND ACCESSORIE	15/01/2019	'R-EF128406-133	8 550.00	TRAFFIC SIGNALS AND
EF	SIZANANI ELECTRICAL	15/01/2019	'R-EF128406-134	94 570.71	SIZANANI ELECTRICAL
EF	QUALITY VALVES AND ENGINEERING	15/01/2019	'R-EF128406-135	22 230.00	QUALITY VALVES AND E
EF	PLUMBER BOYZ	15/01/2019	'R-EF128406-136	18 757.37	PLUMBER BOYZ
EF	SIFAKUDE TRADING ENTERPRISE	15/01/2019	'R-EF128406-137	11 250.00	SIFAKUDE TRADING ENT
EF	TIME FREIGHT (PTY) LTD	15/01/2019	'R-EF128406-145	4 826.80	TIME FREIGHT (PTY) L
EF	MunComp Systems	15/01/2019	'R-EF128406-150	29 854.92	MunComp Systems
EF	BM BARSDORF PROFESSIONAL LAND	15/01/2019	'R-EF128406-151	4 427.50	BM BARSDORF PROFESSI
EF	KANTECH SERVICES (PTY)LTD	15/01/2019	'R-EF128406-156	425 910.62	KANTECH SERVICES (PT
EF	C.B.E TECHNICIANS	15/01/2019	'R-EF128406-158	64 506.96	C.B.E. TECHNICIANS
EF	CHM VUWANI COMPUTER SOLUTIONS	15/01/2019	'R-EF128406-159	7 090.80	CHM VUWANI COMPUTER
EF	INQOBINTANDO TRADING	15/01/2019	'R-EF128406-160	17 460.00	INQOBINTANDO TRADING
EF	ALTRON TMT SA GROUP	15/01/2019	'R-EF128406-166	47 463.00	ALTRON TMT SA GROUP
EF	FENCING & METALWORKS 4 AFRICA	15/01/2019	'R-EF128406-169	22 629.00	FENCING & METALWORKS
EF	BLUE SEAL ENGINEERING CC	15/01/2019	'R-EF128406-171	67 947.75	BLUE SEAL ENGINEERIN
EF	EMANTENI ENGINEERING PROJECTS	15/01/2019	'R-EF128406-183	238 982.50	EMANTENI ENGINEERING
EF	QUANTOFFICE	15/01/2019	'R-EF128406-185	55 938.66	QUANTOFFICE
EF	ANES TRADING	15/01/2019	'R-EF128406-188	10 500.00	ANES TRADING
EF	TIDE FOODS	15/01/2019	'R-EF128406-190	3 422.00	TIDE FOODS
EF	OCEANBLOM AGRICULTURAL AND CON	15/01/2019	'R-EF128406-191	6 575.00	OCEANBLOM AGRICULTUR
EF	ZENZELE GRASS CUTTING PTY LTD	15/01/2019	'R-EF128406-192	2 700.00	ZENZELE GRASS CUTTIN
EF	AQUA TRANSPORT AND HIRE (PTY)L	15/01/2019	'R-EF128406-194	1 465 589.97	AQUA TRANSPORT AND H
EF	Ihlathi transport	15/01/2019	'R-EF128406-196	40 000.00	Ihlathi transport
EF	BURNING SPEAR ADVERTISING	15/01/2019	'R-EF128406-203	95 153.16	BURNING SPEAR ADVERT
EF	SHOBANE CIVIL AND CLEANING SER	15/01/2019	'R-EF128406-206	48 200.00	SHOBANE CIVIL AND CL
EF	FIRST NATIONAL BATTERY	15/01/2019	'R-EF128406-219	14 611.90	FIRST NATIONAL BATTE
EF	HAVANA LODGE	15/01/2019	'R-EF128406-223	327 616.00	HAVANA LODGE
EF	ZWIWE TRADING	15/01/2019	'R-EF128406-238	12 608.95	ZWIWE TRADING
EF	FANA MANUFACTURING	15/01/2019	'R-EF128406-241	421 055.01	FANA MANUFACTURING
EF	MZWILI TRADING	15/01/2019	'R-EF128406-242	11 050.00	MZWILI TRADING
EF	IZIFISO ZIKABABA TRADING AND P	15/01/2019	'R-EF128406-245	17 500.00	IZIFISO ZIKABABA TRA
EF	K L ELECTRICAL TRANSFORMERS	15/01/2019	'R-EF128406-251	30 000.00	K L ELECTRICAL TRANS
EF	UHAQANE MI CONTRACTORS	15/01/2019	'R-EF128406-253	1 781 925.00	UHAQANE MI CONTRACTO
EF	ABAPHUMELELI TRADING 651	15/01/2019	'R-EF128406-255	331 200.00	ABAPHUMELELI TRADING
EF	Sebenza Nawe	15/01/2019	'R-EF128406-257	37 800.04	Sebenza Nawe
EF	MABUNE CONSULTING CC	15/01/2019	'R-EF128406-258	157 320.00	MABUNE CONSULTING CC
EF	SALGA	15/01/2019	'R-EF128406-265	1 454 520.00	SALGA
EF	UMHLABA GEOMATICS INC	15/01/2019	'R-EF128406-267	215 519.92	UMHLABA GEOMATICS IN
EF	SOUTHERN SUN	15/01/2019	'R-EF128406-271	3 690.00	SOUTHERN SUN HYDE PA
EF	SOUTHERN SUN ELANGENI & MAHARA	15/01/2019	'R-EF128406-274	3 840.00	SOUTHERN SUN ELANGEN
EF	GARDEN COURT MARINE PARADE	15/01/2019	'R-EF128406-281	2 460.02	GARDEN COURT MARINE
EF	UMNOTHO HUB	15/01/2019	'R-EF128406-287	12 650.00	UMNOTHO HUB
EF	MATSIYA CONSTRUCTION ENGINEERI	15/01/2019	'R-EF128406-224	13 450.00	MATSIYA CONSTRUCTION
EF	Imvubu Lodge	15/01/2019	'R-EF128406-284	987.00	Imvubu Lodge
EF	MAGNACORP 11 CC	15/01/2019	'R-EF128417-001	29 911.50	MAGNACORP 11 CC

EF	ATMOSPHERIC H HYGIENIC COMPANY	15/01/2019	'R-EF128472-001	29 165.65	ATMOSPHERIC HYGIENIC
EF	NONDWENI BUS SERVICE	15/01/2019	'R-EF128362-001	2 000.00	NONDWENI BUS SERVIC
EF	BB FITMENT CENTRE	15/01/2019	'R-EF128360-001	997.50	BB FITMENT CENTRE
EF	SARS PAYE - NOVEMBER 2018	15/01/2019	'R-EF128356-0049	2 036 809.69	SAL DED NOV
EF	ACTOM MV SWITCHGEAR	15/01/2019	'R-EF128461-001	64 995.50	ACTOM MV SWITCHGEAR
EF	EMANTENI ENGINEERING PROJECTS	15/01/2019	'R-EF128469-001	16 500.00	EMANTENI ENGINEERING
EF	ISQINTI TRADING AND PROJECTS	15/01/2019	'R-EF128406-208	990.99	ISQINTI TRADING AND
EF	QUANTUM LEAP INVESTMENTS 224	15/01/2019	'R-EF128406-212	2 557 720.99	QUANTUM LEAP INVESTM
EF	MWEB a division of Internet So	15/01/2019	'R-EF128406-216	6 848.63	MWEB a division of I
EF	Odec Engineering Solutions	15/01/2019	'R-EF128468-0038	230 391.92	Inv No.2018/19
EF	JVS TOWING AND RECOVERY	15/01/2019	'R-EF128406-010	1 443.02	JVS TOWING AND RECOV
EF	ISIMO ENGINEERS	15/01/2019	'R-EF128333-0005	59 936.76	CERTIFICATE NO:08
EF	ISIMO ENGINEERS	15/01/2019	'R-EF128333-0006	66 684.17	CERTIFICATE NO:03
EF	DLV Project Managers and Engin	15/01/2019	'R-EF128468-0037	1 145 628.93	Inv No.DLV 62/2018 high
EF	UKHO BOTSHIWE	15/01/2019	'R-EF128468-0070	9 973.80	S&T: UKHO BOTSHIWE
SC	SHORTAGE 19/12/2018	15/01/2019	'SC000973	-0.80	SHORTAGE
SC	EMONDLO SHORTAGE 12-18/12/2018	15/01/2019	'SC000974	-90 090.00	SHORTAGE
TF	TRANSFER FROM CURRENT TO INVES	15/01/2019	'TF000915	-10 000 000.00	TSF
TF	TRANSFER TO INVESTMENT	15/01/2019	'TF000916	-2 400 000.00	TSF
TF	BANK TRANSFER TO ABSA CASHBOOK	15/01/2019	'TF000917	-328 082.71	TSF
CD	SAPO 10/01/2019	15/01/2019	'CD005234	-406.44	BANK CHARGES
CD	EASYPAY 12/12-31/12/2018	15/01/2019	'CD005235	-7 491.11	BANK CHARGES
CD	NEDBANK CHARGES 12-31/12/2018	15/01/2019	'CD005236	-41 779.10	BANK CHARGES
CD	SAPO 07/01/2019	15/01/2019	'CD005237	-688.69	BANK CHARGES
TO	ESKOM	14/01/2019	'TO014244	-3 393 084.96	ESKOM
TO	BTMN ENGINEERING	14/01/2019	'TO014245	-7 098 749.23	CRED
TO	CASCADE CONSULTING	14/01/2019	'TO014246	-46 000.00	INV
TO	COX AND PARTNERS	14/01/2019	'TO014247	-86 381.49	LEGAL FEES
EF	MDLALOSE ML - BPAY ACTING DEC	14/01/2019	'EF128494-0001	-1 691.21	BPAY ACTING DEC
EF	BUTHELEZI ZEB - L/SERVICE LEAV	14/01/2019	'EF128494-0002	-9 636.80	BPAY L/SERVICE LEAVE
EF	DLAMINI JT - S773435 BPAY SBY	14/01/2019	'EF128494-0003	-5 111.56	BPAY S/BY
EF	AUDITOR GENERAL	14/01/2019	'EF128494-0004	-920 847.38	INVOICE
EF	AVBOB	14/01/2019	'EF128494-0005	-41 590.12	SALARY DEDUCTION
EF	BIDTRACK	14/01/2019	'EF128494-0006	-27 192.88	INV
EF	AVBOB	10/01/2019	'R-EF128467-0128	41 590.14	SAL DED
EF	STAINER HYGIENE PTY LTD	10/01/2019	'EF128482-001	-47 977.64	
EF	C AND H WORKSHOP	10/01/2019	'EF128483-001	-2 200.00	
EF	ADO RESEARCH LABS	10/01/2019	'EF128484-001	-63 480.00	
EF	SIXBAR TRADING 85	10/01/2019	'EF128485-001	-17 945.04	OSSIES TYRES
EF	EDGE TO EDGE 1169 CC	10/01/2019	'EF128486-001	-900.00	EDGE TO EDGE
EF	ABERDARE POWER CABLES	10/01/2019	'EF128487-001	-51 577.50	
EF	WESTWOOD PROPERTY INVESTMENTS	10/01/2019	'EF128488-001	-1 278 314.24	
EF	EQUAL CHANCE TRADING 73	10/01/2019	'EF128489-001	-15 872.25	
EF	H S K Simpson & Partners	10/01/2019	'EF128490-001	-32 602.50	
EF	T AND J ELECTRICAL CC	10/01/2019	'EF128491-001	-19 913.87	
EF	Sebenza Nawe	10/01/2019	'EF128492-001	-20 754.57	SEBENZA NAWA
EF	FB BEE ENTERPRISES	10/01/2019	'EF128493-001	-26 642.70	FB BEE ENTERPRISES
TO	CONSUMERS PMTREV	09/01/2019	'TO014243	-3 500.07	CONSUMERS PMTREV
TF	TRANSFER FROM INVESTMENT TO CU	09/01/2019	'TF000918	14 000 000.00	TSF

