

MONTHLY REPORTING

FINANCIAL SERVICES SECTION 71



MARCH 2019

EXCO

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

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									
Revenue by Source									
Property rates	70,448	(68,809)	65,809	5,976	53,173	51,606	1,567	3%	–
Service charges - electricity revenue	159,402	(57,022)	176,627	15,891	127,859	142,766	(14,907)	-10%	–
Service charges - water revenue	32,785	(29,363)	33,939	2,737	24,516	22,022	2,493	11%	–
Service charges - sanitation revenue	18,671	22,400	22,400	2,227	20,184	16,800	3,384	20%	–
Service charges - refuse revenue	14,904	(16,151)	14,910	1,465	13,988	12,113	1,874	15%	–
Service charges - other	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	1,463	(2,033)	2,988	(315)	1,645	1,524	121	8%	–
Interest earned - external investments	5,206	(1,846)	1,846	17	274	1,385	(1,110)	-80%	–
Interest earned - outstanding debtors	29,879	(3,165)	3,165	871	12,758	2,374	10,384	437%	–
Dividends received	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	23,262	(971)	2,186	569	47,727	728	46,999	6453%	–
Licences and permits	4,625	(2,110)	4,844	342	3,327	1,582	1,744	110%	–
Agency services	–	–	–	–	–	–	–	–	–
Transfers and subsidies	133,378	(200,564)	163,596	16,410	109,175	200,564	(91,389)	-46%	–
Other revenue	1,295	(514)	896	927	2,532	385	2,147	557%	–
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)	495,318	(360,147)	493,206	47,119	417,158	453,851	(36,693)	-8%	–
Expenditure by Type									
Employee related costs	151,607	66,851	158,768	440	85,694	50,338	35,356	70%	–
Remuneration of councillors	15,005	–	16,450	1,300	12,032	–	12,032	–	–
Debt impairment	25,413	7,283	–	–	–	5,462	(5,462)	-100%	–
Depreciation & asset impairment	141,135	–	72,595	–	–	–	–	–	–
Finance charges	17,463	–	–	–	19,806	–	19,806	–	–

Bulk purchases	114,329	147,500	159,102	19,056	120,622	110,625	9,997	9%	-
Other materials	13,095	14,394	17,103	1,189	17,700	10,506	7,194	68%	-
Contracted services	52,768	55,604	86,893	6,816	42,119	41,076	1,043	3%	-
Transfers and subsidies	(14,667)	8,852	1,000	1,096	4,328	6,639	(2,311)	-35%	-
Other expenditure	47,292	56,951	49,796	3,959	23,795	40,596	(16,801)	-41%	-
Loss on disposal of PPE	125	-	-	-	-	-	-	-	-
Total Expenditure	563,565	357,435	561,706	33,857	326,098	265,243	60,855	23%	-
Surplus/(Deficit)	(68,248)	(717,582)	(68,501)	13,262	91,061	188,608	(97,548)	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	317	-	36,112	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(28,626)	(717,582)	(32,388)	13,262	91,061	188,608			-
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(28,626)	(717,582)	(32,388)	13,262	91,061	188,608			-
Attributable to minorities	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	(28,626)	(717,582)	(32,388)	13,262	91,061	188,608			-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	(28,626)	(717,582)	(32,388)	13,262	91,061	188,608			-

The revenue and expenditure variance are explained by:

- Property rates – R1,5 million (one million five hundred and sixty-seven thousand rand) more than budget
- Service charges – R7,1 million (seven million one hundred and fifty-six thousand rand) less than budget
- Investment revenue – 1,1 thousand (one million and one hundred and ten thousand rand) less than budget
- Other Income 29,9 million (twenty-nine million, nine hundred and ninety-two thousand rand) less than budget. This includes the grant revenue
- Employee costs – R35, 3 million (thirty-five million, three hundred and fifty thousand rand) more than budget due to the problem with the integration of the financial system. Overtime costs for the month of March of R814, 676 (eight hundred & fourteen thousand, six hundred and seventy-six rand) and the estimated total for the year is R6, 3 million (six million, three hundred and seventy-seven thousand, five hundred and ninety rand).
- Bulk purchases – R 120, 6 (one hundred & twenty million, six hundred and twenty -two thousand rand) has been paid to ESKOM to date. There is still an outstanding amount of R32, 1 million which needs to be paid to ESKOM as per the agreement.
- General expenses – S & T for March was 21,235 (twenty- one thousand, two hundred and thirty-five rand) and the estimated total for the year is R1,4 million (one million, four hundred and seven thousand, nine hundred and twenty rand)

Capital Expenditure report

Summary statement of Capital Expenditure

Description	Budget 2018/19	Mar YTD Budget R'000	Mar YTD Actual R'000	Variance Fav (Unfav) R'000
MIG	36,434,000	27,325	19,118	8,207
Own Funding	2,000,000	1,333	-	1,333

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 19,118,092.06

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 March indicates that:

- The cash and cash equivalents closing balance to date is R13 (thirteen million and fifty-one thousand rand)
- Grants and subsidies – R112 million (one hundred and twelve million, and sixty two thousand, five hundred and twenty-two rand) for all the tranches of the equitable share R18 million (eighteen million rand) was withheld for rollover for INEP funding that was not approved, 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 R44, 4 million (forty-four million, four hundred and thirty-six thousand rand) for the month of March 2019.
- Expenditure from grants for Free Basic Services & Indigent of R1 million (one million, and ninety-six thousand, two hundred and eighty-nine rand) for the month of March 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 R162,4 million (one hundred and sixty-two million, for hundred and three thousand, three rand) is greater than 30 days outstanding.

The chart illustrates that there is an on-going collection problem with respect to debtors greater than 120 days. R 151 million (one hundred & fifty-one million, and eighty-eighty-one thousand, two hundred and ninety- five rand) 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 increased from 87, 53% in the previous financial year to 87, 84%.

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 March 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:

NAME OF GRANT	CLOSING BALANCE
Water –Massification	2,568.72
MAP	0.11
EDI	0.36
Library Grant	1,380,983.94
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
TOTAL	2,279,643.79

The following investments are in respect of the unspent grants:

DESCRIPTION	TOTAL
Nedbank	0
TOTAL	0

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

CURRENT YEAR GRANTS

DESCRIPTION	TOTAL
MIG	8,758,027.24
INEP	7,750,486.20
EPWP	(99,514.83)
Museum Grant	(227,231.84)
Library Grant	4061,000.00,
FMG	1,294,425.26
TOTAL	21,537,192.03

CONSUMER DEPOSITS, ESKOM GUARANTEES & RETENTION

DESCRIPTION	TOTAL
CONSUMER DEPOSITS	12,690,077.72
RETENTION	8,975,670.05
ESKOM GUARANTEES	4,893,443.00
TOTAL	26,559,190.77

SC5 Monthly Budget Statement - investment portfolio

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
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
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		6 967	-	6 967

KEY MARCH 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
- March 2019 Performance report
- April 2019 Planning Report

INCOME & EXPENDITURE –MARCH 2019

Function	Item	Final Budget	'201902	'201903	Total Actuals
Asset Management: Asset Management	National Governments: Municipal Infrastructure Grant	-1,821,700.00	-	-	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services: Cemetery and Burial	-281,930.00	-	-169,559.77	-169,559.77
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services: Cemetery and Burial	-	-12,367.89	139,787.52	-12,254.73
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services: Cemetery and Burial	-	-1,815.64	14,384.47	-1,677.39
Community Halls and Facilities: Community Halls 310	Straight-lined Operating: Other Assets	-	-35,866.55	-35,866.55	-954,271.59
Community Halls and Facilities: Community Halls 310	Straight-lined Operating: Community Assets	-	-66,686.89	373,552.55	-165,516.31
Community Halls and Facilities: Community Halls and Facilities	Ad-hoc rentals: Community Assets	-488,401.00	-	-5,348.24	-5,877.27
Electricity: Electricity 580	Receivables: Service Charges	-	-	-	-257.77
Electricity: Electricity 580	Sale of Goods: Consumables	-	-1,951.26	-1,721.70	-16,815.28
Electricity: Electricity 580	Connections New: Non-government Housing	-999,999.00	-44,466.65	-424,441.87	-575,668.73
Electricity: Electricity 580	Connection/Reconnection: Disconnection/Reconnection Fees	-6,637,350.00	-145,988.25	-463,213.90	-2,960,555.45
Electricity: Electricity 580	Electricity Sales: Commercial Conventional (Single Phase)	-99,886,500.00	-	-	-
Electricity: Electricity 580	Electricity Sales: Commercial Prepaid	-3,393,700.00	-289,645.20	-272,206.22	-2,053,904.79
Electricity: Electricity 580	Domestic High: Conventional	-	-8,716,316.96	-9,187,175.49	-80,039,776.72
Electricity: Electricity 580	Domestic High: Prepaid	3,659,748.00	-	-	-
Electricity: Electricity 580	Domestic High: Prepaid	-53,098,450.00	-4,671,163.22	-4,308,383.64	-40,746,686.51
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
Electricity: Electricity 580	Residential Properties: Developed	-	-4,015.45	-811.18	-5,720.11

Electricity: Electricity 580	Energy Efficiency and Demand Side Management	-22,500,000.00	-	-	-
Electricity: Electricity 580	Public Corporations: ESKOM	-	-	71,611.64	4,657,714.56
Budget and Treasury Office: Financial Services Planning (200)	Receivables: Property Rental Debtors	-	-1,169.17	-1,169.17	-11,256.14
Budget and Treasury Office: Financial Services Planning (200)	Domestic High: Conventional	-	-5,088.30	-32,920.13	-202,013.74
Budget and Treasury Office: Financial Services Planning (200)	Penalties: Property Rates	-	-390,572.45	-371,017.80	-3,478,622.97
Budget and Treasury Office: Financial Services Planning (200)	Residential Properties: Developed	-	-9,442.50	-6,401.25	-56,895.57
Finance: Default	Residential Properties: Developed	-	-0.01	-	-0.01
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	-31,625.98	-17,496.85	-274,427.82
Finance: Finance 200	Current and Non-current Assets: Short Term Investments and Call Accounts	-	-	-	-
Finance: Finance 200	Receivables: Property Rental Debtors	-	-15,425.23	-15,425.23	-139,497.07
Finance: Finance 200	Receivables: Service Charges	-3,165,000.00	-737,077.71	-854,163.73	-12,606,831.83
Finance: Finance 200	Straight-lined Operating: Machinery and Equipment	-	-95,337.51	-	-281,898.36
Finance: Finance 200	Sales of Goods and Rendering of Services: Clearance Certificates	-	-4,343.80	-5,942.02	-39,736.51
Finance: Finance 200	Sales of Goods and Rendering of Services: Photocopies and Faxes	-	-	-	-1,566.00
Finance: Finance 200	Domestic High: Conventional	-	-606.95	-1,202,444.36	-1,254,155.01
Finance: Finance 200	Domestic High: Conventional	-	-	-	-6,739.97
Finance: Finance 200	Domestic High: Conventional	-	-	-	-15,000.00
Finance: Finance 200	Waste Management: Disposal Facilities	-	-	-	-7,362.38
Finance: Finance 200	Farm Properties: Business and Commercial	-	-	-	-
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	-	-5,940,829.65	-5,932,532.49	-53,019,900.31
Finance: Finance 200	Residential Properties: Developed	-	-8,688.50	-35,386.82	-72,076.22

Finance: Finance 200	Residential Properties: Developed	-	-	-	-16,026.68
Finance: Finance 200	Residential Properties: Vacant Land	-3,123,853.00	-	-	-
Finance: Finance 200	Property Rates: State-owned Properties	-	-	-	-
Finance: Finance 200	Unspecified: Unspecified	-	-1,029.82	-628.69	-825,487.76
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	-	-16,482,000.00	-113,832,522.00
Finance: Finance 200	Other: Municipal Systems Improvement	-1,700,000.00	-	-	-
LIBRARIES AND ARCHIVES: LIBRARIES	Straight-lined Operating: Community Assets	-	-739.00	-716.00	-24,957.00
LIBRARIES AND ARCHIVES: LIBRARIES	Library Fees: Membership	-	-4,909.73	-1,915.66	-46,603.85
LIBRARIES AND ARCHIVES: LIBRARIES	Library Fees: Membership	-27,000.00	-	-	-
LIBRARIES AND ARCHIVES: LIBRARIES	Fines: Overdue Books Fine	-9,160.00	-507.00	-297.00	-4,259,493.00
LIBRARIES AND ARCHIVES: LIBRARIES	Fines: Overdue Books Fine	-9,155.00	-	-	-
LIBRARIES AND ARCHIVES: LIBRARIES	KwaZulu-Natal: Libraries Archives and Museums	-4,061,000.00	-	-	-
Licensing and Regulation: Licensing and Regulation	Licences or Permits: Trading	-81,500.00	-2,739.12	-2,782.62	-26,316.45
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Sales of Goods and Rendering of Services: Advertisements	-	-7,836.71	-15,097.60	-122,182.84
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Sales of Goods and Rendering of Services: Advertisements	-130,800.00	-	-	-
Museums and Art Galleries: Museums 252	KwaZulu-Natal: Libraries Archives and Museums	-192,000.00	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Traffic: Service Provider	-	-	-	1,300.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Traffic: Municipal	-1,218,000.00	-	-	-39,012,620.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Road and Transport: Drivers Licence Certificate	-2,653,000.00	-	-	-
Project Management Unit: Project Management Unit	National Government: Municipal Infrastructure Grant	-34,612,300.00	-2,500,000.00	-	-
Property Services: Property Services	Biological Assets: Ad-hoc rentals	-1,500,001.00	-	-	-
Property Services: Property Services	Investment Property: Ad-hoc rentals	-	-16,548.39	-16,548.39	-210,274.86

Property Services: Property Services	Investment Property: Ad-hoc rentals	-1,000,002.00	-178,603.00	-154,232.00	-1,754,302.00
Property Services: Property Services	Housing (Boarding Services): Staff	-5,270.00	-	-	-
Recreational Facilities: Recreational Facilities	Sports and Recreation	-50,000.00	-	-	-
Road and Traffic Regulation: Road and Traffic Regulation	Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	-	-	-	-
Road and Traffic Regulation: Road and Traffic Regulation	Road and Transport: Motor Vehicle Licence	-2,109,999.00	-182,174.02	-184,606.55	-1,546,017.66
Road and Traffic Regulation: Road and Traffic Regulation	Traffic: Municipal	-	-94,450.00	-198,047.00	-976,605.20
Roads: Roads 500	Straight-lined Operating: Roads Infrastructure	-	-300.00	-300.00	-2,700.00
Solid Waste Removal: Solid Waste Disposal	Domestic High: Conventional	-	-	-	-1,114.51
Solid Waste Removal: Solid Waste Disposal	Waste Management: Refuse Removal	4,000,000.00	-	-	-
Solid Waste Removal: Solid Waste Disposal	Waste Management: Refuse Removal	-18,910,000.00	-1,481,114.31	-1,465,452.21	-13,980,289.88
Solid Waste Removal: Solid Waste Disposal	Residential Properties: Developed	-	-337.71	-225.14	-577.53
Supply Chain Management: Supply Chain Management 200	Publications: Tender Documents	-255,800.00	-	-	-
Supply Chain Management: Supply Chain Management 200	Publications: Tender Documents	-	-6,458.94	-208.17	-70,184.22
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Application Fees for Land Usage	-	-	-	-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	-	-8,296.54	-1,433.62	-36,088.92
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Building Plan Approval	-	-	-	-
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	-	-	-	-63,230.66
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Encroachment Fees	-	-1,474.87	-208.70	-235,994.78
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Removal of Restrictions	-	-	-	-183.48
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Unspecified: Unspecified	-	-518.51	-884,749.21	-889,422.04

Sewerage: Sewerage 560	Domestic High: Conventional	-	-	-	-1,102.33
Sewerage: Sewerage 560	Waste Water Management: Sanitation Charges	-	-2,236,217.33	-2,211,774.47	-20,147,670.82
Sewerage: Sewerage 560	Residential Properties: Developed	-	-469.83	-469.83	-939.66
Waste Water Treatment: Waste Water Treatment 560	Domestic High: Conventional	-	-	-	-469.83
Waste Water Treatment: Waste Water Treatment 560	Waste Water Management: Sanitation Charges	-26,900,000.00	-	-15,482.08	-36,077.34
Waste Water Treatment: Waste Water Treatment 560	Waste Water Management: Sanitation Charges	4,500,000.00	-	-	-
Water Distribution: Water Treatment	Domestic High: Conventional	-	-	-	-1,856.13
Water Distribution: Water Treatment	Water: Availability Charges	-5,496,899.00	-537,157.08	-529,628.28	-5,065,034.03
Water Distribution: Water Treatment	Water: Connection/Disconnection	-75,000.00	-8,151.49	3,637.40	-3,580.92
Water Distribution: Water Treatment	Sale: Conventional	-30,530,102.00	-1,912,379.76	-2,211,270.49	-19,447,252.42
Water Distribution: Water Treatment	Residential Properties: Developed	-	-941.15	-228.52	-1,181.62
Water Treatment: Water Treatment	Sale: Conventional	2,163,000.00	-	-	-
Water Treatment: Water Treatment	Maintenance of Water Supply Infrastructure	-1,500,000.00	-	-	-
TOTAL REVENUE		-529,318,104.00	-30,413,846.03	-47,118,957.06	-417,158,124.58

Administrative and Corporate Support	Intangible Assets: Computer Software and Applications	124,733.00	-	-	-
Administrative and Corporate Support	Depreciation: Furniture and Office Equipment	24,500.00	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Business and Advisory: Accounting and Auditing	100,000.00	1,824.56	-	41,685.71
Administrative and Corporate Support: Administration & Corporate 100	Legal Cost: Legal Advice and Litigation	7,555,000.00	569,862.81	211,217.50	6,562,127.89
Administrative and Corporate Support: Administration & Corporate 100	Legal Cost: Legal Advice and Litigation	-	-	-189,565.25	-
Administrative and Corporate Support: Administration & Corporate 100	Contractors: Catering Services	100,000.00	425.00	3,594.00	36,335.17
Administrative and Corporate Support: Administration & Corporate 100	Contractors: Catering Services	-	-	-	425.50
Administrative and Corporate Support: Administration & Corporate 100	Contractors: Maintenance of Buildings and Facilities	-	-	-	25,564.80
Administrative and Corporate Support: Administration & Corporate 100	Municipal Offices	380,000.00	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Allowances: Accommodation Travel and Incidental	-	-	-3,793.00	-
Administrative and Corporate Support: Administration & Corporate 100	Allowances: Accommodation Travel and Incidental	80,961.00	18,458.42	49,898.51	115,416.53

Administrative and Corporate Support: Administration & Corporate 100	Allowances: Cellular and Telephone	80,000.00	-	-	44,500.00
Administrative and Corporate Support: Administration & Corporate 100	Housing Benefits and Incidental: Housing Benefits	20,000.00	-	-	11,200.00
Administrative and Corporate Support: Administration & Corporate 100	Overtime: On Structured	40,000.00	-	-	9,828.71
Administrative and Corporate Support: Administration & Corporate 100	Service-Related Benefits: Tools Allowance	20,000.00	-	19,264.51	19,264.51
Administrative and Corporate Support: Administration & Corporate 100	Service-Related Benefits: Tools Allowance	-	-	-13,987.35	-
Administrative and Corporate Support: Administration & Corporate 100	Service-Related Benefits: Uniform/Special/Protective Clothing	22,000.00	-	-	12,885.90
Administrative and Corporate Support: Administration & Corporate 100	Allowances: Travel or Motor Vehicle	180,000.00	-	-	63,086.55
Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances: Basic Salary and Wages	4,016,951.00	5,100.00	-	2,345,809.20
Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances: Bonuses	218,920.00	-	-	218,247.73
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions: Bargaining Council	1,680.00	673.75	-	980.00
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions: Medical	300,000.00	-	-	159,385.53
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions: Pension	600,000.00	-	-	278,894.92
Administrative and Corporate Support: Administration & Corporate 100	Service-Related Benefits: Entertainment	2,500.00	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Designation (DIRECTORS CORPORATE SERVICES): Salaries and Allowances: Basic Salary	884,770.00	-	163,521.25	163,521.25
Administrative and Corporate Support: Administration & Corporate 100	Designation (DIRECTORS CORPORATE SERVICES): Salaries and Allowances: Basic Salary	-	85,808.92	-85,808.92	-
Administrative and Corporate Support: Administration & Corporate 100	Allowance: Accommodation Travel and Incidental	-	-	-	16,440.00
Administrative and Corporate Support: Administration & Corporate 100	Allowance: Cellular and Telephone	-	-	2,500.00	2,500.00
Administrative and Corporate Support: Administration & Corporate 100	Allowance: Travel or Motor Vehicle	-	-	-1,806.45	-
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Inventory Consumed: Materials and Supplies	-	-11,616.78	12,106.74	12,106.74
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Inventory Consumed: Materials and Supplies	403,200.00	29,817.69	22,826.54	307,703.87
Administrative and Corporate Support: Administration & Corporate 100	Advertising Publicity and Marketing: Corporate and Municipal Activities	388,500.00	-	-	172,469.74
Administrative and Corporate Support: Administration & Corporate 100	Communication: Postage/Stamps/Frinking Machines	69,998.00	10,642.95	18,804.73	54,602.72
Administrative and Corporate Support: Administration & Corporate 100	Communication: Postage/Stamps/Frinking Machines	-	-2,240.56	-	-
Administrative and Corporate Support: Administration & Corporate 100	Communication: Postage/Stamps/Frinking Machines	-	-8,402.39	-	-

Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Operational Cost: Municipal Services	721,899.00	34.37	74,175.84	498,600.57
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	12,000.00	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Domestic: Accommodation	12,000.00	1,069.57	-	1,069.57
Administrative and Corporate Support: Administration & Corporate 100	Domestic: Accommodation	-	-1,069.57	-	-
Administrative and Corporate Support: Administration & Corporate 100	Employee Social Benefits: Post Retirement Benefit	-	-	36,049.92	36,049.92
Asset Management	Depreciation: Furniture and Office Equipment	242,370.00	-	-	-
Asset Management: Asset Management	Building	350,000.00	-	-	-
Asset Management: Asset Management	Contractors: Catering Services	-	-3,097.09	-	-0.04
Asset Management: Asset Management	Contractors: Maintenance of Buildings and Facilities	850,000.00	109,546.45	48,874.83	345,364.15
Asset Management: Asset Management	Contractors: Maintenance of Buildings and Facilities	100,000.00	-	-	5,161.43
Asset Management: Asset Management	Contractors: Maintenance of Buildings and Facilities	200,000.00	-23,345.00	-	-
Asset Management: Asset Management	Transport Assets	242,370.00	-	-	-
Asset Management: Asset Management	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	63,365.04
Asset Management: Asset Management	Expenditure: Operating Leases: Transport Assets	-	-10,616.70	-	-5,678.70
Asset Management: Asset Management	Outsourced Services: Call Centre	750,000.00	-	-	-
Budget and Treasury Office: Financial Services Planning (200)	Business and Advisory: Accounting and Auditing	-	-38,550.61	16,682.93	35,516.72
Budget and Treasury Office: Financial Services Planning (200)	Business and Advisory: Valuer and Assessors	-	-6,522.50	4,086.04	4,086.04
Budget and Treasury Office: Financial Services Planning (200)	Legal Cost: Collection	-	-75,114.35	-	-
Budget and Treasury Office: Financial Services Planning (200)	Allowances: Cellular and Telephone	-	-	4,151.92	4,151.92
Budget and Treasury Office: Financial Services Planning (200)	Expenditure: Inventory Consumed: Materials and Supplies	-	-5,400.00	-	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Contractors: Maintenance of Unspecified Assets	1,500,000.00	-	-	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Community Assets: Cemeteries/Crematoria	40,000.00	-	-	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Housing Benefits and Incidental: Rental Subsidy	40,800.00	-	-	23,800.00
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Overtime: On Structured	280,000.00	-	-	158,374.27
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Service-Related Benefits: Uniform/Special/Protective Clothing	50,000.00	-	9,963.10	9,963.10
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances: Basic Salary and Wages	1,047,120.00	-	-	608,216.42

Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances: Bonuses	67,260.00	-	-	63,241.07
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions: Bargaining Council	1,090.00	621.25	-	621.25
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions: Medical	125,000.00	-	-	70,837.42
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions: Pension	230,000.00	-	-	132,483.96
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions: Unemployment Insurance	16,300.00	-	-	8,998.04
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure: Inventory Consumed: Materials and Supplies	38,004.00	37,173.01	-	59,162.86
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure: Operational Cost: Municipal Services	16,004.00	-	2,660.10	11,970.45
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure: Operational Cost: Uniform and Protective Clothing	-	-	-9,963.10	-
Community Halls and Facilities: Community Halls 310	Contractors: Gardening Services	4,825,000.00	-	-	557,237.69
Community Halls and Facilities: Community Halls 310	Contractors: Maintenance of Equipment	100,000.00	1,970.00	-	1,970.00
Community Halls and Facilities: Community Halls 310	Community Assets: Centres	1,400,000.00	-	-	-
Community Halls and Facilities: Community Halls 310	Community Assets: Creches	35,600.00	-	-	-
Community Halls and Facilities: Community Halls 310	Community Assets: Halls	139,000.00	-	-	-
Community Halls and Facilities: Community Halls 310	Allowances: Accommodation Travel and Incidental	20,000.00	1,451.03	1,201.03	96,717.26
Community Halls and Facilities: Community Halls 310	Allowances: Cellular and Telephone	12,000.00	7,000.00	-	7,000.00
Community Halls and Facilities: Community Halls 310	Overtime: On Structured	100,000.00	-	-	39,317.89
Community Halls and Facilities: Community Halls 310	Service-Related Benefits: Standby Allowance	13,000.00	-	-	7,462.05
Community Halls and Facilities: Community Halls 310	Service-Related Benefits: Uniform/Special/Protective Clothing	146,000.00	-	-	85,317.20
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances: Basic Salary and Wages	1,300,000.00	-	-	709,146.24
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances: Bonuses	110,000.00	-	-	97,568.12
Community Halls and Facilities: Community Halls 310	Social Contributions: Bargaining Council	1,000.00	-	-	551.25
Community Halls and Facilities: Community Halls 310	Social Contributions: Medical	204,000.00	-	-	98,186.43
Community Halls and Facilities: Community Halls 310	Social Contributions: Pension	280,000.00	-	-	161,408.32
Community Halls and Facilities: Community Halls 310	Social Contributions: Unemployment Insurance	-	-	-8,321.57	-