\*EXPENDITURE\* Total: -16 987 834.53

DP		31/01/2019	'20190131-DIR	217 606.66	CASHIER RECEIPTS
DP	EASYPAY	31/01/2019	'20190131-EAS	138 555.69	CASHIER RECEIPTS
DP	MPUME	31/01/2019	'20190131-MPU	1 450.00	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	31/01/2019	'20190131-NGE	148 374.74	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	31/01/2019	'20190131-NMT	14 560.26	CASHIER RECEIPTS
DP	POSNET OPERATOR	31/01/2019	'20190131-POS	10 760.19	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	31/01/2019	'20190131-THK	14 873.00	CASHIER RECEIPTS
DP	THEMBINKOSI	31/01/2019	'20190131-TMB	31 390.00	CASHIER RECEIPTS
DP	DAVIDSON	31/01/2019	'20190131-VID	97 299.78	CASHIER RECEIPTS
DP		30/01/2019	'20190130-DIR	698 637.00	CASHIER RECEIPTS
DP	EASYPAY	30/01/2019	'20190130-EAS	13 951.84	CASHIER RECEIPTS
DP	EUNICE NKOSI	30/01/2019	'20190130-EUN	8 195.00	CASHIER RECEIPTS
DP	MPUME	30/01/2019	'20190130-MPU	1 890.00	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	30/01/2019	'20190130-NGE	39 178.09	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	30/01/2019	'20190130-NMT	3 576.42	CASHIER RECEIPTS
DP	DAVIDSON	30/01/2019	'20190130-VID	93 130.71	CASHIER RECEIPTS
DP		29/01/2019	'20190129-DIR	585 120.97	CASHIER RECEIPTS
DP	EASYPAY	29/01/2019	'20190129-EAS	76 756.56	CASHIER RECEIPTS
DP	EUNICE NKOSI	29/01/2019	'20190129-EUN	4 954.00	CASHIER RECEIPTS
DP	LEONIE	29/01/2019	'20190129-LEO	173 885.93	CASHIER RECEIPTS
DP	MPUME	29/01/2019	'20190129-MPU	64 930.00	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	29/01/2019	'20190129-NGE	52 303.23	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	29/01/2019	'20190129-NMT	43 783.41	CASHIER RECEIPTS
DP	THEMBINKOSI	29/01/2019	'20190129-TMB	17 155.00	CASHIER RECEIPTS
DP	DAVIDSON	29/01/2019	'20190129-VID	83 354.20	CASHIER RECEIPTS
DP		28/01/2019	'20190128-DIR	884 565.95	CASHIER RECEIPTS
DP	EUNICE NKOSI	28/01/2019	'20190128-EUN	67 989.00	CASHIER RECEIPTS
DP	HEINRICH	28/01/2019	'20190128-HEI	-	CASHIER RECEIPTS
DP	MPUME	28/01/2019	'20190128-MPU	7 490.00	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	28/01/2019	'20190128-NGE	85 470.84	CASHIER RECEIPTS
DP	DAVIDSON	28/01/2019	'20190128-VID	97 398.66	CASHIER RECEIPTS
DP		25/01/2019	'20190125-DIR	1 183 015.45	CASHIER RECEIPTS
DP	EUNICE NKOSI	25/01/2019	'20190125-EUN	55 420.00	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	25/01/2019	'20190125-NGE	72 248.28	CASHIER RECEIPTS
DP	NOTHILE	25/01/2019	'20190125-NOT	16 110.00	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	25/01/2019	'20190125-NTS	30 720.00	CASHIER RECEIPTS
DP	POSNET OPERATOR	25/01/2019	'20190125-POS	29 666.32	CASHIER RECEIPTS
DP	DAVIDSON	25/01/2019	'20190125-VID	52 863.80	CASHIER RECEIPTS
DP		24/01/2019	'20190124-DIR	797 067.13	CASHIER RECEIPTS
DP	EASYPAY	24/01/2019	'20190124-EAS	32 674.09	CASHIER RECEIPTS
DP	EUNICE NKOSI	24/01/2019	'20190124-EUN	1 156.00	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	24/01/2019	'20190124-NGE	14 834.07	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	24/01/2019	'20190124-NMT	627.00	CASHIER RECEIPTS
DP	NOTHILE	24/01/2019	'20190124-NOT	34 181.00	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	24/01/2019	'20190124-NTS	910.00	CASHIER RECEIPTS
DP	DAVIDSON	24/01/2019	'20190124-VID	51 579.29	CASHIER RECEIPTS

DP		23/01/2019	'20190123-DIR	330 755.93	CASHIER RECEIPTS
DP	EASYPAY	23/01/2019	'20190123-EAS	1 250.00	CASHIER RECEIPTS
DP	EUNICE NKOSI	23/01/2019	'20190123-EUN	10 349.00	CASHIER RECEIPTS
DP	LEONIE	23/01/2019	'20190123-LEO	-	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	23/01/2019	'20190123-NGE	19 489.27	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	23/01/2019	'20190123-NMT	4 850.00	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	23/01/2019	'20190123-NTS	26 140.00	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	23/01/2019	'20190123-THK	540.00	CASHIER RECEIPTS
DP	DAVIDSON	23/01/2019	'20190123-VID	113 045.03	CASHIER RECEIPTS
DP		22/01/2019	'20190122-DIR	74 108.59	CASHIER RECEIPTS
DP	EASYPAY	22/01/2019	'20190122-EAS	1 260.00	CASHIER RECEIPTS
DP	EUNICE NKOSI	22/01/2019	'20190122-EUN	6 180.00	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	22/01/2019	'20190122-NGE	77 115.54	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	22/01/2019	'20190122-NMT	1 750.00	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	22/01/2019	'20190122-NTS	28 940.00	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	22/01/2019	'20190122-THK	1 400.00	CASHIER RECEIPTS
DP	DAVIDSON	22/01/2019	'20190122-VID	100 239.19	CASHIER RECEIPTS
DP		21/01/2019	'20190121-DIR	48 619.88	CASHIER RECEIPTS
DP	EASYPAY	21/01/2019	'20190121-EAS	14 649.31	CASHIER RECEIPTS
DP	EUNICE NKOSI	21/01/2019	'20190121-EUN	96 560.00	CASHIER RECEIPTS
DP	MPUME	21/01/2019	'20190121-MPU	1 180.00	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	21/01/2019	'20190121-NGE	42 979.62	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	21/01/2019	'20190121-NMT	17 990.81	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	21/01/2019	'20190121-NTS	23 190.00	CASHIER RECEIPTS
DP	POSNET OPERATOR	21/01/2019	'20190121-POS	5 587.74	CASHIER RECEIPTS
DP	DAVIDSON	21/01/2019	'20190121-VID	53 533.00	CASHIER RECEIPTS
DP		18/01/2019	'20190118-DIR	80 319.73	CASHIER RECEIPTS
DP	EASYPAY	18/01/2019	'20190118-EAS	5 541.00	CASHIER RECEIPTS
DP	EUNICE NKOSI	18/01/2019	'20190118-EUN	37 849.00	CASHIER RECEIPTS
DP	LETTI MHLOPHE	18/01/2019	'20190118-LLM	17 919.00	CASHIER RECEIPTS
DP	MPUME	18/01/2019	'20190118-MPU	46 250.00	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	18/01/2019	'20190118-NGE	46 950.76	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	18/01/2019	'20190118-NMT	4 860.93	CASHIER RECEIPTS
DP	PINDILE MAPHUMULO	18/01/2019	'20190118-PMA	6 190.00	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	18/01/2019	'20190118-THK	19 299.23	CASHIER RECEIPTS
DP		17/01/2019	'20190117-DIR	121 027.68	CASHIER RECEIPTS
DP	EASYPAY	17/01/2019	'20190117-EAS	22 934.35	CASHIER RECEIPTS
DP	LETTI MHLOPHE	17/01/2019	'20190117-LLM	11 476.00	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	17/01/2019	'20190117-NGE	98 364.52	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	17/01/2019	'20190117-NMT	17 090.85	CASHIER RECEIPTS
DP	PINDILE MAPHUMULO	17/01/2019	'20190117-PMA	12 451.00	CASHIER RECEIPTS
TI	BIDVEST PAPERPLUS PTY LTD	16/01/2019	'TI000780	10 488.00	CORRECTION
TI	ACE HARDWARE EFT128406-005 30/	16/01/2019	'TI000781	915.48	INV CRED
TI	CANOVA KZN PTY LTD EFT128406-22	16/01/2019	'TI000782	2 760.00	INV CRED
TI	PAYDAY SOFTWARE SYSTEMS EFT128	16/01/2019	'TI000783	93 417.95	INV CRED
TI	STAINER HYGIENE EFT 128406-244	16/01/2019	'TI000784	28 851.57	INV CRED
DP		16/01/2019	'20190116-DIR	185 291.60	CASHIER RECEIPTS
DP	EASYPAY	16/01/2019	'20190116-EAS	57 844.64	CASHIER RECEIPTS
DP	EUNICE NKOSI	16/01/2019	'20190116-EUN	3 220.00	CASHIER RECEIPTS

DP	LEONIE	16/01/2019	'20190116-LEO	239 036.47	CASHIER RECEIPTS
DP	LETTI MHLOPHE	16/01/2019	'20190116-LLM	9 623.00	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	16/01/2019	'20190116-NMT	28 832.51	CASHIER RECEIPTS
DP	PINDILE MAPHUMULO	16/01/2019	'20190116-PMA	48 324.78	CASHIER RECEIPTS
DP	POSNET OPERATOR	16/01/2019	'20190116-POS	18 072.13	CASHIER RECEIPTS
DP	DAVIDSON	16/01/2019	'20190116-VID	140 350.04	CASHIER RECEIPTS
DP		15/01/2019	'20190115-DIR	252 529.21	CASHIER RECEIPTS
DP	EASYPAY	15/01/2019	'20190115-EAS	52 459.96	CASHIER RECEIPTS
DP	EUNICE NKOSI	15/01/2019	'20190115-EUN	11 265.00	CASHIER RECEIPTS
DP	LETTI MHLOPHE	15/01/2019	'20190115-LLM	12 107.00	CASHIER RECEIPTS
DP	MPUME	15/01/2019	'20190115-MPU	28 430.00	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	15/01/2019	'20190115-NMT	24 500.59	CASHIER RECEIPTS
DP	PINDILE MAPHUMULO	15/01/2019	'20190115-PMA	95 415.84	CASHIER RECEIPTS
DP	DAVIDSON	15/01/2019	'20190115-VID	367 270.25	CASHIER RECEIPTS
DP		14/01/2019	'20190114-DIR	290 085.03	CASHIER RECEIPTS
DP	EASYPAY	14/01/2019	'20190114-EAS	92 773.03	CASHIER RECEIPTS
DP	EUNICE NKOSI	14/01/2019	'20190114-EUN	51 760.00	CASHIER RECEIPTS
DP	LEONIE	14/01/2019	'20190114-LEO	-	CASHIER RECEIPTS
DP	MPUME	14/01/2019	'20190114-MPU	38 660.00	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	14/01/2019	'20190114-NMT	25 832.00	CASHIER RECEIPTS
DP	DAVIDSON	14/01/2019	'20190114-VID	115 951.30	CASHIER RECEIPTS
DP		11/01/2019	'20190111-DIR	1 112 943.03	CASHIER RECEIPTS
DP	EASYPAY	11/01/2019	'20190111-EAS	55 966.23	CASHIER RECEIPTS
DP	EUNICE NKOSI	11/01/2019	'20190111-EUN	1 850.00	CASHIER RECEIPTS
DP	MPUME	11/01/2019	'20190111-MPU	760.00	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	11/01/2019	'20190111-NGE	59 405.60	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	11/01/2019	'20190111-NMT	20 970.95	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	11/01/2019	'20190111-THK	390.00	CASHIER RECEIPTS
DP	DAVIDSON	11/01/2019	'20190111-VID	199 693.23	CASHIER RECEIPTS
DP	ZAMA	11/01/2019	'20190111-ZAM	19 892.00	CASHIER RECEIPTS
DP		10/01/2019	'20190110-DIR	1 440 596.41	CASHIER RECEIPTS
DP	EASYPAY	10/01/2019	'20190110-EAS	582 447.65	CASHIER RECEIPTS
DP	EUNICE NKOSI	10/01/2019	'20190110-EUN	11 976.00	CASHIER RECEIPTS
DP	MPUME	10/01/2019	'20190110-MPU	6 950.00	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	10/01/2019	'20190110-NGE	128 527.79	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	10/01/2019	'20190110-NMT	50 958.71	CASHIER RECEIPTS
DP	POSNET OPERATOR	10/01/2019	'20190110-POS	39 730.37	CASHIER RECEIPTS
DP	DAVIDSON	10/01/2019	'20190110-VID	315 229.78	CASHIER RECEIPTS
DP	ZAMA	10/01/2019	'20190110-ZAM	13 649.00	CASHIER RECEIPTS
DP		09/01/2019	'20190109-DIR	951 952.12	CASHIER RECEIPTS
DP	EASYPAY	09/01/2019	'20190109-EAS	585 149.80	CASHIER RECEIPTS
DP	EUNICE NKOSI	09/01/2019	'20190109-EUN	79 953.00	CASHIER RECEIPTS
DP	LEONIE	09/01/2019	'20190109-LEO	1 244.00	CASHIER RECEIPTS
DP	MPUME	09/01/2019	'20190109-MPU	1 030.00	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	09/01/2019	'20190109-NGE	328 682.81	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	09/01/2019	'20190109-NMT	46 818.56	CASHIER RECEIPTS
DP	DAVIDSON	09/01/2019	'20190109-VID	435 997.11	CASHIER RECEIPTS
DP	ZAMA	09/01/2019	'20190109-ZAM	30 691.00	CASHIER RECEIPTS
DP		08/01/2019	'20190108-DIR	7 158 385.06	CASHIER RECEIPTS