Community Halls and Facilities: Community Halls 310	Social Contributions: Unemployment Insurance	15,000.00	-	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	44,596.00	17,426.00	49,087.66	92,730.14
Community Halls and Facilities: Community Halls 310	Advertising Publicity and Marketing: Gifts and Promotional Items	800,000.00	-	-	160,660.00
Community Halls and Facilities: Community Halls 310	Expenditure: Operational Cost: Municipal Services	200,496.00	-	29,240.06	144,861.54
Community Halls and Facilities: Community Halls 310	Domestic: Daily Allowance	-	-250.00	-	-
Corporate Wide Strategic Planning (IDPs LEDs)	Depreciation: Computer Equipment	75,000.00	-	-	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Business and Advisory: Business and Financial Management	50,000.00	-	825.00	825.00
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Contractors: Catering Services	20,000.00	1,437.60	4,397.60	7,434.85
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Contractors: Catering Services	-	-	2,590.00	2,590.00
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances: Accommodation Travel and Incidental	134,000.00	78,656.10	-	78,656.10
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances: Cellular and Telephone	48,000.00	14,000.00	-	28,000.00
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Housing Benefits and Incidental: Housing Benefits	12,000.00	852.37	-	6,763.20
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances: Travel or Motor Vehicle	400,000.00	-	-	93,444.37
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances: Basic Salary and Wages	1,400,780.00	519,220.09	-	814,630.72
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances: Bonuses	60,000.00	-	-	41,924.09
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances: Bonuses	75,000.00	72,278.09	-	72,278.09
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions: Bargaining Council	320.00	122.50	-	183.75
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions: Medical	104,000.00	51,248.15	-	51,248.15
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions: Pension	350,000.00	89,893.04	-	141,881.66
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions: Unemployment Insurance	8,000.00	-	-	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions: Unemployment Insurance	-	2,082.08	-	3,123.12
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Expenditure: Inventory Consumed: Materials and Supplies	5,000.00	-	-	-
Electricity: Electricity 580	Electricity's	159,102,090.00	8,387,730.92	19,056,124.10	120,622,035.72

Electricity: Electricity 580	Engineering: Electrical	580,000.00	-	6,200.86	348,300.64
Electricity: Electricity 580	Engineering: Electrical	400,000.00	-	-	-
Electricity: Electricity 580	Engineering: Electrical	-	-	-	152,154.38
Electricity: Electricity 580	Contractors: Electrical	22,500,000.00	-	-	-
Electricity: Electricity 580	Contractors: Electrical	720,000.00	-	-	426,761.48
Electricity: Electricity 580	Contractors: Maintenance of Buildings and Facilities	-	-296.81	-	-
Electricity: Electricity 580	Contractors: Maintenance of Buildings and Facilities	-	-64,150.91	-	-
Electricity: Electricity 580	Contractors: Maintenance of Equipment	-	-	1,111.99	1,111.99
Electricity: Electricity 580	Contractors: Maintenance of Unspecified Assets	-	-125,190.56	-	-
Electricity: Electricity 580	Business and Advisory: Occupational Health and Safety	50,000.00	-	-	-
Electricity: Electricity 580	Outsourced Services: Meter Management	-	-	-	-
Electricity: Electricity 580	Outsourced Services: Meter Management	1,250,000.00	-	398,364.70	1,119,698.42
Electricity: Electricity 580	Electrical Infrastructural Networks	20,950,000.00	-	-	-
Electricity: Electricity 580	Other Benefits: Leave Gratuity	546,500.00	-	-	268,226.40
Electricity: Electricity 580	Allowances: Cellular and Telephone	180,000.00	-	-	105,000.00
Electricity: Electricity 580	Housing Benefits and Incidental: Housing Benefits	132,100.00	-	-	77,042.64
Electricity: Electricity 580	Overtime: On Structured	2,000,001.00	-	-	1,016,228.27
Electricity: Electricity 580	Service-Related Benefits: Standby Allowance	672,160.00	-	-	380,227.79
Electricity: Electricity 580	Service-Related Benefits: Uniform/Special/Protective Clothing	272,000.00	7,702.35	-	41,139.51
Electricity: Electricity 580	Allowances: Travel or Motor Vehicle	1,200,060.00	-	-	677,370.91
Electricity: Electricity 580	Salaries Wages and Allowances: Basic Salary and Wages	9,300,000.00	-	-	5,393,564.90
Electricity: Electricity 580	Salaries Wages and Allowances: Bonuses	800,000.00	-	-	756,638.45
Electricity: Electricity 580	Social Contributions: Bargaining Council	4,800.00	2,572.50	-	2,572.50
Electricity: Electricity 580	Social Contributions: Medical	1,000,000.00	-	-	563,807.62
Electricity: Electricity 580	Social Contributions: Pension	2,230,200.00	-	-	1,225,529.31
Electricity: Electricity 580	Social Contributions: Unemployment Insurance	75,000.00	-	-	43,193.15
Electricity: Electricity 580	Consumables: Standard Rated	-	-12,417.11	260.00	1,690.66
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	-	-239.05	-	277.42
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	35,000.00	7,866.74	16,487.85	43,185.19
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	-	-2,203.62	-	-
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	-	-16,920.21	1,420.81	1,556.38
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	890,000.00	-	14,178.51	531,446.55

Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	500,000.00	96,133.53	63,673.37	159,806.90
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	750,000.00	138,289.01	-	138,289.01
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	20,000.00	-	-	-
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	500,000.00	49,357.64	-	177,007.64
Electricity: Electricity 580	Expenditure: Operating Leases: Machinery and Equipment	-	-671,968.41	12.00	7,449.59
Electricity: Electricity 580	Advertising Publicity and Marketing: Corporate and Municipal Activities	-	-	-	-
Electricity: Electricity 580	Commission: Prepaid Electricity	1,729,001.00	763,307.14	12,773.91	776,081.05
Electricity: Electricity 580	Commission: Prepaid Electricity	-	-637,748.56	111,219.56	236,778.14
Electricity: Electricity 580	Expenditure: Operational Cost: Indigent Relief	-	-564,920.48	-19,980.84	144,105.78
Electricity: Electricity 580	Expenditure: Operational Cost: Municipal Services	1,259,000.00	-446.09	13,581.72	728,878.94
Electricity: Electricity 580	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	16,000.00	-	-	-
Electricity: Electricity 580	Seminars Conferences Workshops and Events: National	10,000.00	-	-	-
Electricity: Electricity 580	Domestic: Accommodation	-	-	-	1,204.35
Electricity: Electricity 580	Domestic: Accommodation	3,000.00	-	-	-
Electricity: Electricity 580	Domestic: Daily Allowance	3,852.00	7,435.43	-	7,435.43
Electricity: Electricity 580	Transport without Operator: Own Transport	39,999.00	-	-	-
Electricity: Electricity 580	Transport without Operator: Own Transport	-	-	-	-
Electricity: Electricity 580	Expenditure: Operational Cost: Uniform and Protective Clothing	-	1,113.91	2,965.80	4,346.63
Electricity: Electricity 580	Social Assistance: Poverty Relief	-	729,007.10	-	729,007.10
Electricity: Electricity 580	Social Assistance: Poverty Relief	-	-	180,967.50	180,967.50
Finance: Finance 200	Borrowings: Annuity Loans	-	-2,244.20	-	19,806,256.25
Finance: Finance 200	Expenditure: Bad Debts Written Off	-	-	-	-
Finance: Finance 200	Business and Advisory: Accounting and Auditing	1,000,000.00	1,289,096.10	-	1,289,096.10
Finance: Finance 200	Business and Advisory: Accounting and Auditing	-	-37,476.70	-	-
Finance: Finance 200	Business and Advisory: Valuer and Assessors	1,000,000.00	428,191.92	-	513,313.66
Finance: Finance 200	Business and Advisory: Valuer and Assessors	-	-421,669.42	631,043.41	631,043.41
Finance: Finance 200	Legal Cost: Collection	-	-	-43,010.80	-153,742.38
Finance: Finance 200	Legal Cost: Legal Advice and Litigation	-	-	-8,661.15	33,728.43
Finance: Finance 200	Contractors: Catering Services	-	3,097.09	-	3,097.09
Finance: Finance 200	Contractors: Catering Services	320,000.00	8,159.40	359.40	38,768.80
Finance: Finance 200	Outsourced Services: Burial Services	550,000.00	-	48,750.00	348,750.00

Finance: Finance 200	Business and Advisory: Accounting and Auditing	2,099,000.00	-	3,367,492.13	4,169,726.17
Finance: Finance 200	Business and Advisory: Business and Financial Management	500,000.00	-	-	4,768.43
Finance: Finance 200	Depreciation: Furniture and Office Equipment	668,500.00	-	-	-
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	-	-	9,080.84
Finance: Finance 200	Housing Benefits and Incidental: Housing Benefits	60,000.00	-	-	34,210.30
Finance: Finance 200	Overtime: On Structured	480,000.00	-	-	266,257.38
Finance: Finance 200	Service-Related Benefits: Standby Allowance	120,000.00	-	-	60,047.70
Finance: Finance 200	Service-Related Benefits: Uniform/Special/Protective Clothing	110,000.00	2,865.35	-	2,865.35
Finance: Finance 200	Allowances: Travel or Motor Vehicle	-	-	-	404,025.17
Finance: Finance 200	Allowances: Travel or Motor Vehicle	695,000.00	-	13,131.17	13,131.17
Finance: Finance 200	Salaries Wages and Allowances: Basic Salary and Wages	10,655,919.00	13,841.80	-	6,226,059.84
Finance: Finance 200	Salaries Wages and Allowances: Bonuses	804,655.00	-	-	726,268.93
Finance: Finance 200	Social Contributions: Bargaining Council	4,700.00	-	-	2,520.00
Finance: Finance 200	Social Contributions: Medical	-	-41,965.50	-42,456.12	-349,647.93
Finance: Finance 200	Social Contributions: Medical	2,898,000.00	18,626.68	8,615.66	1,765,514.04
Finance: Finance 200	Social Contributions: Pension	2,100,000.00	-	-	1,119,731.76
Finance: Finance 200	Social Contributions: Unemployment Insurance	-	-	-	43,227.68
Finance: Finance 200	Social Contributions: Unemployment Insurance	75,000.00	-	-	-
Finance: Finance 200	Salaries and Allowances: Basic Salary	884,770.00	80,637.77	133,399.53	214,037.30
Finance: Finance 200	Allowance: Cellular and Telephone	138,000.00	-	2,500.00	83,000.00
Finance: Finance 200	Expenditure: Inventory Consumed: Materials and Supplies	435,500.00	31,376.14	109,265.47	394,269.16
Finance: Finance 200	Expenditure: Inventory Consumed: Materials and Supplies	-	-10,167.15	-	-
Finance: Finance 200	Expenditure: Operating Leases: Furniture and Office Equipment	774,600.00	-	95,256.10	546,665.13
Finance: Finance 200	Bank Charges Facility and Card Fees: Bank Accounts	1,291,500.00	93,513.44	114,728.76	961,467.68
Finance: Finance 200	Communication: Postage/Stamps/Frinking Machines	-	-	-	15,925.87
Finance: Finance 200	Communication: Postage/Stamps/Frinking Machines	680,000.00	-	176,347.09	359,470.56
Finance: Finance 200	Communication: Telephone Fax Telegraph and Telex	1,378,482.00	5,571.42	-	809,685.92
Finance: Finance 200	Decommissioning Restoration and Similar Liabilities: Landfill Sites	200,000.00	3,762.78	92,405.37	212,412.44
Finance: Finance 200	Expenditure: Operational Cost: Courier and Delivery Services	300,000.00	-	-	24,126.69
Finance: Finance 200	Expenditure: Operational Cost: Deeds	527,501.00	-	-	2,832.34