DP	EASYPAY	08/01/2019	'20190108-EAS	773 405.04	CASHIER RECEIPTS
DP	EUNICE NKOSI	08/01/2019	'20190108-EUN	44 488.00	CASHIER RECEIPTS
DP	LEONIE	08/01/2019	'20190108-LEO	328 082.71	CASHIER RECEIPTS
DP	MPUME	08/01/2019	'20190108-MPU	30 360.00	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	08/01/2019	'20190108-NMT	43 151.01	CASHIER RECEIPTS
DP	PINDILE MAPHUMULO	08/01/2019	'20190108-PMA	150 809.72	CASHIER RECEIPTS
DP	DAVIDSON	08/01/2019	'20190108-VID	401 737.49	CASHIER RECEIPTS
DP		07/01/2019	'20190107-DIR	3 714 993.04	CASHIER RECEIPTS
DP	EUNICE NKOSI	07/01/2019	'20190107-EUN	132 752.00	CASHIER RECEIPTS
DP	LEONIE	07/01/2019	'20190107-LEO	-	CASHIER RECEIPTS
DP	MPUME	07/01/2019	'20190107-MPU	88 120.00	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	07/01/2019	'20190107-NMT	64 622.53	CASHIER RECEIPTS
DP	POSNET OPERATOR	07/01/2019	'20190107-POS	97 226.14	CASHIER RECEIPTS
DP	DAVIDSON	07/01/2019	'20190107-VID	334 299.59	CASHIER RECEIPTS
DP	EUNICE NKOSI	04/01/2019	'20190104-EUN	2 090.00	CASHIER RECEIPTS
DP	MPUME	04/01/2019	'20190104-MPU	3 580.00	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	04/01/2019	'20190104-NMT	31 716.57	CASHIER RECEIPTS
DP	NOTHILE	04/01/2019	'20190104-NOT	23 551.00	CASHIER RECEIPTS
DP	PINDILE MAPHUMULO	04/01/2019	'20190104-PMA	70 285.00	CASHIER RECEIPTS
DP	DAVIDSON	04/01/2019	'20190104-VID	148 645.13	CASHIER RECEIPTS
DP	EUNICE NKOSI	03/01/2019	'20190103-EUN	215 469.00	CASHIER RECEIPTS
DP	MPUME	03/01/2019	'20190103-MPU	46 860.00	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	03/01/2019	'20190103-NMT	19 888.41	CASHIER RECEIPTS
DP	NOTHILE	03/01/2019	'20190103-NOT	10 457.00	CASHIER RECEIPTS
DP	PINDILE MAPHUMULO	03/01/2019	'20190103-PMA	120 889.45	CASHIER RECEIPTS
DP	DAVIDSON	03/01/2019	'20190103-VID	205 243.99	CASHIER RECEIPTS
DP	EUNICE NKOSI	02/01/2019	'20190102-EUN	156 973.00	CASHIER RECEIPTS
DP	MPUME	02/01/2019	'20190102-MPU	259 410.00	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	02/01/2019	'20190102-NMT	94 083.47	CASHIER RECEIPTS
DP	PINDILE MAPHUMULO	02/01/2019	'20190102-PMA	101 942.88	CASHIER RECEIPTS
DP	DAVIDSON	02/01/2019	'20190102-VID	203 662.69	CASHIER RECEIPTS

\*INCOME\* Total: 31 728 588.97

\*GRAND\* Total: 14 740 754.44

DEPT	E/CODE			EMPLOYEE NAME	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	TOTAL
CORPORATE	S021706	MR	A	S MAGUBANE	10 901.46		5 413.04		5 260.56	6 099.20	5 489.28	33 163.54
CORPORATE	S021708	MR	W	L NDLOVU						4 955.60		4 955.60
CORPORATE	S027034	MR	B	R MTHOMBENI	2 094.64							2 094.64
CORPORATE	S021707	MR	S	S MTSHALI						2 058.48		2 058.48
CORPORATE	S097125	MR	P	SOLMS						1 792.77		1 792.77
CORPORATE	S028214	MR	X	P SIMELANE	899.99							899.99
<b>CORPORATE</b>					<b>13 896.09</b>	<b>-</b>	<b>5 413.04</b>	<b>-</b>	<b>5 260.56</b>	<b>14 906.05</b>	<b>5 489.28</b>	<b>44 965.02</b>
FINANCE	S021404	MS	C	S THUNGO	4 790.55			872.40	872.56			6 535.51
FINANCE	S021314	MS	M	L KUBHEKA							1 585.75	1 585.75
FINANCE	S021835	MR	S	B PHAKATHI							8 016.78	8 016.78
FINANCE	S024097	MR	J	D NDWANDWE	2 964.93	3 365.53	3 429.90	3 172.40	2 920.05	2 405.05	2 147.55	20 405.41
FINANCE	S025069	MR	M	C NTOMBELA	12 264.33			9 162.70	9 007.40	9 550.95	10 871.00	50 856.38
FINANCE	S026167	MR	V	MDLALOSE	4 609.90			1 894.95				6 504.85
FINANCE	S027027	MS	N	P NKOSI	1 875.74	1 949.84	2 007.02		4 414.30	2 889.88	1 233.94	14 370.72
FINANCE	S027242	MR	N	S ZULU	1 246.90				914.88			2 161.78
FINANCE	S029072	MS	P	N NTSHANGASE	2 282.90	2 031.80	2 085.55	2 054.67	3 147.19	2 861.29	1 707.01	16 170.41
FINANCE	S093025	MS	P	SMALL	2 976.37				170.61	234.30		3 381.28
FINANCE	S096555	MR	E	E SHABALALA	4 529.20		3 269.02	3 125.63	3 326.38	3 527.11	3 928.57	21 705.91
FINANCE	S722100	MS	D	M DU PREEZ	5 582.96			2 781.27	3 443.94	4 777.45	4 098.99	20 684.61
FINANCE	S773227	MR	T	T KHUMALO						163.22	380.84	544.06
FINANCE	S773428	MS	N	E MADLANZI	4 450.79	3 307.85	3 089.75	2 835.30				13 683.69
FINANCE	S774053	MR	H	C BURE	228.81							228.81
FINANCE	S774165	MS	N	E NKOSI						772.44	1 166.11	1 938.55
FINANCE	S774327	MR	B	P MBATHA	7 802.25		2 336.11	4 384.38	1 286.54	914.13	2 234.54	18 957.95
FINANCE	S774408	MS	M	N MTHIMKHULU	2 001.86			1 939.55	2 172.84	894.30	1 955.56	8 964.11

FINANCE	S774454	MR	Z	NGCOBO				1 566.36	1 714.88			3 281.24
FINANCE	SO 21834	MS	P	MAPHUMULO					1 057.20			1 057.20
FINANCE	SO21237	MS	G	G KUBHEKA					2 529.09	495.90		3 024.99
FINANCE	SO21511	MS	Z	A MALUNGA			793.44					793.44
FINANCE	SO21835	MR	S	B PHAKATHI					7 874.13			7 874.13
FINANCE	SO26150	MR	Z	M NDLOVU					2 058.48			2 058.48
<b>FINANCE</b>					<b>57 607.49</b>	<b>10 655.02</b>	<b>16 217.35</b>	<b>34 583.05</b>	<b>46 910.47</b>	<b>29 486.02</b>	<b>39 326.64</b>	<b>165 973.38</b>
SPORT & REC	S019321	MS	M	NKOSI	3 989.80	3 320.80	2 609.20	3 320.80	3 337.00	3 337.00	3 337.00	23 251.60
SPORT & REC	SO21817	MR	J	A DHLADHLA	5 635.33	3 648.24			3 344.22	4 712.31		17 340.10
<b>SPORT &amp; REC</b>					<b>9 625.13</b>	<b>6 969.04</b>	<b>2 609.20</b>	<b>3 320.80</b>	<b>6 681.22</b>	<b>8 049.31</b>	<b>3 337.00</b>	<b>29 205.39</b>
HALLS & REC	S773394	MR	S	P NDABAI	5 865.60	2 350.10	3 845.60	2 884.16	2 952.40	2 657.16	966.24	21 521.26
HALLS & REC	S097189	MR	J	PJ OOSTHUIZEN	12 889.39							12 889.39
HALLS & REC	SO27203	MR	M	C NDABA	1 677.92							1 677.92
HALLS & REC	S097052	MR	J	Z MBATHA			938.88					938.88
HALLS & REC	SO24121	MR	M	T SIBIYA			860.64					860.64
<b>HALLS &amp; REC</b>					<b>20 432.91</b>	<b>2 350.10</b>	<b>5 645.12</b>	<b>2 884.16</b>	<b>2 952.40</b>	<b>2 657.16</b>	<b>966.24</b>	<b>34 264.69</b>
CEMETERY	SO20142	MR	A	L SLABBERT	5 383.20	4 608.00	4 101.12	5 437.44	2 903.04	4 101.12	5 990.40	32 524.32
CEMETERY	SO26230	MR	V	J XABA	3 989.80	3 320.80	3 439.40	3 320.80	3 337.00	3 337.00	3 337.00	24 081.80
CEMETERY	S097069	MR	P	D MTSHALI	3 103.20	2 372.00	2 846.40	1 897.60	1 906.90	1 906.90	3 337.00	17 370.00
CEMETERY	SO29274	MR	M	D ZWANE	2 770.70	2 372.00	2 111.08	1 541.80	1 430.20	2 121.43	3 146.36	15 493.57
CEMETERY	SO21830	MS	N	R MTHEMBU			1 546.30	3 092.60	3 108.00	3 108.00	3 108.00	13 962.90
CEMETERY	SO21829	MR	T	L KHUMALO			596.43	3 092.60	3 108.00	3 108.00	3 108.00	13 013.03
CEMETERY	SO21833	MS	T	P SITHOLE				3 092.60	3 108.00	3 108.00	2 331.00	11 639.60
CEMETERY	SO21831	MS	N	P NEMA					3 108.00	3 108.00	3 108.00	9 324.00
CEMETERY	SO21826	MR	L	B DLAMINI				3 203.05	888.00	1 531.80	2 220.00	7 842.85
CEMETERY	SO21827	MR	T	N KHAMBULE				3 092.60	888.00	1 531.80	2 220.00	7 732.40
<b>CEMETERY</b>					<b>15 246.90</b>	<b>12 672.80</b>	<b>14 640.73</b>	<b>27 771.09</b>	<b>23 785.14</b>	<b>26 962.05</b>	<b>31 905.76</b>	<b>94 116.66</b>



SOLID WASTE	S018261	MS	M	A MNYANDU	3 103.20	3 320.80	3 439.40	3 439.40	3 337.00	3 337.00	3 337.00	23 313.80
SOLID WASTE	S019307	MR	S	D NXUMALO	2 548.15	5 089.00	5 089.00	5 089.00	5 089.00	5 089.00	5 089.00	33 082.15
SOLID WASTE	S019949	MR	K	M LANGA	775.80	2 490.60	2 609.20	3 320.80	3 337.00	3 337.00	3 337.00	19 207.40
SOLID WASTE	S020512	MS	P	P BUTHELEZI	4 477.44	3 320.80	3 439.40	3 439.40	3 337.00	3 337.00	3 337.00	24 688.04
SOLID WASTE	S021206	MS	C	G BLAYI	3 989.80	3 320.80	3 439.40	3 320.80	3 337.00	3 337.00	3 337.00	24 081.80
SOLID WASTE	S021207	MS	Z	P MDLALOSE	3 989.80	3 320.80	2 965.00	3 320.80	3 337.00	3 337.00	3 337.00	23 607.40
SOLID WASTE	S021209	MS	G	Z NDLELA	4 965.12	3 320.80	3 439.40	3 320.80	3 337.00	3 337.00	3 337.00	25 057.12
SOLID WASTE	S021211	MS	J	H XULU	5 142.40		3 439.40	3 439.40	3 337.00	3 337.00	3 337.00	22 032.20
SOLID WASTE	S021301	MR	P	BS MDLALOSE	2 637.72	3 320.80	3 439.40	3 439.40	3 337.00	3 337.00	834.25	20 345.57
SOLID WASTE	S021302	MR	J	M MWELASE	4 122.80	3 320.80	1 660.40	3 320.80	3 337.00	3 337.00	2 502.75	21 601.55
SOLID WASTE	S021304	MR	M	J XULU	3 989.80	3 320.80	1 660.40	3 360.80	3 337.00	3 337.00	3 337.00	22 342.80
SOLID WASTE	S024192	MR	A	N MBATHA	4 189.30	3 320.80	3 320.80	3 360.80	2 502.75	834.25	3 337.00	20 865.70
SOLID WASTE	S024202	MR	M	R MBATHA	4 167.12							4 167.12
SOLID WASTE	S024473	MR	B	M MBATHA		3 320.80	3 320.80	3 320.80	3 337.00	3 337.00	3 456.15	20 092.55
SOLID WASTE	S026368	MR	G	M MNCWANGO	4 965.12	3 320.80	2 965.00	3 320.80	3 337.00	3 337.00	3 337.00	24 582.72
SOLID WASTE	S026390	MR	B	A ZUNGU	4 233.64	3 320.80	3 439.40	3 320.80	3 337.00	3 337.00	3 337.00	24 325.64
SOLID WASTE	S028133	MR	G	J SHABANGU	3 989.80		1 660.40	3 320.80	3 337.00	3 337.00		15 645.00
SOLID WASTE	S028165	MR	P	XHAKAZA	3 989.80	3 320.80	3 439.40		3 337.00	3 337.00	3 694.45	21 118.45
SOLID WASTE	S029248	MS	S	E MPANZA	3 989.80	3 320.80		3 320.80	3 337.00	3 337.00	3 337.00	20 642.40
SOLID WASTE	S029256	MS	T	M MNGOMEZULU	6 295.23		3 308.94	1 980.62	727.01	2 812.69	3 241.68	18 366.17
SOLID WASTE	S029263	MS	P	P NDWANDWE	3 624.23		2 917.56	747.18	834.27	905.78	3 265.51	12 294.53
SOLID WASTE	S029275	MR	S	F NYANDENI	4 189.32	3 320.80	3 439.40	3 439.40	3 337.00	3 337.00	3 337.00	24 399.92
SOLID WASTE	S029276	MS	R	T NTULI	3 989.80	3 320.80	3 439.40	3 558.00	3 337.00	3 337.00	3 337.00	24 319.00
SOLID WASTE	S029277	MS	M	I SIBISI	3 989.80	3 320.80	3 439.40	3 320.80	3 337.00	3 337.00	3 337.00	24 081.80
SOLID WASTE	S722332	MR	C	N XULU	3 236.16	3 320.80	3 439.40	3 320.80	3 337.00	3 337.00	3 337.00	23 328.16
<b>SOLID WASTE</b>					<b>94 591.15</b>	<b>67 354.00</b>	<b>72 750.30</b>	<b>75 143.00</b>	<b>75 893.03</b>	<b>76 381.72</b>	<b>75 475.79</b>	<b>385 731.48</b>
LIBRARY	S021813	MR	Z	SIBIYA				3 670.00				3 670.00
<b>LIBRARY</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>3 670.00</b>	<b>-</b>	<b>-</b>		<b>3 670.00</b>
P/SAFETY	S018222	MR	T	V NTSHANGASE	2 778.84	2 287.20	2 401.56	2 058.48	2 058.48	3 087.72	2 515.92	17 188.20

P/SAFETY	S021002	MR	N	M MKHIZE	3 574.52	4 239.36	12 211.20		4 193.28	3 317.76	6 773.76	34 309.88
P/SAFETY	S021012	MR	S	N S BIYELA	4 121.55					6 285.18	6 073.32	16 480.05
P/SAFETY	S021013	MR	N	S T KHATHI	3 712.12					3 621.78	2 511.89	9 845.79
P/SAFETY	S021014	MR	I	S MBATHA	4 803.92					4 498.03	8 178.20	17 480.15
P/SAFETY	S021017	MS	N	T NKONYANE	5 677.36					2 103.00	1 986.14	9 766.50
P/SAFETY	S021019	MR	N	SHANGASE	3 957.78					6 075.28	5 578.73	15 611.79
P/SAFETY	S021142	MR	B	W ECKERSLEY	3 195.78					2 768.14		5 963.92
P/SAFETY	S021143	MR	V	F MADELA		1 935.36	11 105.28		2 350.08	3 548.16	6 128.64	25 067.52
P/SAFETY	S021149	MR	M	A NDLOVU	1 282.56	1 715.40	1 715.40		2 058.48	3 430.80	4 231.32	14 433.96
P/SAFETY	S021153	MR	L	SCHWAB	3 599.04	4 509.63	5 548.37	3 496.23	3 977.60	4 243.61	4 256.28	29 630.76
P/SAFETY	S021210	MR	T	E SITHOLE	3 057.88	3 998.50	8 542.25		3 089.75	2 071.95	4 761.85	25 522.18
P/SAFETY	S021504	MR	B	P CELE	3 717.45	5 320.35	4 864.32	3 546.90	3 673.58	6 181.74	6 941.79	34 246.13
P/SAFETY	S021506	MR	M	D MTHEMBU	6 582.43	3 901.59	4 408.29	3 597.57	3 749.58	4 205.61	4 053.60	30 498.67
P/SAFETY	S021509	MR	M	N BUTHELEZI	3 504.30	4 205.61	3 496.23	1 976.13	4 053.60	4 053.60	3 926.93	25 216.40
P/SAFETY	S021517	MR	A	J SHAMASE	3 088.47	1 158.75	3 347.50	2 703.75	2 317.50	3 862.50	3 090.00	19 568.47
P/SAFETY	S021607	MS	P	K MTSHALI						1 440.00		1 440.00
P/SAFETY	S021712	MS	P	T NTSHANGASE	1 902.68	3 344.20	6 833.80	-	2 835.30	1 526.70	4 252.95	20 695.63
P/SAFETY	S021820	MR	K	E MASUKU	2 165.94	2 317.50	3 733.75	3 605.00	2 317.50	3 862.50	2 703.75	20 705.94
P/SAFETY	S024080	MR	Z	G NYOKA	8 304.66					3 942.96	8 227.10	20 474.72
P/SAFETY	S026199	MS	R	L OPPERMAN	6 714.57					6 601.03	4 147.53	17 463.13
P/SAFETY	S028158	MR	A	T DLAMINI	731.48		2 632.92					3 364.40
P/SAFETY	S028207	MR	Z	O JIYANE	3 063.84	2 058.48	2 058.48	2 401.56	2 058.48	3 430.80	3 240.00	18 311.64
P/SAFETY	S094012	MR	J	VAN ROMBURGH	4 858.51					4 498.03		9 356.54
P/SAFETY	S097101	MR	K	NAICKER						1 153.44		1 153.44
P/SAFETY	S097252	MR	J	J MARKWAT	4 039.66					3 972.28	5 286.66	13 298.60
P/SAFETY	S774342	MS	B	M MDLALOSE	3 766.71					3 212.89	2 687.14	9 666.74
<b>P/SAFETY</b>					<b>92 202.05</b>	<b>40 991.93</b>	<b>72 899.35</b>	<b>23 385.62</b>	<b>38 733.21</b>	<b>96 995.49</b>	<b>101 553.50</b>	<b>268 212.16</b>
FLEET	S023008	MR	T	S NGEMA	629.40			538.76			404.08	1 572.24
FLEET	S019899	MR	R	Z KHOZA			213.64					213.64
<b>FLEET</b>					<b>629.40</b>	<b>-</b>	<b>213.64</b>	<b>538.76</b>	<b>-</b>	<b>-</b>	<b>404.08</b>	<b>843.04</b>

ROADS	S021029	MR	S	J MOLEFE	1 761.30	198.36	1 388.52				2 553.89	5 902.07
ROADS	S021168	MR	L	M DLADLA	3 304.22		4 778.92	3 874.80	774.96			12 732.90
ROADS	S021212	MS	N	T BUTHELEZI	5 094.53		1 643.04	3 651.20	1 703.65	1 703.65		13 796.07
ROADS	S021215	MS	I	T MAGUBANE	2 803.25		3 416.48	3 364.32	2 830.68	2 909.31	2 725.84	18 049.88
ROADS	S021217	MS	N	C MDLALOSE	1 828.15				1 756.07			3 584.22
ROADS	S021222	MR	E	T NKOSI							196.58	196.58
ROADS	S021223	MR	P	PHIRI	5 606.50		3 468.64	1 956.00	2 594.79	1 022.19	2 647.21	17 295.33
ROADS	S021224	MR	G	P SIBIYA	6 557.09		3 572.96	2 894.88	1 258.08	3 459.72	3 459.72	21 202.45
ROADS	S024280	MR	P	NTOMBELA			3 468.64					3 468.64
ROADS	S024386	MR	B	XULU	146.26		3 364.32	3 459.72	3 459.72	3 197.62	3 250.04	16 877.68
ROADS	S024481	MR	M	B NDLOZI	18 757.00		5 850.00	5 805.00	5 940.00	5 940.00	5 895.00	48 187.00
ROADS	S024555	MR	S	S NTOMBELA			2 920.96			471.78		3 392.74
ROADS	S024587	MR	B	A ZULU	2 715.90				3 907.09	3 777.93	1 969.69	12 370.61
ROADS	S026344	MR	J	S MADONSELA	2 142.00		3 642.77	5 730.20	4 829.74	5 320.90	5 525.44	27 191.05
ROADS	S028141	MR	M	R BUTHELEZI	504.68		6 210.00	6 570.00	1 710.00			14 994.68
ROADS	S029240	MR	B	P MLABA			3 325.20	3 312.16	2 948.63	3 223.83		12 809.82
ROADS	S029298	MR	S	F QWABE	8 415.00		5 648.34	1 555.34	5 566.48	2 292.08	4 502.30	27 979.54
ROADS	S095016	MR	M	S KHANYLE	9 989.04		327.15	763.35	4 543.75	4 362.00	4 689.15	24 674.44
ROADS	S098049	MR	M	A MASONDO						471.78		471.78
ROADS	S722502	MR	C	D KHUMALO	23 665.44					606.12	9 305.16	33 576.72
ROADS	SO21218	MR	S	E MHLUNGU					2 489.95	3 302.46	3 250.04	9 042.45
ROADS	SO29229	MR	M	H MATHENJWA					3 233.47	5 484.62	5 484.62	14 202.71
<b>ROADS</b>					<b>93 290.36</b>	<b>198.36</b>	<b>53 025.94</b>	<b>42 936.97</b>	<b>49 547.06</b>	<b>47 545.99</b>	<b>55 454.68</b>	<b>238 998.69</b>
MOTOR LIC	S028085	MS	G	G BUTHELEZI	1 136.56							1 136.56
MOTOR LIC	S028092	MS	B	C MOLEFE	918.00							918.00
MOTOR LIC	S021035	MS	S	B NDWANDWE	855.04							855.04
MOTOR LIC	S021034	MS	S	G DANISA	855.04							855.04
<b>MOTOR LIC</b>					<b>3 764.64</b>	-	-	-	-	-	-	<b>3 764.64</b>
SANITATION	S021156	MR	M	S BUTHELEZI	2 792.88	2 252.93	1 228.70					6 274.51

SANITATION	S021157	MR	T	N MDLALOSE	3 723.84		3 297.08	3 225.92	3 241.68		3 813.60	17 302.12
SANITATION	S021159	MR	A	S NTULI	3 939.97		1 031.82			1 962.40	3 466.87	10 401.06
SANITATION	S021238	MS	B	P MNTUNGWA	3 191.84	3 415.68	3 415.68	3 415.68	3 432.32	3 146.28	3 146.36	23 163.84
SANITATION	S021239	MS	P	P ZONDO	3 191.84	3 415.68	3 415.68	3 415.68	3 432.32	3 146.28	3 432.32	23 449.80
SANITATION	S021240	MS	P	X BUTHELEZI	3 191.84	3 415.68	3 415.68	3 415.68	3 432.32	3 146.28	3 146.36	23 163.84
SANITATION	S021241	MS	P	L MADELA	5 319.84		3 225.92	3 225.92	3 241.68		3 813.60	18 826.96
SANITATION	S021242	MR	S	SIWELLA	1 041.79	1 518.08	2 157.10	1 913.31	1 902.81	3 021.90	1 057.37	12 612.36
SANITATION	S021243	MR	P	M MCHUNU	3 989.76		3 510.56	3 225.92	3 241.68	3 813.60		17 781.52
SANITATION	S021244	MR	B	A MBULI	1 496.21	640.44	2 288.03	2 536.35	1 316.67	1 312.18	1 865.81	11 455.69
SANITATION	S021245	MR	S	N SHABANGU	5 142.40		3 415.68	3 225.92	3 241.68	3 146.28	3 813.60	21 985.56
SANITATION	S021246	MR	S	M HLOPHE	5 851.68		3 415.68		3 241.68		3 813.60	16 322.64
SANITATION	S021247	MR	B	B KHUMALO	6 184.26		3 131.04		3 265.51	3 146.36	3 527.64	19 254.81
SANITATION	S021248	MS	O	N MASUKU	3 191.84	3 415.68	3 415.68	3 415.68	3 432.32	3 146.28	3 146.36	23 163.84
SANITATION	S021249	MS	G	A MYENI	3 369.12	3 415.68	3 415.68	3 415.68	3 432.32	3 146.36	3 527.64	23 722.48
SANITATION	S021250	MR	F	O NKOSI	4 965.12	2 656.64	3 415.68	3 225.92	3 241.68	3 146.28	3 146.36	23 797.68
SANITATION	S021251	MR	M	C MALINGA	5 009.46		3 083.60	3 337.00	3 289.34	3 122.53	3 384.66	21 226.59
SANITATION	S021252	MR	S	NKOSI	5 053.88		3 083.60	3 098.70	3 074.87	3 074.87	3 289.34	20 675.26
SANITATION	S021253	MS	F	C WILSON	4 189.28		3 415.68	2 561.76	2 550.41	3 337.00	3 146.36	19 200.49
SANITATION	S021254	MR	S	LA ZULU	5 231.06	3 178.48	3 415.68	3 700.32	2 550.41	3 193.98	3 527.64	24 797.57
SANITATION	S024153	MR	T	E KHUMALO	3 191.84		3 415.68	3 225.92	3 432.32	3 146.36	3 527.64	19 939.76
SANITATION	S024160	MR	Z	KV KHUMALO	3 901.12		3 415.68	3 225.92	3 432.32	3 146.36	3 527.64	20 649.04
SANITATION	S024177	MR	E	B MAGUBANE	6 759.36	3 616.48	4 649.76	4 391.44	4 391.44	4 262.28	4 262.28	32 333.04
SANITATION	S024611	MR	B	A ZULU	6 718.28		4 098.90	4 197.70	4 165.41	4 165.41	4 456.02	27 801.72
SANITATION	S027003	MS	N	F KHUMALO	7 966.32	2 712.36	4 133.12	4 262.28	3 432.32	4 391.44	2 712.36	29 610.20
SANITATION	S028126	MR	M	NKOSI	4 665.97		3 131.04	3 122.53	3 003.38	2 574.32	2 955.72	19 452.96
SANITATION	S028238	MR	X	T MBATHA	7 447.68		3 225.92	3 131.04	3 241.68	2 002.20	3 241.68	22 290.20
SANITATION	S028246	MR	M	R MDLALOSE	3 358.11		3 204.34	3 108.93	3 362.50	2 561.17	3 286.96	18 882.01
SANITATION	S028253	MR	J	V NDIMA	3 524.36	2 573.15	1 834.98	2 967.09	3 362.50	2 294.91	807.09	17 364.08
SANITATION	S029002	MR	A	M KHUMALO	8 690.56		4 649.76	4 391.44	4 391.44		5 289.60	27 412.80
SANITATION	S029009	MR	M	D MAJOLA	8 690.56		4 391.44	4 391.44	4 391.44		4 363.92	26 228.80
SANITATION	S029016	MR	M	S MDLALOSE	8 690.56		4 649.76	4 391.44	4 391.44		4 496.16	26 619.36
SANITATION	S029023	MS	L	H MTHETHWA	7 000.72		4 391.44	4 391.44	4 391.44	3 874.80	4 760.64	28 810.48