Finance: Finance 200	External Computer Service: Software Licenses	747,065.00	-	-	435,787.52
Finance: Finance 200	Insurance Underwriting: Premiums	1,000,000.00	-	-	3,000.00
Finance: Finance 200	Expenditure: Operational Cost: Learnerships and Internships	960,048.00	60,597.81	69,249.01	544,824.75
Finance: Finance 200	Expenditure: Operational Cost: Municipal Services	280,000.00	19,800.00	19,800.00	202,744.62
Finance: Finance 200	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	-	-	-	1,010.28
Finance: Finance 200	Seminars Conferences Workshops and Events: National	50,200.00	3,900.00	7,591.74	40,745.52
Finance: Finance 200	Domestic: Accommodation	60,200.00	-	5,373.00	40,441.33
Finance: Finance 200	Domestic: Daily Allowance	38,000.00	-	-	21,457.66
Finance: Finance 200	Domestic: Incidental Cost	1,100,000.00	-	-	30,771.82
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	650,000.00	813,294.20	35,233.30	1,219,231.69
Fleet Management: Fleet Management	Contractors: Maintenance of Unspecified Assets	200,000.00	31,413.62	24,241.25	79,509.12
Fleet Management: Fleet Management	Salaries Wages and Allowances: Basic Salary and Wages	1,127,500.00	-	-	654,281.86
Fleet Management: Fleet Management	Salaries Wages and Allowances: Bonuses	95,000.00	-	-	93,321.29
Fleet Management: Fleet Management	Social Contributions: Bargaining Council	420.00	-	-	245.00
Fleet Management: Fleet Management	Social Contributions: Medical	123,000.00	-	-	69,779.69
Fleet Management: Fleet Management	Social Contributions: Pension	260,000.00	-	-	147,739.28
Fleet Management: Fleet Management	Social Contributions: Unemployment Insurance	-	-	-4,146.65	-
Fleet Management: Fleet Management	Social Contributions: Unemployment Insurance	7,260.00	-	4,146.65	4,146.65
Fleet Management: Fleet Management	Allowance: Cellular and Telephone	12,000.00	-	-	7,000.00
Fleet Management: Fleet Management	Allowance: Housing Benefits	14,700.00	-	-	8,360.83
Fleet Management: Fleet Management	Allowance: Travel or Motor Vehicle	110,000.00	-	-	64,033.89
Fleet Management: Fleet Management	Expenditure: Operating Leases: Transport Assets	10,000,000.00	293,461.66	174,208.00	4,467,381.45
Fleet Management: Fleet Management	Expenditure: Operating Leases: Transport Assets	530,000.00	31,838.48	-	337,838.48
Fleet Management: Fleet Management	Expenditure: Operating Leases: Transport Assets	600,000.00	328,325.50	-	676,532.30
Fleet Management: Fleet Management	Expenditure: Operational Cost: Wet Fuel	700,000.00	-	-	3,757.86
Fleet Management: Fleet Management	Expenditure: Operational Cost: Wet Fuel	2,500,000.00	-	40.00	40.00
Fleet Management: Fleet Management	Expenditure: Operational Cost: Wet Fuel	250,000.00	-	-	-
Governance Function: Internal Audit	Business and Advisory: Audit Committee	300,000.00	10,673.20	41,873.64	109,582.68

Governance Function: Internal Audit	Business and Advisory: Forensic Investigators	500,000.00	-	-	-
Governance Function: Internal Audit	Outsourced Services: Internal Auditors	1,800,000.00	258,331.08	-	1,282,077.50
Governance Function: Internal Audit	Allowances: Accommodation Travel and Incidental	18,000.00	-	1,230.00	1,230.00
Governance Function: Internal Audit	Allowances: Cellular and Telephone	-	14,000.00	-	14,000.00
Governance Function: Internal Audit	Allowances: Cellular and Telephone	24,000.00	-	-	-
Governance Function: Internal Audit	Housing Benefits and Incidental: Housing Benefits	7,010.00	4,084.48	-	4,084.48
Governance Function: Internal Audit	Allowances: Travel or Motor Vehicle	140,000.00	99,509.67	-	99,509.67
Governance Function: Internal Audit	Salaries Wages and Allowances: Basic Salary and Wages	528,314.00	307,179.37	-	307,179.37
Governance Function: Internal Audit	Salaries Wages and Allowances: Bonuses	43,160.00	42,930.04	-	42,930.04
Governance Function: Internal Audit	Social Contributions: Bargaining Council	120.00	61.25	-	61.25
Governance Function: Internal Audit	Social Contributions: Medical	48,000.00	-	-	-
Governance Function: Internal Audit	Social Contributions: Pension	95,000.00	53,054.97	-	53,054.97
Governance Function: Internal Audit	Social Contributions: Unemployment Insurance	2,160.00	1,041.04	-	1,041.04
Governance Function: Internal Audit	Expenditure: Operational Cost: External Audit Fees	4,000,000.00	-	684,442.49	1,477,816.41
Governance Function: Internal Audit	Seminars Conferences Workshops and Events: National	20,000.00	-	-	11,400.00
Governance Function: Internal Audit	Domestic: Accommodation	2,160.00	-	-	-
Housing: Housing	Depreciation: Computer Equipment	3,146.00	-	-	-
Housing: Housing	Allowances: Accommodation Travel and Incidental	6,000.00	-	1,230.00	1,230.00
Housing: Housing	Allowances: Cellular and Telephone	12,000.00	-	-	-
Housing: Housing	Allowances: Travel or Motor Vehicle	140,000.00	-	-	-
Housing: Housing	Salaries Wages and Allowances: Basic Salary and Wages	1,049,998.00	437,345.21	-	437,345.21
Housing: Housing	Salaries Wages and Allowances: Bonuses	75,000.00	60,680.98	-	60,680.98
Housing: Housing	Social Contributions: Bargaining Council	480.00	183.75	-	183.75
Housing: Housing	Social Contributions: Medical	100,000.00	40,571.40	-	40,571.40
Housing: Housing	Social Contributions: Pension	200,000.00	75,618.67	-	75,618.67
Housing: Housing	Social Contributions: Unemployment Insurance	6,000.00	-	2,967.52	2,967.52
Housing: Housing	Social Contributions: Unemployment Insurance	-	2,967.52	-2,967.52	-
Housing: Housing	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	1,982.35
Human Resources: Human Resources 140	Depreciation: Computer Equipment	24,500.00	-	-	-
Human Resources: Human Resources 140	Allowances: Accommodation Travel and Incidental	170,000.00	5,893.32	12,593.33	97,653.57
Human Resources: Human Resources 140	Allowances: Cellular and Telephone	108,000.00	63,000.00	-	63,000.00
Human Resources: Human Resources 140	Housing Benefits and Incidental: Rental Subsidy	30,500.00	17,732.49	-	17,732.49

Human Resources: Human Resources 140	Overtime: Structured	20,100.00	11,731.43	-	11,731.43
Human Resources: Human Resources 140	Allowances: Travel or Motor Vehicle	920,000.00	533,071.43	-	533,071.43
Human Resources: Human Resources 140	Salaries Wages and Allowances: Basic Salary and Wages	4,800,000.00	2,590,524.83	-	2,797,733.30
Human Resources: Human Resources 140	Salaries Wages and Allowances: Bonuses	350,000.00	347,202.37	-	347,202.37
Human Resources: Human Resources 140	Social Contributions: Bargaining Council	1,080.00	796.25	-	980.00
Human Resources: Human Resources 140	Social Contributions: Medical	352,000.00	186,437.84	-	186,437.84
Human Resources: Human Resources 140	Social Contributions: Pension	830,000.00	482,049.32	-	482,049.32
Human Resources: Human Resources 140	Social Contributions: Unemployment Insurance	-	13,972.22	-	29,715.99
Human Resources: Human Resources 140	Social Contributions: Unemployment Insurance	47,400.00	-	-	-
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	640.00	-	640.00
Human Resources: Human Resources 140	Expenditure: Operational Cost: Skills Development Fund Levy	1,200,000.00	304,898.92	-	761,106.22
Human Resources: Human Resources 140	Domestic: Accommodation	-	-1,069.57	-	-
Human Resources: Human Resources 140	EPWP Programme: Skill Development and Training	1,000,000.00	256,385.56	416,036.65	557,942.78
Information Technology: Information Technology 110	Computer Software and Applications	124,750.00	-	-	-
Information Technology: Information Technology 110	Allowances: Accommodation Travel and Incidental	5,000.00	795.08	-	795.08
Information Technology: Information Technology 110	Allowances: Cellular and Telephone	41,200.00	17,500.00	-	24,029.56
Information Technology: Information Technology 110	Housing Benefits and Incidental: Housing Benefits	12,000.00	5,910.83	-	5,910.83
Information Technology: Information Technology 110	Allowances: Travel or Motor Vehicle	315,228.00	183,297.74	-	183,297.74
Information Technology: Information Technology 110	Salaries Wages and Allowances: Basic Salary and Wages	1,150,500.00	669,853.75	-	669,853.75
Information Technology: Information Technology 110	Salaries Wages and Allowances: Bonuses	90,500.00	88,563.99	-	88,563.99
Information Technology: Information Technology 110	Social Contributions: Bargaining Council	361.00	183.75	-	183.75
Information Technology: Information Technology 110	Social Contributions: Medical	128,998.00	74,714.39	-	74,714.39
Information Technology: Information Technology 110	Social Contributions: Pension	160,000.00	92,472.13	-	92,472.13
Information Technology: Information Technology 110	Social Contributions: Unemployment Insurance	6,001.00	3,123.12	-	3,123.12
Information Technology: Information Technology 110	Expenditure: Inventory Consumed: Materials and Supplies	122,500.00	2,989.11	104,786.31	178,702.06
Information Technology: Information Technology 110	External Computer Service: Internet Charge	500,000.00	-	-	-5,693.69
Information Technology: Information Technology 110	External Computer Service: Specialised Computer Service	2,100,000.00	84,485.27	1,203,734.19	1,921,081.37

Information Technology: Information Technology 110	External Computer Service: Specialised Computer Service	110,000.00	-	-	130,576.26
Information Technology: Information Technology 110	Domestic: Daily Allowance	-	-795.08	607.73	607.73
LIBRARIES AND ARCHIVES: LIBRARIES 390	Depreciation: Furniture and Office Equipment	506,211.00	-	-	-
LIBRARIES AND ARCHIVES: LIBRARIES 390	Housing Benefits and Incidental: Housing Benefits	23,000.00	-	-	-
LIBRARIES AND ARCHIVES: LIBRARIES 390	Housing Benefits and Incidental: Rental Subsidy	-	13,260.83	-	13,260.83
LIBRARIES AND ARCHIVES: LIBRARIES 390	Salaries Wages and Allowances: Basic Salary and Wages	-	2,108,969.33	-	2,108,969.33
LIBRARIES AND ARCHIVES: LIBRARIES 390	Salaries Wages and Allowances: Basic Salary and Wages	3,620,000.00	-	-	-
LIBRARIES AND ARCHIVES: LIBRARIES 390	Salaries Wages and Allowances: Bonuses	212,000.00	210,043.81	-	210,043.81
LIBRARIES AND ARCHIVES: LIBRARIES 390	Social Contributions: Medical	145,000.00	82,500.05	-	82,500.05
LIBRARIES AND ARCHIVES: LIBRARIES 390	Social Contributions: Pension	-	367,332.14	-	367,332.14
LIBRARIES AND ARCHIVES: LIBRARIES 390	Social Contributions: Unemployment Insurance	-	19,694.06	-	19,694.06
LIBRARIES AND ARCHIVES: LIBRARIES 390	Social Contributions: Unemployment Insurance	36,000.00	-	-	-
LIBRARIES AND ARCHIVES: LIBRARIES 390	Consumables: Standard Rated	250,000.00	6,017.24	-	6,017.24
LIBRARIES AND ARCHIVES: LIBRARIES 390	Expenditure: Inventory Consumed: Materials and Supplies	1,920.00	1,727.92	-	2,654.10
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	20,000.00	3,985.71	-	14,444.81
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	1,286.25	-	1,286.25
LIBRARIES AND ARCHIVES: LIBRARIES 390	Domestic: Daily Allowance	-	-	-	13,522.12
Licensing and Regulation: Vehicle Licensing	Salaries Wages and Allowances: Basic Salary and Wages	902,000.00	-	-	525,974.13
Licensing and Regulation: Vehicle Licensing	Social Contributions: Bargaining Council	540.00	-	-	306.25
Licensing and Regulation: Vehicle Licensing	Social Contributions: Medical	112,600.00	-	-	61,816.60
Licensing and Regulation: Vehicle Licensing	Social Contributions: Pension	168,000.00	-	-	93,212.97
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Allowances: Travel or Motor Vehicle	250,000.00	116,064.16	-	116,064.16
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Salaries Wages and Allowances: Basic Salary and Wages	1,100,000.00	575,085.42	-	575,085.42
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Salaries Wages and Allowances: Bonuses	78,000.00	77,402.35	-	77,402.35
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions: Bargaining Council	360.00	183.75	-	183.75

Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions: Medical	120,000.00	55,018.74	-	55,018.74
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions: Pension	170,000.00	96,615.42	-	96,615.42
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions: Unemployment Insurance	-	3,123.12	-	3,123.12
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions: Unemployment Insurance	5,650.00	-	-	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Allowance: Cellular and Telephone	14,400.00	7,000.00	-	7,000.00
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	-	-
Mayor and Council: Mayor and Council 106	Contractors: Catering Services	120,000.00	2,832.40	-	2,832.40
Mayor and Council: Mayor and Council 106	Contractors: Catering Services	-	-2,832.40	-	-
Mayor and Council: Mayor and Council 106	Depreciation: Furniture and Office Equipment	119,000.00	-	-	-
Mayor and Council: Mayor and Council 106	Other Benefits: Leave Gratuity	-	366,551.70	-	777,415.66
Mayor and Council: Mayor and Council 106	Pension: Defined Contribution Fund Expenses	4,421,400.00	-	-	-
Mayor and Council: Mayor and Council 106	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	-	-18,000.00	-	-
Mayor and Council: Mayor and Council 106	Expenditure: Operational Cost: Remuneration to Ward Committees	2,640,000.00	219,000.00	-	1,752,000.00
Mayor and Council: Mayor and Council 106	Domestic: Accommodation	-	-2,281.73	-	-
Mayor and Council: Mayor and Council 106	Domestic: Accommodation	-	-	-	64,559.07
Mayor and Council: Mayor and Council 106	Domestic: Incidental Cost	1,250,000.00	-	749,658.35	749,658.35
Mayor and Council: Mayor and Council 106	Domestic: Incidental Cost	-	63,953.89	-739,020.85	-
Mayor and Council: Mayor and Council 106	Allowances and Service-Related Benefits: Cell phone Allowance	-	-	3,700.00	3,700.00
Mayor and Council: Mayor and Council 106	Allowances and Service-Related Benefits: Office-bearer Allowance	-	-	-5,837,455.46	-

Mayor and Council: Mayor and Council 106	Allowances and Service-Related Benefits: Office-bearer Allowance	675,000.00	52,470.58	462,100.91	514,571.49
Mayor and Council: Mayor and Council 106	Allowances and Service-Related Benefits: Cell phone Allowance	-	-	22,200.00	22,200.00
Mayor and Council: Mayor and Council 106	Basic Salary	900,000.00	69,288.42	555,317.52	624,605.94
Mayor and Council: Mayor and Council 106	Allowances and Service-Related Benefits: Cell phone Allowance	-	-	3,700.00	3,700.00
Mayor and Council: Mayor and Council 106	Allowances and Service-Related Benefits: Office-bearer Allowance	4,000,000.00	320,228.13	2,580,790.38	2,901,018.51
Mayor and Council: Mayor and Council 106	Basic Salary	300,000.00	24,260.42	24,260.42	48,520.84
Mayor and Council: Mayor and Council 106	Allowances and Service-Related Benefits: Cell phone Allowance	-	125,800.00	-125,800.00	-
Mayor and Council: Mayor and Council 106	Allowances and Service-Related Benefits: Cell phone Allowance	-	-	3,700.00	3,700.00
Mayor and Council: Mayor and Council 106	Allowances and Service-Related Benefits: Office-bearer Allowance	-	-	-2,285,642.40	-
Mayor and Council: Mayor and Council 106	Allowances and Service-Related Benefits: Office-bearer Allowance	675,000.00	52,470.58	460,406.37	512,876.95
Mayor and Council: Mayor and Council 106	Allowances and Service-Related Benefits: Cell phone Allowance	-	-	244,200.00	244,200.00
Mayor and Council: Mayor and Council 106	Allowances and Service-Related Benefits: Office-bearer Allowance	-	-	-1,307,295.22	-
Mayor and Council: Mayor and Council 106	Allowances and Service-Related Benefits: Office-bearer Allowance	9,900,000.00	657,933.44	6,495,388.90	7,153,322.34
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	Depreciation: Furniture and Office Equipment	1,215,000.00	-	-	-
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	106,500.00	62,000.00	-	62,000.00
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Housing Benefits and Incidental: Housing Benefits	5,000.00	-	-	-
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	-	103,595.42	-	103,595.42
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Allowances: Travel or Motor Vehicle	150,000.00	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries Wages and Allowances: Basic Salary and Wages	-	98,010.63	-	98,010.63
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries Wages and Allowances: Basic Salary and Wages	-	1,915,518.23	-	1,915,518.23
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	105,849.10
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Contributions: Bargaining Council	500.00	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Contributions: Bargaining Council	-	288.75	-	288.75
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Contributions: Medical	120,000.00	-	-	-

Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Contributions: Medical	-	67,975.76	-	67,975.76
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Contributions: Pension	-	213,043.39	-	213,043.39
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Contributions: Pension	370,000.00	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Contributions: Unemployment Insurance	10,000.00	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Contributions: Unemployment Insurance	-	5,353.31	-	5,353.31
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	1,556.77	-	1,556.77
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Allowance: Accommodation Travel and Incidental	285,500.00	24,801.49	31,195.35	223,942.40
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Allowance: Travel or Motor Vehicle	-	83,787.05	-	83,787.05
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	1,605,000.00	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Bonuses	105,000.00	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Expenditure: Inventory Consumed: Materials and Supplies	40,000.00	1,148.92	-	23,917.89
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Seminars Conferences Workshops and Events: National	35,000.00	-	-	20,000.00
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Assistance: Grant in Aid	-	-3,000.00	-	-
Museums and Art Galleries: Museums 252	Housing Benefits and Incidental: Housing Benefits	4,200.00	-	2,450.00	2,450.00
Museums and Art Galleries: Museums 252	Housing Benefits and Incidental: Housing Benefits	-	2,450.00	-2,450.00	-
Museums and Art Galleries: Museums 252	Salaries Wages and Allowances: Basic Salary and Wages	240,000.00	139,283.13	-	139,283.13
Museums and Art Galleries: Museums 252	Salaries Wages and Allowances: Bonuses	20,000.00	19,916.37	-	19,916.37
Museums and Art Galleries: Museums 252	Social Contributions: Bargaining Council	240.00	61.25	-	61.25
Museums and Art Galleries: Museums 252	Social Contributions: Pension	44,500.00	24,836.97	-	24,836.97
Museums and Art Galleries: Museums 252	Social Contributions: Unemployment Insurance	-	1,759.88	-1,759.88	-
Museums and Art Galleries: Museums 252	Social Contributions: Unemployment Insurance	3,250.00	-	1,759.88	1,759.88
Museums and Art Galleries: Museums 252	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	38,924.24
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Catering Services	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Catering Services	1,500.00	-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	-	-120.00	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Traffic and Street Lights	200,000.00	320.00	320.00	8,140.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Outsourced Services: Security Services	14,866,000.00	1,026,876.65	1,148,533.50	10,807,353.32
Police Forces Traffic and Street Parking Control: Public Safety 470	Community Assets: Police	17,000.00	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances: Cellular and Telephone	141,500.00	-	-	82,500.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Housing Benefits and Incidental: Housing Benefits	49,000.00	-	-	28,345.69
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: On Structured	1,020,000.00	-	-	589,269.08
Police Forces Traffic and Street Parking Control: Public Safety 470	Service-Related Benefits: Standby Allowance	616,000.00	-	-	358,913.30
Police Forces Traffic and Street Parking Control: Public Safety 470	Service-Related Benefits: Uniform/Special/Protective Clothing	100,000.00	-	-	15,500.35
Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances: Travel or Motor Vehicle	1,650,000.00	-	17,416.40	975,265.49
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances: Basic Salary and Wages	7,941,599.00	12,600.00	21,000.00	4,451,088.62
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances: Bonuses	132,400.00	-	-	74,676.51
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances: Bonuses	650,000.00	-	-	601,673.79
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions: Bargaining Council	3,600.00	-	-	2,082.50
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions: Medical	890,000.00	-	-	512,012.04
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions: Pension	1,590,000.00	-	-	867,056.62
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions: Unemployment Insurance	-	-	-36,195.38	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions: Unemployment Insurance	64,000.00	-	36,195.38	36,195.38
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	-	63,186.21	-	63,186.21
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	454,721.00	2,053.69	55,753.70	318,916.06
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	200,000.00	-	-	113,324.52
Police Forces Traffic and Street Parking Control: Public Safety 470	Communication: Licences (Radio and Television)	-	-2,120.00	-	-

Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Operational Cost: Municipal Services	269,851.00	-	249,247.76	404,078.76
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	32,465.00	1,069.57	2,139.13	21,371.39
Police Forces Traffic and Street Parking Control: Public Safety 470	Domestic: Daily Allowance	-	-	-	-
Project Management Unit: Project Management Unit	Allowances: Accommodation Travel and Incidental	220,000.00	82,976.68	-	154,245.49
Project Management Unit: Project Management Unit	Allowances: Cellular and Telephone	14,000.00	6,000.00	-	6,000.00
Project Management Unit: Project Management Unit	Housing Benefits and Incidental: Housing Benefits	10,400.00	5,910.83	-	5,910.83
Project Management Unit: Project Management Unit	Salaries Wages and Allowances: Basic Salary and Wages	543,360.00	265,250.56	-	265,250.56
Project Management Unit: Project Management Unit	Salaries Wages and Allowances: Bonuses	40,000.00	37,750.08	-	37,750.08
Project Management Unit: Project Management Unit	Social Contributions: Bargaining Council	250.00	122.50	-	122.50
Project Management Unit: Project Management Unit	Social Contributions: Medical	53,000.00	27,440.10	-	27,440.10
Project Management Unit: Project Management Unit	Social Contributions: Pension	200,000.00	65,684.33	-	65,684.33
Project Management Unit: Project Management Unit	Social Contributions: Unemployment Insurance	-	2,082.08	-	2,082.08
Project Management Unit: Project Management Unit	Social Contributions: Unemployment Insurance	5,000.00	-	-	-
Project Management Unit: Project Management Unit	Designation (DIRECTOR TECHNICAL SERVICES): Salaries and Allowances: Basic Salary	884,770.00	-	-	-
Project Management Unit: Project Management Unit	Expenditure: Inventory Consumed: Materials and Supplies	400.00	-	-	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	-	-	-	99,826.36
Recreational Facilities: Recreational Facilities	Expenditure: Operational Cost: Municipal Services	-	-	25,225.52	255,330.86
Roads: Roads 500	Contractors: Maintenance of Unspecified Assets	3,000,000.00	383.94	-	12,457.78
Roads: Roads 500	Roads Infrastructure: Road Furniture	24,470,000.00	-	-	-
Roads: Roads 500	Allowances: Cellular and Telephone	50,000.00	-	-	24,500.00
Roads: Roads 500	Housing Benefits and Incidental: Housing Benefits	113,000.00	-	-	65,721.66
Roads: Roads 500	Overtime: On Structured	780,000.00	-	-	460,713.51
Roads: Roads 500	Service-Related Benefits: Standby Allowance	44,000.00	-	-	15,466.26

Roads: Roads 500	Service-Related Benefits: Uniform/Special/Protective Clothing	150,000.00	-	-	-
Roads: Roads 500	Allowances: Travel or Motor Vehicle	500,000.00	700.00	-	228,280.14
Roads: Roads 500	Salaries Wages and Allowances: Basic Salary and Wages	7,000,000.00	114,056.44	8,425.62	3,933,677.73
Roads: Roads 500	Salaries Wages and Allowances: Bonuses	580,410.00	-	-	545,065.86
Roads: Roads 500	Social Contributions: Bargaining Council	5,000.00	-	-	2,511.25
Roads: Roads 500	Social Contributions: Medical	320,000.00	-	-	176,097.30
Roads: Roads 500	Social Contributions: Pension	1,233,000.00	-	-	719,066.06
Roads: Roads 500	Social Contributions: Unemployment Insurance	-	-	-	43,942.76
Roads: Roads 500	Social Contributions: Unemployment Insurance	77,000.00	-	-	-
Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies	1,100,000.00	-	-	-
Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies	-	-1,254.80	-	-
Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies	1,350,000.00	1,254.80	101,900.00	132,199.41
Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies	2,250,000.00	1,667,366.40	87,543.19	9,877,046.48
Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies	146,000.00	-	1,817.68	86,795.00
Roads: Roads 500	Expenditure: Operating Leases: Machinery and Equipment	-	-59,100.24	3,794.41	50,327.68
Roads: Roads 500	Communication: Licences (Radio and Television)	5,000.00	2,120.00	-	2,120.00
Roads: Roads 500	Domestic: Accommodation	-	-700.00	-	-
Solid Waste Disposal (Landfill Sites): Landfill Sites 410	Solid Waste Infrastructure: Landfill Sites	2,034,000.00	-	-	-
Solid Waste Removal: Solid Waste Disposal	Outsourced Services: Refuse Removal	11,000,000.00	-	-	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	1,000,000.00	84,407.03	-	84,407.03
Solid Waste Removal: Solid Waste Disposal	Seminars Conferences Workshops and Events: National	2,000.00	-	-	-
Solid Waste Removal: Solid Waste Disposal	Expenditure: Operational Cost: Uniform and Protective Clothing	-	-84,407.03	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Community Assets: Centres	1,550,000.00	-	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Community Assets: Public Open Space	7,110,000.00	-	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances: Accommodation Travel and Incidental	212,660.00	-	-	138,691.96
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances: Cellular and Telephone	78,000.00	-	-	45,500.00
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Housing Benefits and Incidental: Rental Subsidy	22,580.00	-	-	13,170.51
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Overtime: Structured	70,000.00	-	-	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	500,000.00	-	-	276,960.42
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Salaries Wages and Allowances: Basic Salary and Wages	2,483,401.00	-	-	1,402,448.45
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Salaries Wages and Allowances: Basic Salary and Wages	50,000.00	-	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Salaries Wages and Allowances: Bonuses	195,285.00	-	-	190,939.72
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions: Bargaining Council	750.00	-	-	428.75
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions: Medical	220,000.00	-	-	124,435.01
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions: Pension	500,000.00	-	-	277,972.12
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions: Unemployment Insurance	-	-	-	7,212.79
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions: Unemployment Insurance	13,800.00	-	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Entertainment: Senior Management	-	1,302.96	-	1,302.96
Street Cleaning: Street Cleaning	Housing Benefits and Incidental: Housing Benefits	105,000.00	-	-	61,250.00
Street Cleaning: Street Cleaning	Overtime: Structured	1,000,000.00	-	-	559,078.52
Street Cleaning: Street Cleaning	Service-Related Benefits: Standby Allowance	18,000.00	-	-	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	2,545,000.00	-	-	1,482,332.60
Street Cleaning: Street Cleaning	Salaries Wages and Allowances: Bonuses	220,000.00	-	-	212,459.85
Street Cleaning: Street Cleaning	Social Contributions: Bargaining Council	2,800.00	-	-	1,592.50
Street Cleaning: Street Cleaning	Social Contributions: Medical	130,000.00	-	-	75,256.24
Street Cleaning: Street Cleaning	Social Contributions: Pension	500,000.00	-	-	282,562.23
Street Cleaning: Street Cleaning	Social Contributions: Unemployment Insurance	-	-	-	24,466.53
Street Lighting and Signal Systems: Street Lighting 580	Social Contributions: Unemployment Insurance	42,000.00	-	-	-
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
Street Lighting and Signal Systems: Street Lighting 580	Expenditure: Inventory Consumed: Materials and Supplies	750,000.00	476,053.44	520,388.90	2,576,978.87
Street Lighting and Signal Systems: Street Lighting 580	Domestic: Daily Allowance	-	-7,435.43	459.00	459.00
Street Lighting and Signal Systems: Street Lighting 580	Expenditure: Operational Cost: Uniform and Protective Clothing	-	-7,435.43	-	-7,014.00