SANITATION	S029030	MR	N	I MTSHALI	8 690.56		4 391.44	4 391.44	4 391.44	4 649.76	4 363.92	30 878.56
SANITATION	S029037	MR	T	XABA	8 690.56		4 649.76	4 391.44	4 391.44			22 123.20
SANITATION	S029044	MR	S	S ZULY	8 690.56		4 649.76	4 391.44	4 391.44	3 874.80	5 289.60	31 287.60
SANITATION	S029206	MR	P	R KHOZA	8 899.20		4 363.92	4 363.92	4 496.16	3 967.20	4 363.92	30 454.32
SANITATION	S029213	MR	J	S MAKHANYA	12 236.40		3 173.76	4 496.16	4 496.16	1 190.16	5 289.60	30 882.24
SANITATION	S029279	MR	B	W MDLALOSE	6 383.68		3 415.68	3 225.92	3 241.68	2 860.40	3 813.60	22 940.96
SANITATION	S029280	MR	B	B NOMBEBE	8 690.56		4 649.76	4 391.44	4 391.44	3 874.80	5 166.40	31 164.40
SANITATION	S029281	MR	X	B HLATSHWAYO	7 000.72		4 649.76	4 391.44	4 391.44	4 391.44	5 166.40	29 991.20
SANITATION	S029282	MR	J	M GUMBI	7 000.72		4 649.76	4 649.76	4 391.44	4 262.28	5 166.40	30 120.36
SANITATION	S090145	MR	P	O ELLIS	2 612.52							2 612.52
SANITATION	S096635	MR	H	MDLALOSE	10 135.20		4 694.52	4 496.16	4 496.16	4 496.16	4 363.92	32 682.12
SANITATION	S722445	MR	G	MBATHA	3 901.12		3 415.68	3 241.68		3 146.36	3 527.64	17 232.48
SANITATION	S722653	MR	J	V XULU	6 120.00	5 054.86	4 768.35	5 975.78	4 496.16	2 169.29	5 730.20	34 314.64
SANITATION	S773081	MR	D	L DRYSDALE	6 386.16							6 386.16
SANITATION	S773122	MR	J	P MBATHA	10 676.43			7 656.25	7 901.25	8 028.96	7 778.08	42 040.97
SANITATION	S773154	MR	Z	BUTHELEZI	9 776.92							9 776.92
SANITATION	S773428	MR	N	E MADLANZI					2 689.90		2 108.30	4 798.20
SANITATION	S773428	MS	N	E MADLANZI						2 399.10		2 399.10
SANITATION	S773435	MR	J	T DLAMINI	12 191.76			10 715.70				22 907.46
SANITATION	S773517	MR	W	B MTHEHTWA	8 899.20		4 760.64	4 496.16	4 496.16	4 363.92	4 363.92	31 380.00
SANITATION	S773549	MR	S	B MDHLALOSE	12 073.11		5 579.10	6 008.20	5 793.65	5 622.01	6 094.02	41 170.09
SANITATION	S773556	MS	E	P MASONDO	8 899.20		4 760.64	4 496.16	4 562.28	4 628.40	3 967.20	31 313.88
SANITATION	S774528	MR	S	S BUTHELEZI	6 759.36		4 649.76	3 616.48				15 025.60
SANITATION	S774535	MR	L	A CEBEKHULU	6 759.36		4 649.76	4 391.44	4 496.16	3 173.76	4 363.92	27 834.40
SANITATION	S774543	MR	D	M DLUDLU	13 498.02							13 498.02
SANITATION	S774550	MR	J	P HADEBE	5 142.40		3 415.68	3 225.92	3 241.68	3 146.28	3 813.60	21 985.56
SANITATION	S774567	MR	L	L KHANYE	7 966.32							7 966.32
SANITATION	S774574	MR	E	S MADI	5 142.40		3 415.68	3 225.92	3 241.68	2 288.16	3 813.60	21 127.44
SANITATION	S774582	MR	J	M MALINGA	6 782.85	4 193.28	6 589.44	6 289.92	4 193.28	2 096.64	4 561.92	34 707.33
SANITATION	S774599	MR	C	MATEBESI	5 310.88		4 649.76	4 649.76	4 496.16	4 363.92	4 363.92	27 834.40
SANITATION	S774609	MR	M	P MDLALOSE	7 709.90		4 552.89	4 617.47	4 496.16	3 768.84	4 661.46	29 806.72
SANITATION	S774616	MR	B	E MLOTHA	3 723.84		3 225.92	3 415.68	2 002.20		3 813.60	16 181.24

SANITATION	S774630	MR	S	J MTSHALI	7 000.72		4 649.76	4 391.44	4 496.16	4 496.16	5 289.60	30 323.84
SANITATION	S774679	MR	M	P XABA	12 230.64		6 266.88	6 958.08	6 451.20	6 451.20	7 188.48	45 546.48
SANITATION	S774687	MR	J	Z XULU	7 966.32		4 649.76	4 391.44	4 496.16	5 289.60	4 363.92	31 157.20
<b>SANITATION</b>					<b>424 620.94</b>	<b>45 475.10</b>	<b>226 673.89</b>	<b>234 506.65</b>	<b>218 580.37</b>	<b>179 427.71</b>	<b>228 540.34</b>	<b>1 149 856.95</b>
WATER	S012983	MR	W	W BUTHELEZI	6 608.59		4 262.28	3 229.00	3 035.26	3 455.03	2 228.01	22 818.17
WATER	S015599	MR	A	T MBATHA	6 155.88	3 616.48	4 760.64	4 496.16	3 702.72	4 363.92	4 892.88	31 988.68
WATER	S017892	MR	M	E NKOSI	8 378.84		2 846.40	3 146.16	3 146.36	2 908.06	2 955.72	23 381.54
WATER	S018784	MR	S	A NKWANYANA	3 812.48		3 225.92	3 415.68	3 241.68	3 146.28	3 241.68	20 083.72
WATER	S019338	MR	E	T MBATHA	3 901.12		3 415.68	3 605.44	3 702.72	3 146.28	3 527.64	21 298.88
WATER	S020047	MR	R	H MARX	3 587.58							3 587.58
WATER	S021231	MR	C	PIENAAR	11 415.68	2 988.72	2 846.40	3 146.36	3 146.36	2 931.89	2 860.40	29 335.81
WATER	S021232	MR	S	R SIBIYA	8 445.34		2 846.40	3 146.36	3 146.36	2 908.06	2 955.72	23 448.24
WATER	S021233	MR	R	X MDHLETSHI	3 779.33		2 383.86	853.92	2 681.56	2 931.89	3 146.36	15 776.92
WATER	S021235	MR	P	B MLAMBO	4 854.40		3 913.80	3 012.44	2 240.60	2 550.49	3 098.70	19 670.43
WATER	S021236	MR	S	K NKOSI	3 059.00	3 119.18	3 273.36	3 142.90	2 502.85			15 097.29
WATER	S024315	MR	P	B NXUMALO	4 854.40		3 178.48	3 012.44	2 169.09	2 681.59	3 098.70	18 994.70
WATER	S024322	MR	S	R NYANDENI	4 854.40		3 131.04	2 798.96				10 784.40
WATER	S024361	MR	S	N SIMELANE	2 925.86		3 273.36	3 158.28	3 051.04	2 478.94	3 170.19	18 057.67
WATER	S024523	MR	B	M NENE	3 191.84	3 225.92	3 415.68	3 225.92	3 241.68	3 146.28	3 146.36	22 593.68
WATER	S024530	MR	G	O MAHLOBO	3 901.12	2 656.64	3 415.68	3 225.92	3 241.68	3 146.28	3 527.64	23 114.96
WATER	S024548	MR	B	P KHANYILE	17 434.38			9 783.90	8 463.85	10 249.80	8 696.80	54 628.73
WATER	S024594	MR	D	I KHUMALO	11 949.64		4 760.64	4 496.16	4 496.16	5 289.60	1 586.88	32 579.08
WATER	S024604	MR	D	Z KHUMALO	9 252.24		4 098.90	4 520.06	4 456.02	4 229.99	4 585.18	31 142.39
WATER	S024628	MR	I	Z ZULU						1 334.82	3 194.02	4 528.84
WATER	S025006	MR	B	K NXUMALO	2 925.86		3 273.36	3 158.28	3 051.04	2 192.90	3 194.02	17 795.46
WATER	S025132	MR	B	KUBHEKA	2 925.86		3 273.36	426.96			3 170.19	9 796.37
WATER	S026048	MR	P	B MASONDO	2 925.86		3 273.36	3 158.28	3 051.04	643.59	1 430.20	14 482.33
WATER	S026055	MR	B	G MASUKU	4 854.40		3 131.04	3 012.44	2 240.60	2 550.49	3 098.70	18 887.67
WATER	S026062	MR	V	T SIBISI	9 331.94	2 775.24	2 846.40	3 146.36	3 146.36	2 908.06	2 955.72	27 110.08
WATER	S026079	MR	B	S SIBIYA		2 383.86	3 024.30		2 681.56	2 931.89		11 021.61
WATER	S026094	MR	T	E XULU	5 596.89		3 024.30	2 929.42	2 860.40	2 860.40	2 979.55	20 250.96

WATER	S026128	MR	N	J MHLONGO	1 321.74			8 822.34	6 431.56	7 576.46	8 687.66	32 839.76
WATER	S028059	MR	T	E NKOSI	3 779.33		3 024.30	3 012.44	750.86	2 931.89	2 860.40	16 359.22
WATER	S028172	MR	J	T XULU	3 779.33			2 929.42	572.08	3 194.02		10 474.85
WATER	S029139	MR	M	P NENE	5 896.28	213.48			3 241.68			9 351.44
WATER	S029264	MR	R	P KUNENE		1 541.80						1 541.80
WATER	S029265	MR	L	G MBATHA	2 925.86		3 273.36	3 158.28	3 051.04	2 192.90	3 170.19	17 771.63
WATER	S029267	MR	S	R XHAKAZA	5 064.48		4 433.76	4 433.76	3 448.48	1 108.44		18 488.92
WATER	S029270	MR	M	S MTHEMBU	5 585.76	2 656.64	3 415.68	3 415.68	3 432.32	3 146.28	3 813.60	25 465.96
WATER	S029272	MR	B	M NTSHANGASE	5 625.64				1 800.00			7 425.64
WATER	S029273	MR	S	D ZULU	3 191.84		3 415.68	3 415.68	2 669.60	3 146.28	3 813.60	19 652.68
WATER	S029284	MR	B	R MNGOMEZULU	7 845.64		4 649.76	5 166.40	4 908.08	5 166.40	5 166.40	32 902.68
WATER	S029285	MR	A	N MABIZELA	7 000.72	3 616.48	4 649.76	4 391.44	4 391.44	1 549.92	4 262.28	29 862.04
WATER	S029286	MR	K	S MHLONGO	5 142.40		3 368.24	3 415.68	3 241.68	3 146.36	3 527.64	21 842.00
WATER	S029287	MR	Q	S C NDABA	7 000.72		4 649.76	4 391.44	3 616.48	4 262.28	4 262.28	28 182.96
WATER	S029291	MR	V	W NDLELA	7 779.08			7 497.14	4 638.56	6 364.41	8 052.03	34 331.22
WATER	S095094	MR	T	I NGWENYA	7 168.80		4 760.64	4 496.16	4 496.16	4 363.92	4 892.88	30 178.56
WATER	S096594	MR	A	B MTSHALI	3 191.84				-			3 191.84
WATER	S722371	MR	B	A MLAMBO	7 114.50	3 560.91	5 607.41	4 543.23	5 116.25	5 279.97	5 320.90	36 543.17
WATER	S722565	MR	T	S DLAMINI	5 563.78		3 059.88					8 623.66
WATER	S773161	MR	B	A BUTHELEZI	9 052.68		4 391.44	4 391.44	4 391.44	4 760.64	4 496.16	31 483.80
WATER	S773203	MR	T	Z NDWANDWE	10 863.28		4 520.60	4 262.28	4 391.44	4 496.16	4 363.92	32 897.68
WATER	S773298	MS	V	M MAPHISA	5 890.56		3 845.60	2 884.16	3 811.28	3 703.92	3 838.12	23 973.64
WATER	S773387	MR	T	P NDLOVU	5 402.11		4 979.95	4 943.60	4 979.95	4 398.35	5 379.80	30 083.76
WATER	S774197	MR	P	DLODLO	4 552.46		3 224.26	4 152.18	3 589.06	3 366.78	4 456.34	23 341.08
WATER	S774277	MR	E	V MDLALOSE	3 940.50		6 282.55	-	6 500.51	4 392.80	6 504.65	27 621.01
WATER	S774504	MR	B	B BUTHELEZI	11 225.40		4 391.44	4 391.44	4 496.16	3 173.76	3 173.76	30 851.96
<b>WATER</b>					<b>296 827.66</b>	<b>32 355.35</b>	<b>160 838.71</b>	<b>169 361.99</b>	<b>164 663.10</b>	<b>156 708.47</b>	<b>166 783.87</b>	<b>824 046.81</b>
ELECTRICITY	S011280	MR	A	M DLAMINI	3 151.80		4 446.57	2 958.87	694.26	3 785.37	4 132.50	19 169.37
ELECTRICITY	S011427	MR	B	A MSIMANGO	4 248.75	2 628.27	4 248.21		3 008.46	4 281.27	4 363.92	22 778.88
ELECTRICITY	S017204	MR	M	B XABA	10 005.92	2 908.00	4 543.75	490.73	2 980.70	4 798.20	4 834.55	30 561.85
ELECTRICITY	S019603	MR	N	V SIBIYA	3 754.35		4 198.62	2 181.96	2 810.10	4 182.09	4 033.32	21 160.44