Tourism: Tourism	Salaries Wages and Allowances: Basic Salary and Wages	512,000.00	-	-	-
Tourism: Tourism	Social Contributions: Bargaining Council	180.00	-	-	-
Tourism: Tourism	Social Contributions: Medical	34,000.00	-	-	-
Tourism: Tourism 251	Contractors: Event Promoters	-1.00	-	-	-
Tourism: Tourism 251	Salaries Wages and Allowances: Basic Salary and Wages	300,000.00	-	-	-
Tourism: Tourism 251	Social Contributions: Unemployment Insurance	1,400.00	-	-	-
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	382,500.00	871,389.00	-	1,094,626.61
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning: Town Planner	500,000.00	-	825.00	825.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning: Town Planner	750,000.00	3,850.00	-	66,290.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Depreciation: Computer Equipment	75,000.00	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances: Accommodation Travel and Incidental	70,000.00	19,444.00	26,161.93	55,976.07
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances: Cellular and Telephone	36,000.00	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances: Cellular and Telephone	50,000.00	-	2,500.00	23,500.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Housing Benefits and Incidental: Housing Benefits	-	-871,389.00	-14,621.66	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Housing Benefits and Incidental: Housing Benefits	30,000.00	-	14,621.66	14,621.66
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Overtime: Structured	10,000.00	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances: Travel or Motor Vehicle	-	-	-	393,515.24
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances: Basic Salary and Wages	884,770.00	10,500.00	-	12,600.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances: Basic Salary and Wages	4,439,998.00	-	-	2,293,044.24

Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances: Bonuses	240,000.00	-	-	237,327.93
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions: Bargaining Council	950.00	-	-	551.25
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions: Medical	-	-	-	159,486.94
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions: Pension	560,000.00	-	-	321,507.93
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions: Unemployment Insurance	-	-	-9,369.36	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions: Unemployment Insurance	17,000.00	-	9,408.93	9,408.93
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Designation (DIRECTOR DEVELOPMENT AND PLANNING): Salaries and Allowances: Basic Salary	-	80,509.77	58,284.25	138,794.02
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	50,000.00	-	3,600.00	3,600.00
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	100,000.00	-	1,069.57	1,069.57
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Domestic: Daily Allowance	-	5,272.21	-5,272.21	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Domestic: Daily Allowance	10,000.00	-	5,272.21	5,272.21
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Assistance: Poverty Relief	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Contractors: Maintenance of Equipment	-	-	-	-

Waste Water Treatment: Waste Water Treatment 560	Sanitation Infrastructure: Waste Water Treatment	4,192,000.00	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Allowances: Accommodation Travel and Incidental	5,000.00	-	-	177,583.53
Waste Water Treatment: Waste Water Treatment 560	Allowances: Cellular and Telephone	30,000.00	-17,500.00	17,500.00	17,500.00
Waste Water Treatment: Waste Water Treatment 560	Allowances: Cellular and Telephone	-	17,500.00	-17,500.00	-
Waste Water Treatment: Waste Water Treatment 560	Housing Benefits and Incidental: Housing Benefits	148,800.00	-	-	86,721.66
Waste Water Treatment: Waste Water Treatment 560	Overtime: On Structured	3,600,000.00	-	-	1,703,211.38
Waste Water Treatment: Waste Water Treatment 560	Service-Related Benefits: Standby Allowance	490,000.00	-	-	259,134.00
Waste Water Treatment: Waste Water Treatment 560	Service-Related Benefits: Uniform/Special/Protective Clothing	50,000.00	4,081.43	-	4,081.43
Waste Water Treatment: Waste Water Treatment 560	Allowances: Travel or Motor Vehicle	400,000.00	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances: Basic Salary and Wages	8,750,000.00	-	-	4,868,856.58
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances: Bonuses	680,000.00	-	-	663,133.17
Waste Water Treatment: Waste Water Treatment 560	Social Contributions: Bargaining Council	6,500.00	-	-	3,718.75
Waste Water Treatment: Waste Water Treatment 560	Social Contributions: Medical	1,100,000.00	-	-	625,330.59
Waste Water Treatment: Waste Water Treatment 560	Social Contributions: Pension	1,484,000.00	-	-	866,108.53
Waste Water Treatment: Waste Water Treatment 560	Social Contributions: Unemployment Insurance	-	-	-62,513.59	-
Waste Water Treatment: Waste Water Treatment 560	Social Contributions: Unemployment Insurance	108,000.00	-	62,513.59	62,513.59
Waste Water Treatment: Waste Water Treatment 560	Consumables: Standard Rated	1,000,000.00	386,000.00	-	803,113.96
Waste Water Treatment: Waste Water Treatment 560	Expenditure: Inventory Consumed: Materials and Supplies	150,000.00	-	-	2,500.00
Waste Water Treatment: Waste Water Treatment 560	Expenditure: Inventory Consumed: Materials and Supplies	1,220,000.00	-	20,085.23	847,999.57
Waste Water Treatment: Waste Water Treatment 560	Expenditure: Operating Leases: Machinery and Equipment	10,000.00	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Expenditure: Operational Cost: Municipal Services	250,000.00	-	129,716.00	129,716.00
Waste Water Treatment: Waste Water Treatment 560	Social Assistance: Poverty Relief	-	363,593.44	382,090.18	2,322,498.76
Water Distribution: Water Treatment	Engineering: Civil	4,000,000.00	101,806.87	824,890.30	4,365,666.32
Water Distribution: Water Treatment	Contractors: Maintenance of Unspecified Assets	-	-	-	-8,187.52
Water Distribution: Water Treatment	Outsourced Services: Meter Management	666,880.00	-	235,994.70	625,008.09

Water Distribution: Water Treatment	Other Benefits: Leave Gratuity	1,000,000.00	-	-	-
Water Distribution: Water Treatment	Allowances: Accommodation Travel and Incidental	5,000.00	-	-	-
Water Distribution: Water Treatment	Allowances: Cellular and Telephone	36,000.00	-	-	21,000.00
Water Distribution: Water Treatment	Housing Benefits and Incidental: Rental Subsidy	140,000.00	-	-	81,860.83
Water Distribution: Water Treatment	Overtime: On Structured	2,400,000.00	-	-	1,253,577.13
Water Distribution: Water Treatment	Service-Related Benefits: Standby Allowance	320,000.00	-	-	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	400,000.00	-	-	215,316.84
Water Distribution: Water Treatment	Salaries Wages and Allowances: Basic Salary and Wages	7,190,000.00	-	-	4,195,520.32
Water Distribution: Water Treatment	Salaries Wages and Allowances: Bonuses	540,000.00	-	-	528,880.13
Water Distribution: Water Treatment	Social Contributions: Bargaining Council	5,500.00	-	-	3,193.75
Water Distribution: Water Treatment	Social Contributions: Medical	460,000.00	-	-	267,367.10
Water Distribution: Water Treatment	Social Contributions: Pension	1,400,000.00	-	-	780,296.20
Water Distribution: Water Treatment	Social Contributions: Unemployment Insurance	-	-	-51,186.32	-
Water Distribution: Water Treatment	Social Assistance: Poverty Relief	-	157,484.23	81,145.28	501,937.88
Water Treatment: Water Distribution	Expenditure: Operational Cost: Uniform and Protective Clothing	-	-4,081.43	-	-
Water Treatment: Water Treatment	Laboratory Services: Water	487,500.00	-	-	278,185.55
Water Treatment: Water Treatment	Laboratory Services: Water	-	-	-	-
Water Treatment: Water Treatment	Contractors: Maintenance of Buildings and Facilities	-	-3,331.48	-	-
Water Treatment: Water Treatment	Water Supply Infrastructure: Bulk Mains	6,832,000.00	-	-	-
Water Treatment: Water Treatment	Social Contributions: Unemployment Insurance	88,000.00	-	51,186.32	51,186.32
Water Treatment: Water Treatment	Consumables: Standard Rated	4,000,000.00	269,651.30	7,139.60	517,410.90
Water Treatment: Water Treatment	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-
Water Treatment: Water Treatment	Expenditure: Operating Leases: Machinery and Equipment	33,175.00	-	-	-
Water Treatment: Water Treatment	Expenditure: Operational Cost: Municipal Services	2,850,000.00	-	654,200.19	2,774,008.20
TOTAL EXPENDITURE		561,706,328.00	32,547,793.99	33,856,705.12	326,097,521.79

5. RECOMMENDATIONS

- 5.1 That the Mayor recommends to the Council to accept the Monthly Report for March 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 - Table C1 Monthly Budget Statement Summary - M09 March

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									
<u>Financial Performance</u>									
Property rates	70,448	(68,809)	65,809	5,976	53,173	(51,606)	104,780	-203%	-
Service charges	225,762	(102,536)	247,876	22,321	186,546	(76,902)	263,448	-343%	-
Investment revenue	5,206	(1,846)	1,846	17	274	(1,385)	1,659	-120%	-
Transfers and subsidies	133,378	(200,564)	163,596	16,410	109,175	(200,564)	309,739	-154%	-
Other own revenue	60,524	(8,792)	14,080	2,394	67,989	(6,594)	74,583	-1131%	-
Total Revenue (excluding capital transfers and contributions)	495,318	(382,547)	493,206	47,119	417,158	(337,051)	754,209	-224%	-
Employee costs	151,607	66,851	158,768	440	85,694	50,338	35,356	70%	-
Remuneration of Councillors	15,005	-	16,450	1,300	12,032	-	12,032	#DIV/0!	-
Depreciation & asset impairment	141,135	-	72,595	-	-	-	-	-	-
Finance charges	17,463	-	-	-	19,806	-	19,806	#DIV/0!	-
Materials and bulk purchases	127,425	161,894	176,205	20,245	138,323	121,131	17,191	14%	-
Transfers and subsidies	(14,667)	8,852	1,000	1,096	4,328	6,639	(2,311)	-35%	-
Other expenditure	125,598	119,837	136,689	10,776	65,914	87,134	(21,220)	-24%	-
Total Expenditure	563,565	357,435	561,706	33,857	326,098	265,243	60,855	23%	-
Surplus/(Deficit)	(68,248)	(739,982)	(68,501)	13,262	91,061	(602,294)	693,355	-115%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	317	-	36,112	-	-	-	-	-	-
Contributions & Contributed assets	39,304	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(28,626)	(739,982)	(32,388)	13,262	91,061	(602,294)	693,355	-115%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(28,626)	(739,982)	(32,388)	13,262	91,061	(602,294)	693,355	-115%	-
<u>Capital expenditure & funds sources</u>									
Capital expenditure	(5,034)	2,000	39,012	1,495	2,417	1,500	917	61%	-

Capital transfers recognised	-	-	-	(752)	4,114	-	4,114	#DIV/0!	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	(752)	4,114	-	4,114	#DIV/0!	-
<u>Financial position</u>									
Total current assets	210,976	(725,124)	19,772		318,995				-
Total noncurrent assets	2,998,820	2,000	(30,807)		1,481,865				-
Total current liabilities	280,441	-	-		341,704				-
Total noncurrent liabilities	26,930	16,857	21,353		22,847				-
Community wealth/Equity	1,265,012	(739,982)	(32,388)		1,439,380				-
<u>Cash flows</u>									
Net cash from (used) operating	284,488	(556,695)	(23,936)	(248)	20,178	(466,701)	(486,879)	104%	(157,859)
Net cash from (used) investing	(26,778)	(2,000)	(39,012)	(1,295)	30,457	(2,426)	(32,883)	1356%	(47)
Net cash from (used) financing	(7,445)	16,857	21,353	(1,091)	52	12,606	12,554	100%	(7,564)
Cash/cash equivalents at the month/year end	261,972	(1,658,526)	(41,595)	-	139,071	(1,573,209)	#####	109%	(77,086)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	18,194	5,638	5,339	4,402	147,163	0	0	0	180,735
<u>Creditors Age Analysis</u>									
Total Creditors	(36,622)	-	-	-	-	-	-	-	(36,622)