ELECTRICITY	S019882	MR	Z	V NKOSI	10 070.40			10 236.48	4 175.48	5 657.12	9 024.36	39 163.84
ELECTRICITY	S019995	MR	P	M MDLALOSE	6 473.55			859.56	2 231.55	4 115.97	4 215.15	17 895.78
ELECTRICITY	S020127	MR	D	P KLEINGELD	7 558.06	5 852.16		5 483.52	4 677.12	5 829.12	6 128.64	35 528.62
ELECTRICITY	S021033	MR	O	Z MAHLABA	17 321.70							17 321.70
ELECTRICITY	S021145	MR	L	M APPENAH	2 842.38	3 225.60		2 580.48	3 133.44	2 488.32	3 271.68	17 541.90
ELECTRICITY	S021150	MR	L	G NGCOBO	14 507.67			6 902.98				21 410.65
ELECTRICITY	S021151	MS	M	NGUBANE	9 755.70							9 755.70
ELECTRICITY	S021163	MS	N	P BIYELA	7 020.35	3 364.32	3 364.32	3 260.00	2 738.95	1 874.02	3 328.67	24 950.63
ELECTRICITY	S021165	MR	M	Z KUNENE	4 387.65	1 929.92	3 520.80	2 190.72	1 965.75	3 223.83	3 381.09	20 599.76
ELECTRICITY	S021166	MR	S	MNTAMBO	4 204.92	2 555.84	2 177.68		2 542.37	2 018.17	3 381.09	16 880.07
ELECTRICITY	S021167	MR	C	C NGEMA	7 056.92		3 599.04		3 328.67	1 874.02	3 328.67	19 187.32
ELECTRICITY	S021205	MR	A	P MASONDO	11 709.30			6 840.08				18 549.38
ELECTRICITY	S021225	MR	S	D KHANYILE	5 399.37	3 051.36	3 286.08	2 047.28	196.58	314.52	3 446.62	17 741.81
ELECTRICITY	S021226	MS	T	E MEHUNU	2 925.16	3 246.96	3 494.72	2 542.80	2 450.64	3 315.57	3 145.20	21 121.05
ELECTRICITY	S021228	MR	S	H MTSHALI	8 385.36	2 425.44	3 312.16	978.00	3 590.77	3 354.88	3 341.78	25 388.39
ELECTRICITY	S021229	MR	T	P NSIBANDE	4 741.20	2 777.52	3 286.08	430.32	196.58	157.26	3 512.14	15 101.10
ELECTRICITY	S021230	MR	R	S SITHOLE	3 827.10	2 529.76	1 630.00		3 250.04		3 210.73	14 447.63
ELECTRICITY	S021412	MR	T	N MAGWAZA	15 243.63			2 861.00				18 104.63
ELECTRICITY	S021413	MS	E	N ZULU	7 375.94			8 517.22	3 380.43	8 122.60	8 451.45	35 847.64
ELECTRICITY	S024033	MR	D	T ZUNGU	9 936.90							9 936.90
ELECTRICITY	S024339	MR	J	L Z QWABE	4 202.40	4 115.97	4 430.04	3 223.35	3 091.11	4 182.09	4 231.68	27 476.64
ELECTRICITY	S024354	MR	B	W SHANGASE	3 592.22							3 592.22
ELECTRICITY	S028014	MR	C	G DLAMINI	19 479.93				8 755.00			28 234.93
ELECTRICITY	S028021	MR	C	D MNGOMEZULU	15 986.76				931.80	3 261.30	8 929.75	29 109.61
ELECTRICITY	S029053	MR	E	J FRANZSEN	15 114.50							15 114.50
ELECTRICITY	S029146	MR	M	L SIBIYA	5 052.15	2 462.97		1 239.75	1 851.36	2 082.78	4 363.92	17 052.93
ELECTRICITY	S029301	MR	P	P MNOMIYA	17 623.20							17 623.20
ELECTRICITY	S029302	MR	T	A MTHEMBU	10 290.69			2 121.42				12 412.11
ELECTRICITY	S093152	MR	P	A DU PLESSIS	12 434.70							12 434.70
ELECTRICITY	S095030	MR	S	S SIBIYA	4 681.35	3 487.83	3 206.82		3 752.31	4 198.62	4 330.86	23 657.79
ELECTRICITY	S098070	MR	B	M KHANYILE	13 933.44			7 920.30	5 086.08	10 482.75	9 939.20	47 361.77
ELECTRICITY	S773066	MR	D	L KHUMALO	4 944.00	3 884.55	3 851.49	4 826.76	1 983.60	562.02	1 917.48	21 969.90



ELECTRICITY	S773193	MR	H	A ANNANDALE	4 063.92			2 251.85	1 397.70	4 426.05	5 940.23	18 079.75
<b>ELECTRICITY</b>					<b>313 303.34</b>	<b>38 905.74</b>	<b>68 137.11</b>	<b>82 945.43</b>	<b>74 200.85</b>	<b>88 587.94</b>	<b>118 184.68</b>	<b>577 492.47</b>
				<b>TOTAL</b>	<b>1 436 038.06</b>	<b>257 927.44</b>	<b>699 064.38</b>	<b>701 047.52</b>	<b>707 207.41</b>	<b>727 707.91</b>	<b>827 421.86</b>	<b>3 797 076.05</b>

DEPT	E/CODE	EM	PL	OY	EE NAME	RATE	1.5 HRS	AMOUNT	2.0 HRS	AMOUNT	TOTAL
100	S021706	MR	A	S	MAGUBANE	76.24	-	-	36.00	5 489.28	5 489.28
100	S023008	MR	T	S	NGEMA	134.70	2.00	404.08	-	-	404.08
200	S021314	MS	M	L	KUBEKA	58.73	8.00	704.80	7.50	880.95	1 585.75
200	S021835	MR	S	B	PHAKATHI	141.25	15.84	3 355.86	16.50	4 660.92	8 016.78
200	S024097	MR	J	D	NDWANDWE	85.84	16.68	2 147.55	-	-	2 147.55
200	S025069	MR	M	C	NTOMBELA	155.30	20.00	4 659.00	20.00	6 212.00	10 871.00
200	S027027	MS	N	P	NKOSI	76.24	8.67	991.50	1.59	242.44	1 233.94
200	S029072	MS	P	N	NTSHANGASE	76.24	14.26	1 630.77	0.50	76.24	1 707.01
200	S096555	MR	E	E	SHABALALA	57.36	19.00	1 634.57	20.00	2 294.00	3 928.57
200	S722100	MS	D	M	DU PREEZ	108.82	23.78	3 881.37	1.00	217.62	4 098.99
200	S773227	MR	T	T	KHUMALO	108.82	3.00	163.22	1.00	217.62	380.84
200	S774165	MS	N	E	NKOSI	72.71	6.04	658.66	3.49	507.45	1 166.11
200	S774327	MR	B	P	MBATHA	67.71	22.00	2 234.54	-	-	2 234.54
200	S774408	MS	M	N	MTHIMKHULU	76.24	17.10	1 955.56	-	-	1 955.56
300	S019321	MS	M	N	KOSI	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
310	S773394	MR	S	P	NDABAI	53.69	4.00	322.08	6.00	644.16	966.24
320	S020142	MR	A	L	SLABBERT	92.17	30.00	4 147.20	10.00	1 843.20	5 990.40
320	S021826	MR	L	B	DLAMINI	44.41	-	-	25.00	2 220.00	2 220.00
320	S021827	MR	T	N	KHAMBULE	44.41	-	-	25.00	2 220.00	2 220.00
320	S021829	MR	T	L	KHUMALO	44.41	20.00	1 332.00	20.00	1 776.00	3 108.00
320	S021830	MS	N	R	MTHEMBU	44.41	20.00	1 332.00	20.00	1 776.00	3 108.00
320	S021831	MS	N	P	NGEMA	44.41	20.00	1 332.00	20.00	1 776.00	3 108.00
320	S021833	MS	T	P	SITHOLE	44.41	15.00	999.00	15.00	1 332.00	2 331.00
320	S026230	MR	V	J	XABA	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
320	S029274	MR	M	D	ZWANE	47.68	28.00	2 002.28	12.00	1 144.08	3 146.36
320	S097069	MR	P	D	MTSHALI	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
410	S018261	MS	M	A	MNYANDU	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00

410	S019307	MR	S	D	NXUMALO	72.71	20.00	2 181.00	20.00	2 908.00	5 089.00
410	S019949	MR	K	M	LANGA	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
410	S020512	MS	P	P	BUTHELEZI	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
410	S021206	MS	C	G	BLAYI	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
410	S021207	MS	Z	P	MDLALOSE	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
410	S021209	MS	G	Z	NDLELA	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
410	S021211	MS	J	H	XULU	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
410	S021301	MR	P	B	S MDLALOSE	47.68	5.00	357.55	5.00	476.70	834.25
410	S021302	MR	J	M	MWELASE	47.68	15.00	1 072.65	15.00	1 430.10	2 502.75
410	S021304	MR	M	J	XULU	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
410	S024192	MR	A	N	MBATHA	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
410	S024473	MR	B	M	MBATHA	47.68	15.00	1 072.65	25.00	2 383.50	3 456.15
410	S026368	MR	G	M	MNCWANGO	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
410	S026390	MR	B	A	ZUNGU	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
410	S028165	MR	P	X	HAKAZA	47.68	5.00	357.55	35.00	3 336.90	3 694.45
410	S029248	MS	S	E	MPANZA	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
410	S029256	MS	T	M	M MNGOMEZULU	47.68	24.00	1 716.24	16.00	1 525.44	3 241.68
410	S029263	MS	P	P	NDWANDWE	47.68	23.00	1 644.73	17.00	1 620.78	3 265.51
410	S029275	MS	S	F	NYANDENI	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
410	S029276	MS	R	T	NTULI	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
410	S029277	MS	M	I	SIBISI	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
410	S722332	MR	C	N	XULU	47.68	20.00	1 430.20	20.00	1 906.80	3 337.00
470	S018222	MR	T	V	NTSHANGASE	76.24	22.00	2 515.92	-	-	2 515.92
470	S021002	MR	N	M	MKHIZE	92.17	13.00	1 797.12	27.00	4 976.64	6 773.76
470	S021012	MR	S	N	S BIYELA	141.25	18.00	3 813.48	8.00	2 259.84	6 073.32
470	S021013	MR	N	S	T KHATHI	116.83	9.00	1 577.25	4.00	934.64	2 511.89
470	S021014	MR	I	S	MBATHA	116.83	20.00	3 505.00	20.00	4 673.20	8 178.20
470	S021017	MS	N	T	NKONYANE	116.83	6.00	1 051.50	4.00	934.64	1 986.14
470	S021019	MR	N	S	HANGASE	116.83	18.50	3 242.13	10.00	2 336.60	5 578.73
470	S021143	MR	V	F	MADELA	92.17	27.00	3 732.48	13.00	2 396.16	6 128.64
470	S021149	MR	M	A	NDLOVU	76.24	37.00	4 231.32	-	-	4 231.32
470	S021153	MR	L	S	CHWAB	101.34	16.00	2 432.16	9.00	1 824.12	4 256.28

470	S021210	MR	T	E	SITHOLE	72.71	29.00	3 162.45	11.00	1 599.40	4 761.85
470	S021504	MR	B	P	CELE	101.34	23.00	3 496.23	17.00	3 445.56	6 941.79
470	S021506	MR	M	D	MTHEMBU	101.34	16.00	2 432.16	8.00	1 621.44	4 053.60
470	S021509	MR	M	N	BUTHELEZI	101.34	20.50	3 116.21	4.00	810.72	3 926.93
470	S021517	MR	A	J	SHAMASE	85.84	24.00	3 090.00	-	-	3 090.00
470	S021712	MS	P	T	NTSHANGASE	72.71	7.00	763.35	24.00	3 489.60	4 252.95
470	S021820	MR	K	E	MASUKU	85.84	21.00	2 703.75	-	-	2 703.75
470	S024080	MR	Z	G	NYOKA	151.65	17.50	3 980.90	14.00	4 246.20	8 227.10
470	S026199	MS	R	L	OPPERMAN	116.83	13.00	2 278.25	8.00	1 869.28	4 147.53
470	S028207	MR	Z	O	JIYANE	90.01	24.00	3 240.00	-	-	3 240.00
470	S097252	MR	J	J	MARKWAT	116.83	19.50	3 417.38	8.00	1 869.28	5 286.66
470	S774342	MS	B	M	MDLALOSE	116.83	10.00	1 752.50	4.00	934.64	2 687.14
500	S021029	MR	S	J	MOLEFE	66.13	21.75	2 157.17	3.00	396.72	2 553.89
500	S021215	MS	I	T	MAGUBANE	52.42	20.00	1 572.60	11.00	1 153.24	2 725.84
500	S021218	MR	S	E	MHLUNGU	52.42	32.00	2 516.16	7.00	733.88	3 250.04
500	S021222	MR	E	T	NKOSI	52.42	2.50	196.58	-	-	196.58
500	S021223	MR	P	P	HIRI	52.42	19.00	1 493.97	11.00	1 153.24	2 647.21
500	S021224	MR	G	P	SIBIYA	52.42	28.00	2 201.64	12.00	1 258.08	3 459.72
500	S024386	MR	B	X	ULU	52.42	36.00	2 830.68	4.00	419.36	3 250.04
500	S024481	MR	M	B	NDLOZI	90.01	29.00	3 915.00	11.00	1 980.00	5 895.00
500	S024587	MR	B	A	ZULU	64.58	11.00	1 065.57	7.00	904.12	1 969.69
500	S026344	MR	J	S	MADONSELA	81.86	25.00	3 069.75	15.00	2 455.80	5 525.55
500	S029229	MR	M	H	MATHENJWA	81.86	26.00	3 192.54	14.00	2 292.08	5 484.62
500	S029298	MR	S	F	QWABE	81.86	14.00	1 719.06	17.00	2 783.24	4 502.30
500	S095016	MR	M	S	KHANYLE	72.71	31.00	3 380.55	9.00	1 308.60	4 689.15
500	S722502	MR	C	D	KHUMALO	134.70	21.83	4 410.53	18.17	4 894.63	9 305.16
560	S021157	MR	T	N	MDLALOSE	47.68	-	-	40.00	3 813.60	3 813.60
560	S021159	MR	A	S	NTULI	47.68	14.55	1 040.47	25.45	2 426.40	3 466.87
560	S021238	MS	B	P	MNTUNGWA	47.68	28.00	2 002.28	12.00	1 144.08	3 146.36
560	S021239	MS	P	P	ZONDO	47.68	16.00	1 144.16	24.00	2 288.16	3 432.32
560	S021240	MS	P	X	BUTHELEZI	47.68	28.00	2 002.28	12.00	1 144.08	3 146.36
560	S021241	MS	P	L	MADELA	47.68	-	-	40.00	3 813.60	3 813.60

560	S021242	MR	S	S	IWELLA	47.68	9.00	643.59	4.34	413.78	1 057.37
560	S021244	MR	B	A	MBULI	47.68	1.00	71.51	18.82	1 794.30	1 865.81
560	S021245	MR	S	N	SHABANGU	47.68	-	-	40.00	3 813.60	3 813.60
560	S021246	MR	S	M	HLOPHE	47.68	-	-	40.00	3 813.60	3 813.60
560	S021247	MS	B	B	KHUMALO	47.68	12.00	858.12	28.00	2 669.52	3 527.64
560	S021248	MS	O	N	MASUKU	47.68	28.00	2 002.28	12.00	1 144.08	3 146.36
560	S021249	MS	G	A	MYENI	47.68	12.00	858.12	28.00	2 669.52	3 527.64
560	S021250	MR	F	O	NKOSI	47.68	28.00	2 002.28	12.00	1 144.08	3 146.36
560	S021251	MR	M	C	MALINGA	47.68	18.00	1 287.18	22.00	2 097.48	3 384.66
560	S021252	MR	S	N	KOSI	47.68	22.00	1 573.22	18.00	1 716.12	3 289.34
560	S021253	MS	F	C	WILSON	47.68	28.00	2 002.28	12.00	1 144.08	3 146.36
560	S021254	MS	S	L	A ZULU	47.68	12.00	858.12	28.00	2 669.52	3 527.64
560	S024153	MR	T	E	KHUMALO	47.68	12.00	858.12	28.00	2 669.52	3 527.64
560	S024160	MR	Z	K	V KHUMALO	47.68	12.00	858.12	28.00	2 669.52	3 527.64
560	S024177	MR	E	B	MAGUBANE	64.58	28.00	2 712.36	12.00	1 549.92	4 262.28
560	S024611	MR	B	A	ZULU	64.58	22.00	2 131.14	18.00	2 324.88	4 456.02
560	S027003	MS	N	F	KHUMALO	64.58	12.00	1 162.44	12.00	1 549.92	2 712.36
560	S028126	MR	M	N	KOSI	47.68	36.00	2 574.36	4.00	381.36	2 955.72
560	S028238	MR	X	T	MBATHA	47.68	24.00	1 716.24	16.00	1 525.44	3 241.68
560	S028246	MR	M	R	MDLALOSE	47.68	22.10	1 580.37	17.90	1 706.59	3 286.96
560	S028253	MR	J	V	NDIMA	47.68	5.50	393.31	4.34	413.78	807.09
560	S029002	MR	A	M	KHUMALO	66.13	-	-	-	5 289.60	5 289.60
560	S029009	MR	M	D	MAJOLA	66.13	28.00	2 777.04	12.00	1 586.88	4 363.92
560	S029016	MR	M	S	MDLALOSE	66.13	24.00	2 380.32	16.00	2 115.84	4 496.16
560	S029023	MS	L	H	MTHETHWA	66.13	16.00	1 586.88	24.00	3 173.76	4 760.64
560	S029030	MR	N	I	MTSHALI	66.13	28.00	2 777.04	12.00	1 586.88	4 363.92
560	S029044	MR	S	S	ZULY	66.13	-	-	40.00	5 289.60	5 289.60
560	S029206	MR	P	R	KHOZA	66.13	28.00	2 777.04	12.00	1 586.88	4 363.92
560	S029213	MR	J	S	MAKHANYA	66.13	-	-	40.00	5 289.60	5 289.60
560	S029279	MR	B	W	MDLALOSE	47.68	-	-	40.00	3 813.60	3 813.60
560	S029280	MR	B	B	NOMBEBE	64.58	-	-	40.00	5 166.40	5 166.40
560	S029281	MR	X	B	HLATSHWAYO	64.58	-	-	40.00	5 166.40	5 166.40

560	S029282	MR	J	M	GUMBI	64.58	-	-	40.00	5 166.40	5 166.40
560	S096635	MR	H	M	DLALOSE	66.13	28.00	2 777.04	12.00	1 586.88	4 363.92
560	S722445	MR	G	M	BATHA	47.68	12.00	858.12	28.00	2 669.52	3 527.64
560	S722653	MR	J	V	XULU	81.86	20.00	2 455.80	20.00	3 274.40	5 730.20
560	S773122	MR	J	P	MBATHA	125.45	36.00	6 774.48	4.00	1 003.60	7 778.08
560	S773428	MS	N	E	MADLANZI	72.71	6.00	654.30	10.00	1 454.00	2 108.30
560	S773517	MR	W	B	MTHEHTWA	66.13	28.00	2 777.04	12.00	1 586.88	4 363.92
560	S773549	MR	S	B	MDHLALOSE	85.84	18.00	2 317.50	22.00	3 776.52	6 094.02
560	S773556	MS	E	P	MASONDO	66.13	40.00	3 967.20	-	-	3 967.20
560	S774535	MR	L	A	CEBEKHULU	66.13	12.00	1 190.16	24.00	3 173.76	4 363.92
560	S774550	MR	J	P	HADEBE	47.68	-	-	40.00	3 813.60	3 813.60
560	S774574	MR	E	S	MADI	47.68	-	-	40.00	3 813.60	3 813.60
560	S774582	MR	J	M	MALINGA	92.17	11.00	1 520.64	16.50	3 041.28	4 561.92
560	S774599	MR	C	M	ATEBESI	66.13	28.00	2 777.04	12.00	1 586.88	4 363.92
560	S774609	MR	M	P	MDLALOSE	66.13	19.00	1 884.42	21.00	2 777.04	4 661.46
560	S774616	MR	B	E	MLOTHA	47.68	-	-	40.00	3 813.60	3 813.60
560	S774630	MR	S	J	MTSHALI	66.13	-	-	40.00	5 289.60	5 289.60
560	S774679	MR	M	P	XABA	92.17	4.00	552.96	36.00	6 635.52	7 188.48
560	S774687	MR	J	Z	XULU	66.13	12.00	1 190.16	24.00	3 173.76	4 363.92
570	S012983	MR	W	W	BUTHELEZI	64.58	23.00	2 228.01	-	-	2 228.01
570	S015599	MR	A	T	MBATHA	66.13	12.00	1 190.16	28.00	3 702.72	4 892.88
570	S017892	MR	M	E	NKOSI	47.68	36.00	2 574.36	4.00	381.36	2 955.72
570	S018784	MR	S	A	NKWANYANA	47.68	24.00	1 716.24	16.00	1 525.44	3 241.68
570	S019338	MR	E	T	MBATHA	47.68	12.00	858.12	28.00	2 669.52	3 527.64
570	S021231	MR	C	P	IENAAR	47.68	40.00	2 860.40	-	-	2 860.40
570	S021232	MR	S	R	SIBIYA	47.68	36.00	2 574.36	4.00	381.36	2 955.72
570	S021233	MR	R	X	MDHLETSHI	47.68	28.00	2 002.28	12.00	1 144.08	3 146.36
570	S021235	MR	P	B	MLAMBO	47.68	30.00	2 145.30	10.00	953.40	3 098.70
570	S024315	MR	P	B	NXUMALO	47.68	30.00	2 145.30	10.00	953.40	3 098.70
570	S024361	MR	S	N	SIMELANE	47.68	27.00	1 930.77	13.00	1 239.42	3 170.19
570	S024523	MR	B	M	NENE	47.68	28.00	2 002.28	12.00	1 144.08	3 146.36
570	S024530	MR	G	O	MAHLOBO	47.68	12.00	858.12	28.00	2 669.52	3 527.64

570	S024548	MR	B	P	KHANYILE	155.30	12.00	2 795.40	19.00	5 901.40	8 696.80
570	S024594	MR	D	I	KHUMALO	66.13	-	-	12.00	1 586.88	1 586.88
570	S024604	MR	D	Z	KHUMALO	64.58	18.00	1 743.66	22.00	2 841.52	4 585.18
570	S024628	MR	I	Z	ZULU	47.68	26.00	1 859.26	14.00	1 334.76	3 194.02
570	S025006	MR	B	K	NXUMALO	47.68	26.00	1 859.26	14.00	1 334.76	3 194.02
570	S025132	MR	B	K	UBHEKA	47.68	27.00	1 930.77	13.00	1 239.42	3 170.19
570	S026048	MR	P	B	MASONDO	47.68	20.00	1 430.20	-	-	1 430.20
570	S026055	MR	B	G	MASUKU	47.68	30.00	2 145.30	10.00	953.40	3 098.70
570	S026062	MR	V	T	SIBISI	47.68	36.00	2 574.36	4.00	381.36	2 955.72
570	S026094	MR	T	E	XULU	47.68	35.00	2 502.85	5.00	476.70	2 979.55
570	S026128	MR	N	J	MHLONGO	134.70	31.00	6 263.24	9.00	2 424.42	8 687.66
570	S028059	MR	T	E	NKOSI	47.68	40.00	2 860.40	-	-	2 860.40
570	S029265	MR	L	G	MBATHA	47.68	27.00	1 930.77	13.00	1 239.42	3 170.19
570	S029270	MR	M	S	MTHEMBU	47.68	-	-	40.00	3 813.60	3 813.60
570	S029273	MR	S	D	ZULU	47.68	-	-	40.00	3 813.60	3 813.60
570	S029284	MR	B	R	MNGOMEZULU	64.58	-	-	40.00	5 166.40	5 166.40
570	S029285	MR	A	N	MABIZELA	64.58	28.00	2 712.36	12.00	1 549.92	4 262.28
570	S029286	MR	K	S	MHLONGO	47.68	12.00	858.12	28.00	2 669.52	3 527.64
570	S029287	MR	Q	S	C NDABA	64.58	12.00	1 162.44	24.00	3 099.84	4 262.28
570	S029291	MR	V	W	NDLELA	116.83	22.16	3 883.54	17.84	4 168.49	8 052.03
570	S095094	MR	T	I	NGWENYA	66.13	12.00	1 190.16	28.00	3 702.72	4 892.88
570	S722371	MR	B	A	MLAMBO	81.86	30.00	3 683.70	10.00	1 637.20	5 320.90
570	S773161	MR	B	A	BUTHELEZI	66.13	24.00	2 380.32	16.00	2 115.84	4 496.16
570	S773203	MR	T	Z	NDWANDWE	66.13	28.00	2 777.04	12.00	1 586.88	4 363.92
570	S773298	MS	V	M	MAPHISA	53.69	17.00	1 368.84	23.00	2 469.28	3 838.12
570	S773387	MR	T	P	NDLOVU	72.71	12.00	1 308.60	28.00	4 071.20	5 379.80
570	S774197	MR	P	D	LODLO	64.58	21.99	2 130.17	18.01	2 326.17	4 456.34
570	S774277	MR	E	V	MDLALOSE	92.17	18.84	2 604.44	21.16	3 900.21	6 504.65
570	S774504	MR	B	B	BUTHELEZI	-	-	-	24.00	3 173.76	3 173.76
580	S011280	MR	A	M	DLAMINI	66.13	35.00	3 471.30	5.00	661.20	4 132.50
580	S011427	MR	B	A	MSIMANGO	66.13	28.00	2 777.04	12.00	1 586.88	4 363.92
580	S017204	MR	M	B	XABA	72.71	27.00	2 944.35	13.00	1 890.20	4 834.55