KZN263 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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									
Revenue - Functional										
<i>Governance and administration</i>		265,375	(261,341)	210,504	24,989	186,545	(242,397)	428,941	-177%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		265,375	(261,341)	210,504	24,989	186,545	(242,397)	428,941	-177%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3,003	(443)	5,119	(314)	5,640	(333)	5,973	-1796%	-
Community and social services		3,003	(443)	5,069	(314)	5,640	(333)	5,973	-1796%	-
Sport and recreation		-	-	50	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29,356	(2,268)	40,788	1,424	44,517	(1,701)	46,218	-2717%	-
Planning and development		1,684	(158)	34,807	886	1,226	(119)	1,345	-1133%	-
Road transport		27,672	(2,110)	5,981	537	43,291	(1,582)	44,873	-2836%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		237,017	(118,494)	272,825	21,017	180,430	(92,621)	273,051	-295%	-
Energy sources		170,791	(72,980)	200,076	14,586	121,743	(58,485)	180,228	-308%	-
Water management		32,771	(29,363)	35,439	2,737	24,519	(22,022)	46,541	-211%	-
Waste water management		18,617	-	22,400	2,228	20,186	-	20,186	#DIV/0!	-
Waste management		14,838	(16,151)	14,910	1,466	13,982	(12,113)	26,095	-215%	-
<i>Other</i>	4	67	-	82	3	26	-	26		-
Total Revenue - Functional	2	534,817	(382,547)	529,318	47,119	417,158	(337,051)	754,209	-224%	-
Expenditure - Functional	-									
<i>Governance and administration</i>		208,475	91,374	130,635	9,277	93,982	68,339	25,643	38%	-
Executive and council		18,503	6,893	32,651	1,341	18,304	5,107	13,197	258%	-
Finance and administration		185,403	76,210	90,456	7,208	72,275	57,028	15,246	27%	-

Internal audit		4,569	8,271	7,528	728	3,404	6,204	(2,800)	-45%	-
Community and public safety		27,418	12,499	33,624	109	9,979	9,215	764	8%	-
Community and social services		16,894	8,711	18,975	82	6,483	6,374	109	2%	-
Sport and recreation		4,792	2,281	13,056	25	2,875	1,711	1,165	68%	-
Public safety		507	-	-	-	-	-	-	-	-
Housing		5,103	1,507	1,593	1	621	1,130	(510)	-45%	-
Health		122	-	-	-	-	-	-	-	-
Economic and environmental services		83,791	38,726	89,389	1,798	43,456	29,045	14,412	50%	-
Planning and development		10,162	6,891	15,203	100	6,749	5,168	1,581	31%	-
Road transport		73,630	31,835	74,186	1,698	36,707	23,876	12,831	54%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		249,510	214,725	306,028	22,715	178,152	158,561	19,591	12%	-
Energy sources		158,265	191,392	230,621	20,380	139,663	141,333	(1,670)	-1%	-
Water management		31,696	8,678	32,959	1,803	16,630	6,127	10,503	171%	-
Waste water management		41,867	2,578	23,674	532	13,444	2,043	11,400	558%	-
Waste management		17,681	12,077	18,774	-	8,416	9,058	(642)	-7%	-
Other		1,146	111	2,031	-	681	83	598	720%	-
Total Expenditure - Functional	3	570,340	357,435	561,706	33,900	326,251	265,243	61,008	23%	-
Surplus/ (Deficit) for the year		(35,523)	(739,982)	(32,388)	13,219	90,907	(602,294)	693,201	-115%	-

KZN263 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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										
Revenue by Vote	1									
Vote 1 - VOTE1		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : Finance & Administration		226,073	(224,907)	208,683	24,989	186,545	(205,963)	392,507	-190.6%	-
Vote 3 - Vote 3 : Community & Social Services		3,003	(443)	5,069	(314)	5,640	(333)	5,973	-1795.8%	-
Vote 4 - Vote 4 : Energy Sources		170,791	(72,980)	200,076	14,586	121,743	(58,485)	180,228	-308.2%	-
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)	36,629	886	1,226	(36,553)	37,779	-103.4%	-
Vote 9 - Vote 9 : Public Safety		-	-	3,871	-	39,011	-	39,011	-	-
Vote 10 - Vote 10 : Road Transport		27,737	(2,110)	2,191	540	4,306	(1,582)	5,888	-372.1%	-
Vote 11 - Vote 11 : Sport and Recreation		-	-	50	-	-	-	-	-	-
Vote 12 - Vote 12 : Waste Management		14,838	(16,151)	14,910	1,466	13,982	(12,113)	26,095	-215.4%	-
Vote 13 - Vote 13 : Waste Water Management		18,617	-	22,400	2,228	20,186	-	20,186	#DIV/0!	-
Vote 14 - Vote 14 : Water Management		32,771	(29,363)	35,439	2,737	24,519	(22,022)	46,541	-211.3%	-
Total Revenue by Vote	2	534,817	(382,547)	529,318	47,119	417,158	(337,051)	754,209	-223.8%	-
Expenditure by Vote	1									
Vote 1 - VOTE1		18,503	6,893	32,651	1,341	18,304	5,107	13,197	258.4%	-
Vote 2 - Vote 2 : Finance & Administration		184,159	75,090	87,963	7,117	71,713	56,188	15,524	27.6%	-
Vote 3 - Vote 3 : Community & Social Services		17,431	8,711	18,975	82	6,483	6,374	109	1.7%	-
Vote 4 - Vote 4 : Energy Sources		157,756	191,392	230,621	20,380	139,663	141,333	(1,670)	-1.2%	-
Vote 5 - Vote 5 : Housing		5,103	1,507	1,593	1	621	1,130	(510)	-45.1%	-
Vote 6 - Vote 6 : Internal Audit		4,569	8,271	7,528	728	3,404	6,204	(2,800)	-45.1%	-
Vote 7 - Vote 7 : Other		1,019	111	848	-	-	83	(83)	-100.0%	-
Vote 8 - Vote 8 : Planning and Development		11,406	8,011	17,696	149	7,158	6,008	1,149	19.1%	-
Vote 9 - Vote 9 : Public Safety		24,244	20,440	31,013	1,494	20,331	15,330	5,001	32.6%	-
Vote 10 - Vote 10 : Road Transport		49,605	11,395	44,357	203	17,057	8,546	8,511	99.6%	-
Vote 11 - Vote 11 : Sport and Recreation		4,792	2,281	13,056	25	2,875	1,711	1,165	68.1%	-
Vote 12 - Vote 12 : Waste Management		17,681	12,077	18,774	-	8,416	9,058	(642)	-7.1%	-
Vote 13 - Vote 13 : Waste Water Management		41,867	2,578	23,674	532	13,444	2,043	11,400	557.9%	-
Vote 14 - Vote 14 : Water Management		31,696	8,678	32,959	1,803	16,630	6,127	10,503	171.4%	-
Total Expenditure by Vote	2	569,831	357,435	561,706	33,857	326,098	265,243	60,855	22.9%	-
Surplus/ (Deficit) for the year	2	(35,013)	(739,982)	(32,388)	13,262	91,061	(602,294)	693,355	-115.1%	-

KZN263 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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										
Revenue By Source										
Property rates		70,448	(68,809)	65,809	5,976	53,173	(51,606)	104,780	-203%	-
Service charges - electricity revenue		159,402	(57,022)	176,627	15,891	127,859	(42,766)	170,625	-399%	-
Service charges - water revenue		32,785	(29,363)	33,939	2,737	24,516	(22,022)	46,538	-211%	-
Service charges - sanitation revenue		18,671	-	22,400	2,227	20,184	-	20,184	#DIV/0!	-
Service charges - refuse revenue		14,904	(16,151)	14,910	1,465	13,988	(12,113)	26,101	-215%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,463	(2,033)	2,988	(315)	1,645	(1,524)	3,170	-208%	-
Interest earned - external investments		5,206	(1,846)	1,846	17	274	(1,385)	1,659	-120%	-
Interest earned - outstanding debtors		29,879	(3,165)	3,165	871	12,758	(2,374)	15,132	-637%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		23,262	(971)	2,186	569	47,727	(728)	48,455	-6653%	-
Licences and permits		4,625	(2,110)	4,844	342	3,327	(1,582)	4,909	-310%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		133,378	(200,564)	163,596	16,410	109,175	(200,564)	309,739	-154%	-
Other revenue		1,295	(514)	896	927	2,532	(385)	2,917	-757%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
		495,318	(382,547)	493,206	47,119	417,158	(337,051)	754,209	-224%	-
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		151,607	66,851	158,768	440	85,694	50,338	35,356	70%	-
Remuneration of councillors		15,005	-	16,450	1,300	12,032	-	12,032	#DIV/0!	-
Debt impairment		25,413	7,283	-	-	-	5,462	(5,462)	-100%	-
Depreciation & asset impairment		141,135	-	72,595	-	-	-	-	-	-
Finance charges		17,463	-	-	-	19,806	-	19,806	#DIV/0!	-
Bulk purchases		114,329	147,500	159,102	19,056	120,622	110,625	9,997	9%	-
Other materials		13,095	14,394	17,103	1,189	17,700	10,506	7,194	68%	-
Contracted services		52,768	55,604	86,893	6,816	42,119	41,076	1,043	3%	-
Transfers and subsidies		(14,667)	8,852	1,000	1,096	4,328	6,639	(2,311)	-35%	-
Other expenditure		47,292	56,951	49,796	3,959	23,795	40,596	(16,801)	-41%	-
Loss on disposal of PPE		125	-	-	-	-	-	-	-	-
		563,565	357,435	561,706	33,857	326,098	265,243	60,855	23%	-
Total Expenditure										

Surplus/(Deficit)	(68,248)	(739,982)	(68,501)	13,262	91,061	(602,294)	693,355	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	317	-	36,112	-	-	-	-		-
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	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(28,626)	(739,982)	(32,388)	13,262	91,061	(602,294)			-
Taxation	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(28,626)	(739,982)	(32,388)	13,262	91,061	(602,294)			-
Attributable to minorities	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	(28,626)	(739,982)	(32,388)	13,262	91,061	(602,294)			-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	(28,626)	(739,982)	(32,388)	13,262	91,061	(602,294)			-

KZN263 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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									
Multi-Year expenditure appropriation	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		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - VOTE1		13	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : Finance & Administration		(25,499)	-	400	-	(25,582)	-	(25,582)	-	-
Vote 3 - Vote 3 : Community & Social Services		(3,707)	-	13,549	761	761	-	761	-	-
Vote 4 - Vote 4 : Energy Sources		(4,912)	2,000	2,500	0	1,404	1,500	(96)	-	-
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)	-	20,851	734	734	-	734	-	-
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	-	1,712	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(5,034)	2,000	39,012	1,495	2,417	1,500	917	61%	-
Total Capital Expenditure		(5,034)	2,000	39,012	1,495	2,417	1,500	917	61%	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		(25,486)	-	400	-	(25,582)	-	(25,582)		-
Executive and council		13	-	-	-	-	-	-		-
Finance and administration		(25,499)	-	400	-	(25,582)	-	(25,582)		-
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		(3,737)	-	13,549	761	761	-	761		-
Community and social services		(3,707)	-	13,549	761	761	-	761		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		(29)	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		25,535	-	20,851	734	25,834	-	25,834		-
Planning and development		25,550	-	-	-	25,100	-	25,100		-
Road transport		(15)	-	20,851	734	734	-	734		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		(1,347)	2,000	4,212	0	1,404	1,500	(96)	-6%	-
Energy sources		(4,912)	2,000	2,500	0	1,404	1,500	(96)	-6%	-
Water management		26	-	1,712	-	-	-	-		-
Waste water management		224	-	-	-	-	-	-		-
Waste management		3,316	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	(5,034)	2,000	39,012	1,495	2,417	1,500	917	61%	-
Funded by:										
National Government		-	-	-	752	(4,114)	-	(4,114)		-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	(1,504)	8,229	-	8,229		-
Transfers recognised - capital		-	-	-	(752)	4,114	-	4,114		-
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	-	-	-	-	-	-		-
Total Capital Funding		-	-	-	(752)	4,114	-	4,114		-

KZN263 - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2017/18	Budget Year 2018/19		YearTD actual	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget		
R thousands	1					
ASSETS						
Current assets						
Cash		(73,657)	(532,584)	(45,010)	11,842	-
Call investment deposits		(21,857)	-	-	5,150	-
Consumer debtors		183,002	(190,773)	64,142	133,183	-
Other debtors		128,241	(1,768)	639	150,561	-
Current portion of long-term receivables		5,502	-	-	5,502	-
Inventory		(10,254)	-	-	12,756	-
Total current assets		210,976	(725,124)	19,772	318,995	-
Noncurrent assets						
Long-term receivables		(47)	-	-	-	-
Investments		-	-	-	-	-
Investment property		424,383	-	-	33,815	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		2,574,258	2,000	(30,557)	1,447,083	-
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		226	-	(249)	967	-
Other non-current assets		-	-	-	-	-
Total noncurrent assets		2,998,820	2,000	(30,807)	1,481,865	-
TOTAL ASSETS		3,209,796	(723,124)	(11,035)	1,800,860	-
LIABILITIES						
Current liabilities	-					
Bank overdraft		-	-	-	-	-
Borrowing		(0)	-	-	-	-
Consumer deposits		13,277	-	-	13,412	-
Trade and other payables		250,535	-	-	311,654	-
Provisions		16,629	-	-	16,637	-
Total current liabilities		280,441	-	-	341,704	-
Noncurrent liabilities						
Borrowing		(212)	16,857	21,353	(212)	-

Provisions		27,142	-	-	23,059	-
Total noncurrent liabilities		26,930	16,857	21,353	22,847	-
TOTAL LIABILITIES		307,371	16,857	21,353	364,551	-
NET ASSETS	2	2,902,425	(739,982)	(32,388)	1,436,308	-
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		1,265,012	(739,982)	(32,388)	1,439,380	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,265,012	(739,982)	(32,388)	1,439,380	-