580	S019603	MR	N	V	SIBIYA	66.13	38.00	3 768.84	2.00	264.48	4 033.32
580	S019882	MR	Z	V	NKOSI	134.70	26.00	5 253.04	14.00	3 771.32	9 024.36
580	S019995	MR	P	M	MDLALOSE	66.13	32.50	3 223.35	7.50	991.80	4 215.15
580	S020127	MR	D	P	KLEINGELD	92.17	27.00	3 732.48	13.00	2 396.16	6 128.64
580	S021145	MR	L	M	APPENAH	92.17	13.00	1 797.12	8.00	1 474.56	3 271.68
580	S021163	MS	N	P	BIYELA	52.42	33.00	2 594.79	7.00	733.88	3 328.67
580	S021165	MR	M	Z	KUNENE	52.42	31.00	2 437.53	9.00	943.56	3 381.09
580	S021166	MR	S	M	NTAMBO	52.42	31.00	2 437.53	9.00	943.56	3 381.09
580	S021167	MR	C	C	NGEMA	52.42	33.00	2 594.79	7.00	733.88	3 328.67
580	S021225	MR	S	D	KHANYILE	52.42	28.50	2 240.96	11.50	1 205.66	3 446.62
580	S021226	MS	T	E	MEHUNU	52.42	40.00	3 145.20	-	-	3 145.20
580	S021228	MR	S	H	NTSHALI	52.42	32.50	2 555.48	7.50	786.30	3 341.78
580	S021229	MR	T	P	NSIBANDE	52.42	26.00	2 044.38	14.00	1 467.76	3 512.14
580	S021230	MR	R	S	SITHOLE	52.42	37.50	2 948.63	2.50	262.10	3 210.73
580	S021413	MS	E	N	ZULU	131.54	31.50	6 215.27	8.50	2 236.18	8 451.45
580	S024339	MR	J	L	Z QWABE	66.13	32.00	3 173.76	8.00	1 057.92	4 231.68
580	S028021	MR	C	D	MNGOMEZULU	155.30	11.00	2 562.45	20.50	6 367.30	8 929.75
580	S029146	MR	M	L	SIBIYA	66.13	28.00	2 777.04	12.00	1 586.88	4 363.92
580	S095030	MR	S	S	SIBIYA	66.13	29.00	2 876.22	11.00	1 454.64	4 330.86
580	S098070	MR	B	M	KHANYILE	155.30	32.00	7 454.40	8.00	2 484.80	9 939.20
580	S773066	MR	D	L	KHUMALO	66.13	14.00	1 388.52	4.00	528.96	1 917.48
580	S773193	MR	H	A	ANNANDALE	155.30	19.50	4 542.53	4.50	1 397.70	5 940.23

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TALS	-----	---	--	--	-----	-----	-----	-----	-----	-----	-----
						3 976.59	404 842.98	3 280.61	422 578.99	827 421.97	
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## PROPERTY RATES AND SERVICE CHARGES

MONTH	PROJECTED AMOUNT ON INCOME	ACTUAL	PERCENTAGE DIFFERENCE	FINES RECEIVED FOR LATE PAYMENT (RECONNECTION FEES)	COMMENTS
July	5,997,833	5,895,536			
August	5,997,833	5,892,326			
September	5,997,833	5,891,000			
October	5,997,833	5,767,591			
November	5,997,833	5,817,846			
December	5,997,833	5,953,292			
January	5,997,833	5,931,127			
February					
March					
April					
May					
June					

## ANNUAL PERFORMANCE AS PER KEY INDICATOR

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
Assist Mayor in presentation of the budget	1 per annum	1 per annum	1 per annum	None	This is done in the 3 <sup>rd</sup> quarter. Preparation of the Mayor's financial portion of the speech and assist with preparations of the road shows is done in the 4 <sup>th</sup> quarter	None
Mid-year situation regarding performance of the municipality and the state of the budget	1 per annum	1 per annum	1 per annum	None	This is done in the 2 <sup>nd</sup> quarter. Preparation of the midyear report and submission to Council by the 31 <sup>st</sup> of January each year in terms of Section 72 of the MFMA	None
Monthly budget statements submitted to the Mayor as required by Section 71 of the MFMA	1 per month	1 per month	1 per month	None	Monthly Reporting	None
Preparation of Adjustment Budget	1 per annum	1 per annum	1 per annum	None	This is done in the 3 <sup>rd</sup> quarter. Preparation of the adjustment budget and tabling before Council before 28 February each year.	None
Preparation of budget in time	Budget Process Plan	1 per quarter	1 per quarter	None	In terms of the Budget Process Plan the dates were tabled to Council before the 31 <sup>st</sup> of August	None
Reports on utilization of conditional grants from COGTA and National Treasury target	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
Service Delivery and Budget Implementation Plan	1 per annum	1 per annum	1 per annum	None	This is done in the 4 <sup>th</sup> quarter together with the budget	None
To compile a credible budget according to the MFMA	1 per annum	1 per annum	Draft done	None	Observe all legislations and alignment with IDP	None
To strictly adhere to Budget Control according to MFMA	Monthly	Monthly	Monthly	None	The Munsoft financial system automatically locks votes to prevent overspending	None
Compliance with the reporting system required in terms of Section 74 of the MFMA	Monthly	Monthly	Monthly	None	Done every month, quarter and annually	None
To ensure timeous submission of in-year financial reports in accordance with the MFMA	Monthly	Monthly	Monthly	None	Done every month, quarter and annually	None
To ensure timeous submission of Financial Statements (MFMA)	1 per annum	1 per annum	1 per annum	None	The Financial Statements were submitted to the Auditor-General by the 31 <sup>st</sup> of August 2017	None
Preparation of a financial plan for the municipality	1 per annum	1 per annum		None	Part of the budget process and done in the 4 <sup>th</sup> quarter	None
Controls should be in place to prevent and detect fraud	1 per annum	1 per annum		None	Fraud prevention policy in place, as well as delegations. Annual review of the policy is done in the 3 <sup>rd</sup> quarter	None
Strategic planning session for the department	1 per annum	1 per annum	1 per annum	None	This is done in the 4 <sup>th</sup> quarter	None
Management of the budget and compliance with the MFMA	Monthly	Monthly	Monthly	None	Budget versus actual reporting	None

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
Actions taken to prevent unauthorized and wasteful expenditure and other losses	Monthly	Monthly	Monthly	None	Done every month, quarter and annually	None
Keeping of records of finances according to prescribed norms and standards	Monthly	Monthly	Monthly	None	This should be in terms of MFMA and Treasury regulations	None
Monthly reconciliation of expenditure and revenue accounts (suspense accounts and Bank reconciliation	Monthly	Monthly	Monthly	None	This should be in terms of MFMA and Treasury regulations. Reported monthly	None
To ensure effective delegations are done in writing	1 per annum	1 per annum		None	In terms of treasury regulations and reviewed annually in the 4 <sup>th</sup> quarter	None
To ensure the effective implementation of projects budgeted for	Monthly	Monthly	Monthly	None	Reported to Treasury and COGTA monthly	None
To achieve an unqualified audit option	1 per annum	1 per annum	1 per annum	None	Addressing all AG queries from the previous financial year in time. Compliance with all Municipal Regulations. This is done in the 2 <sup>nd</sup> quarter	None
To ensure all surplus funds of Council is invested	Monthly	Monthly	Monthly	None	Monthly preparation of the investment register per the investment policy	None

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
To ensure that 5 interns are employed at all times	1 per annum	1 per annum		None	To be complied with in terms of Treasury regulations. Monitoring of contract periods of the interns	None
To ensure the timeous and accurate payment of salaries and benefits	Monthly	Monthly	Monthly	None	Ensure all staff are paid by the 25 <sup>th</sup> and all deductions paid over by the 31 <sup>st</sup> monthly	None
To pay all creditors within 30 days	Monthly	Monthly	Monthly	None	In terms of the MFMA	None
Improve access to free basic services	Monthly	Monthly	Monthly	None	Processing of new applications timeously, review of the indigent registers 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
Monitoring of credit control and debt collection policies	1 per annum	1 per annum	1 per annum	None	Review of policies annually during the budget process. This is done in the 2 <sup>nd</sup> quarter	None
To ensure actual income versus budgeted income will be realized	Monthly	Monthly	Monthly	None	Monthly billing versus income received analysis done	None
Meter reading is done timeously and accurately	Monthly	Monthly	Monthly	None	Disconnections, increase of deposits and hand over of accounts	None

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
To ensure that Municipal Stores maintains sufficient and proper stock levels	Quarterly	Quarterly		None	Quarterly stores counts are done. The 1 <sup>st</sup> stock count is due in September	None
To update and manage council's assets according to the Asset Management Policy	1 per annum	1 per annum		None	Fixed asset count done in the 4 <sup>th</sup> quarter. Maintenance of the asset register is ongoing	None
To ensure that all assets of council are insured against risk	Monthly	Monthly	Monthly	None	Insurance policy renewed every year, a claims report is submitted to council monthly	None
To report all supply chain deviations to Council	Quarterly	Quarterly	Quarterly	None	These deviations are in terms of Section 36 of the SCM policy and MFMA and a report is submitted to Council on a quarterly basis	None
To report on the implementation of Supply Chain quarterly to Council	Quarterly	Quarterly	Quarterly	None	A report is submitted to Council quarterly	None
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

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
Indigent Policy review	1 per annum	1 per annum		None	ESKOM indigent review still to be done	None
Alternative vending by 3 <sup>rd</sup> parties	Monthly	Monthly	Monthly	None	Ongoing and people who want to sell are continually applying	None
Training of staff	Monthly	Monthly	Monthly	None	In process and ongoing	None
Inspection of inactive meters	Monthly	Monthly		None	The tender for the auditing of meters to be advertised	None
Appointment of critical staff	Once	Once		None	Still outstanding	None

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

January – March 2019

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 2019/2020	



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

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

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
SCM	Submission of monthly reports  Appointment of service providers for emergency services	<ol style="list-style-type: none"> <li>1. Compliance checklists to be in place</li> <li>2. Contract, Irregular, Unauthorised, Fruitless and Wasteful Registers to be in place and reported on quarterly</li> <li>3. Compliance with SCM Regulations and MFMA</li> <li>4. Capacitate the department</li> <li>5. Training of Bid Committees</li> <li>6. Timeous reporting of deviations to Supply Chain</li> <li>7. Annual adoption of the SCM Policy</li> <li>8. Locking of votes on the Munsoft Financial System</li> <li>9. Virements performed according to the Virements Policy</li> <li>10. Verify the credibility of the SCM database on a monthly basis</li> <li>11. Advertise tender and appoint service providers for emergency services</li> </ol>	MONTH 7	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders Quarterly report on SCM implementation	Phumelele Nxumalo
			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	

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

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Revenue Enhancement	Tabling of monthly reports  Completed investigation on smart metering	<ol style="list-style-type: none"> <li>1. Full enforcement of municipal by laws</li> <li>2. Ensure successful implementation of MPRA</li> <li>3. Accurate monthly readings, billings and interest charges.</li> <li>4. Monthly maintenance of the indigent register.</li> <li>5. Maintenance of the valuation roll and prompt resolve of appeals.</li> <li>6. Introduction of smart metering to reduce distribution losses.</li> <li>7. Reduction of debtors over 91 days.</li> <li>8. Advertise and issue notices inviting vendors to sell electricity.</li> <li>9. Periodic auditing of illegal connections.</li> </ol>	MONTH 7	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations	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	



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## QUALITY CERTIFICATE

I, ***B E Ntanzj***, Municipal Manager of **ABAQULUSI MUNICIPALITY**, hereby certify that: (mark as appropriate)

- The January 2019 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 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

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**MUNICIPAL MANAGER**  
**ABAQULUSI MUNICIPALITY, KZN263**

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





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## QUALITY CERTIFICATE

I, **MJ Sibiya**, 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 2019 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 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

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

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



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## **RECOMMENDATIONS**

- 5.1 That the Mayor propose that the finance portfolio do recommendations on the Monthly Report for January 2019 as information.
- 5.2 To comply with Section 31(1) of the Government Gazette No 32141 of 17 May 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury ***within five days*** of tabling of the report in the Council, in both a Council approved document and in electronic format.



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## CONFIRMATION CERTIFICATE

I, H A Mahomed, the Chief Financial Officer of (ABAQULUSI MUNICIPALITY.) have checked the Report and done the Review Session with my Department. (*Mark as appropriate*)

The January 2019 Monthly Report



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



Mid-year Performance Assessment



Medium Term Report



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

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

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**DATE**

**ABAQULUSI MUNICIPALITY**  
**KZN263**