KZN263 - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2017/18	Budget Year							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		779	12,196	77,551	5,425	43,788	9,147	34,641	379%	51,362
Service charges		157,632	4,761	171,992	21,037	245,750	2,953	242,797	8221%	131,639
Other revenue		30,645	(5,627)	10,915	1,524	55,231	(4,220)	59,452	-1409%	-
Government - operating		133,378	(200,564)	163,596	16,410	109,175	(200,564)	309,739	-154%	-
Government - capital		39,622	-	36,112	-	-	-	-	-	-
Interest		35,085	(5,011)	5,011	888	13,032	(3,758)	16,791	-447%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(114,158)	(353,597)	(488,112)	(44,436)	(422,664)	(263,619)	159,045	-60%	(340,861)
Finance charges		(17,463)	-	-	-	(19,806)	-	19,806	-	-
Transfers and Grants		18,970	(8,852)	(1,000)	(1,096)	(4,328)	(6,639)	(2,311)	35%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		284,488	(556,695)	(23,936)	(248)	20,178	(466,701)	(486,879)	104%	(157,859)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(57,469)	-	-	-	(8)	(8)	-	-	-
Decrease (Increase) in non-current debtors		47	-	-	-	-	-	-	-	(47)
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		25,610	-	-	200	32,883	-	32,883	-	-
Payments										
Capital assets		5,034	(2,000)	(39,012)	(1,495)	(2,417)	(2,417)	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26,778)	(2,000)	(39,012)	(1,295)	30,457	(2,426)	(32,883)	1356%	(47)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(5,502)	-	-	-	-	-	-	-	5,502
Borrowing long term/refinancing		-	16,857	21,353	-	0	12,606	(12,606)	-100%	212
Increase (decrease) in consumer deposits		(1,731)	-	-	(1,091)	52	-	52	-	(13,277)
Payments										
Repayment of borrowing		(212)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7,445)	16,857	21,353	(1,091)	52	12,606	12,554	100%	(7,564)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		11,707	(1,116,689)	-	-	88,384	(1,116,689)	-	-	88,384
Cash/cash equivalents at month/year end:		261,972	(1,658,526)	(41,595)	-	139,071	(1,573,209)	-	-	(77,086)

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 - M09 March

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 - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.1%	0.0%	12.9%	6.1%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19.8%	-2.3%	-65.9%	21.6%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	75.2%	0.0%	0.0%	93.4%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		-34.1%	0.0%	0.0%	5.0%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		63.9%	50.3%	13.1%	69.3%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					

Employee costs	Employee costs/Total Revenue - capital revenue		30.6%	-17.5%	32.2%	20.5%	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%	0.0%	14.7%	4.7%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2018/19											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	1,973	964	949	648	22,924	0	0	0	27,456	23,571	0	0		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8,035	775	517	393	5,973	0	0	0	15,693	6,366	0	0		
Receivables from Non-exchange Transactions - Property Rates	1400	3,917	1,562	1,425	1,323	46,108	0	0	0	54,335	47,431	0	0		
Receivables from Exchange Transactions - Waste Water Management	1500	2,344	1,496	1,364	1,275	36,609	0	0	0	43,088	37,884	0	0		
Receivables from Exchange Transactions - Waste Management	1600	1,498	809	713	655	16,991	0	0	0	20,666	17,646	0	0		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	0	0	0	0	0	0	0		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	0	0	0	0	0	0	0		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	0	0	0	0	0	0	0		
Other	1900	427	33	372	107	18,558	0	0	0	19,497	18,666	0	0		
Total By Income Source	2000	18,194	5,638	5,339	4,402	147,163	0	0	0	180,735	151,565	0	0		
2017/18 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	1,260	439	333	60	2,647	0	0	0	4,739	2,706	0	0		
Commercial	2300	8,259	1,308	1,204	831	30,020	0	0	0	41,622	30,851	0	0		
Households	2400	6,829	3,849	3,203	2,868	84,818	0	0	0	101,568	87,687	0	0		
Other	2500	1,846	42	598	642	29,678	0	0	0	32,806	30,320	0	0		
Total By Customer Group	2600	18,194	5,638	5,339	4,402	147,163	0	0	0	180,735	151,564	0	0		

KZN263 - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	(24,353)	-	-	-	-	-	-	-	(24,353)	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	(2,107)	-	-	-	-	-	-	-	(2,107)	-
VAT (output less input)	0400	(1,115)	-	-	-	-	-	-	-	(1,115)	-
Pensions / Retirement deductions	0500	(1,622)	-	-	-	-	-	-	-	(1,622)	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(6,041)	-	-	-	-	-	-	-	(6,041)	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	(1,385)	-	-	-	-	-	-	-	(1,385)	-
Total By Customer Type	1000	(36,622)	-	-	-	-	-	-	-	(36,622)	-

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality							1		1
ABSA CALL							6,116		6,116
NEDBANK GUARANTEE							591		591
NEDBANK FLEET CARDS							192		192
NEDBANK GRANT FUNDING							4		4
STANDARD BANK							61		61
STANDARD BANK									
Municipality sub-total					-		6,964	-	6,964
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		6,964	-	6,964

KZN263 - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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										
RECEIPTS:	1,2									
- <u>Operating Transfers and Grants</u>										
National Government:		131,385	(183,864)	184,788	16,482	115,858	(183,864)	297,697	-161.9%	-
Local Government Equitable Share		117,257	(145,195)	130,276	16,482	113,833	(145,195)	259,028	-178.4%	-
Integrated National Electrification Programme		-	-	22,500	-	-	-	-	-	-
Finance Management		-	-	1,700	-	1,700	-	-	-	-
Municipal Systems Improvement		-	-	1,700	-	-	-	-	-	-
EPWP Incentive		-	-	1,295	-	325	-	-	-	-
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		14,128	(38,669)	27,317	-	-	(38,669)	38,669	-100.0%	-
Provincial Government:		2,196	(1,700)	6,003	-	-	(1,700)	1,700	-100.0%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	4	2,196	(1,700)	6,003	-	-	(1,700)	1,700	-100.0%	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		(203)	(15,000)	-	(72)	(4,658)	(15,000)	10,342	-68.9%	-
[insert description]		-	-	-	-	-	-	-	-	-
		(203)	(15,000)	-	(72)	(4,658)	(15,000)	-	-	-

								-		
Total Operating Transfers and Grants	5	133,378	(200,564)	190,791	16,410	111,200	(200,564)	309,739	-154.4%	-
Capital Transfers and Grants										
National Government:		315	-	34,612	-	12,434	-	12,434		-
		315	-	34,612	-	12,434	-	12,434		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-		-
Provincial Government:		2	-	1,500	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	317	-	36,112	-	12,434	-	12,434		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	133,695	(200,564)	226,903	16,410	123,634	(200,564)	322,173	-160.6%	-

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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										
EXPENDITURE										
-										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share							-			
Integrated National Electrification Programme							-			
Finance Management							-			
Municipal Systems Improvement							-			
EPWP Incentive							-			
Other transfers and grants [insert description]							-			
Provincial Government:		-	-	-	-	-	-			-
Other transfers and grants [insert description]							-			
District Municipality:		-	-	-	-	-	-			-
[insert description]							-			
Other grant providers:		-	-	-	-	-	-			-
[insert description]							-			
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-			-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-			-
							-			
							-			
							-			
							-			

Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

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

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		15,155	-	16,450	1,132	1,234	-	1,234		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	35	3	26	26	-		-
Motor Vehicle Allowance		10	-	148	12	111	-	111		-
Cellphone Allowance		995	-	1,584	155	11,408	-	11,408		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		179	-	-	-	-	-	-		-
Sub Total - Councillors		16,338	-	18,216	1,303	12,778	26	12,752	49198%	-
% increase	4			11.5%						
<u>Senior Managers of the Municipality</u>	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	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-		-
% increase	4									
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		120,111	57,295	111,513	355	62,458	42,971	19,487	45%	-
Pension and UIF Contributions		(2,863)	108	5,151	0	415	81	334	412%	-
Medical Aid Contributions		7,672	2,252	9,088	(34)	4,966	1,689	3,277	194%	-

Overtime		17,450	2,500	11,800	-	6,109	1,875	4,234	226%	-
Performance Bonus		5,807	921	6,378	-	6,112	891	5,221	586%	-
Motor Vehicle Allowance		459	2,281	8,787	119	5,191	1,711	3,480	203%	-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		781	150	966	-	554	113	442	392%	-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		1,525	-	-	-	-	-	-		-
Long service awards		(117)	-	3,618	-	-	-	-		-
Post-retirement benefit obligations	2	781	1,344	1,468	-	-	1,008	(1,008)	-100%	-
Sub Total - Other Municipal Staff		151,607	66,851	158,768	440	85,804	50,338	35,465	70%	-
% increase	4		-55.9%	4.7%						
Total Parent Municipality		167,945	66,851	176,984	1,743	98,582	50,364	48,217	96%	-
Unpaid salary, allowances & benefits in arrears:			-60.2%	5.4%						
<u>Board Members of Entities</u>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		

Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		167,945	66,851	176,984	1,743	98,582	50,364	48,217	96%	-
% increase	4		-60.2%	5.4%						
TOTAL MANAGERS AND STAFF		151,607	66,851	158,768	440	85,804	50,338	35,465	70%	-

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09

March

Description	Ref	Budget Year 2018/19											2018/19 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		3,568	4,484	6,838	4,737	5,274	3,694	5,440	4,328	5,976	1,016	1,016	(34,176)	12,196	11,560	(63,915)
Service charges - electricity revenue		80,162	12,869	14,598	15,484	14,609	10,862	18,163	14,083	15,891	603	603	(193,165)	4,761	6,903	(135,201)
Service charges - water revenue		1,392	2,863	2,764	2,412	2,506	2,058	2,108	2,597	2,737	0	0	12,501	33,939	-	(34,213)
Service charges - sanitation revenue		1,162	1,389	1,384	1,818	1,815	1,255	1,692	1,549	2,227	-	-	8,109	22,400	-	-
Service charges - refuse		1,007	1,024	1,022	1,133	1,212	825	1,277	954	1,465	-	-	4,989	14,910	-	(13,761)
Service charges - other		4,227	62	144	25	133	45	52	(24)	-	-	-	(4,663)	-	-	-
Rental of facilities and equipment		901	82	(15)	127	13	(137)	233	19	(315)	(169)	(169)	(2,602)	(2,033)	(2,100)	(2,337)
Interest earned - external investments		25	30	37	29	37	48	20	32	17	(154)	(154)	(1,813)	(1,846)	(1,750)	(1,948)
Interest earned - outstanding debtors		2,549	2,540	2,500	956	878	872	837	754	871	(264)	(264)	(15,395)	(3,165)	(3,000)	(3,339)
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		10,018	478	663	5,427	491	27,046	556	2,986	569	-	-	(48,234)	-	-	(909)
Licenses and permits		385	398	321	464	384	191	478	364	342	(176)	(176)	(5,085)	(2,110)	(2,000)	(2,226)
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		54,268	1,743	(719)	(12)	-	40,934	(3,450)	-	16,410	-	-	(309,739)	(200,564)	(170,180)	(202,172)
Other revenue		5,601	(4,143)	(567)	(2,313)	(733)	(5,789)	(4,285)	(2,579)	927	24	24	14,118	283	642	(83)
Cash Receipts by Source		165,263	23,820	28,970	30,287	26,620	81,903	23,122	25,062	47,119	880	880	(575,155)	(121,229)	(159,926)	(460,104)
Other Cash Flows by Source																
Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		0	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Increase in consumer deposits		1,659	(138)	(159)	(27)	51	(15)	(93)	(53)	(1,091)	-	-	(135)	-	-	-
Receipt of non-current debtors		(47)	-	-	-	-	-	-	-	-	-	-	47	-	-	-

Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	(31,918)	(1)	(6,000)	5,000	-	(19,000)	13,600	9,000	200	-	-	29,119	-	-	-
Total Cash Receipts by Source	134,958	23,682	22,811	35,260	26,671	62,887	36,629	34,010	46,228	880	880	(546,124)	(121,229)	(159,926)	(460,104)
Cash Payments by Type															
Employee related costs	(15)	445	209	313	45	282	69,688	14,286	440	5,504	5,504	(29,852)	66,851	64,610	71,913
Remuneration of councillors	-	-	-	-	-	-	9,430	1,302	1,300	-	-	(12,032)	-	-	-
Interest paid	-	-	-	4,436	2,760	12,569	43	(2)	-	-	-	(19,806)	-	-	-
Bulk purchases - Electricity	22,056	22,831	568	2,036	3,046	4,663	37,980	8,388	19,056	12,292	12,292	2,295	147,500	150,000	166,954
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	81	322	1,905	2,280	2,212	3,450	3,049	3,213	1,189	1,296	1,296	(5,898)	14,394	14,597	16,247
Contracted services	(2,221)	4,773	2,387	2,851	3,174	13,752	3,457	3,553	6,816	4,843	4,843	7,377	55,604	57,491	63,989
Grants and subsidies paid - other municipalities	0	(190)	112	340	562	362	542	1,503	1,096	738	738	3,048	8,852	5,500	6,122
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	17,597	22,928	30,739	24,432	19,128	35,308	(57,235)	3,123	14,065	4,839	4,839	(50,515)	69,248	59,662	66,405
Cash Payments by Type	37,498	51,109	35,921	36,689	30,926	70,386	66,955	35,366	43,963	29,511	29,511	(105,384)	362,450	351,860	391,628
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	(1,417)	(1,417)	(14,023)	(16,857)	(17,586)	(1,988)
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	37,498	51,109	35,921	36,689	30,926	70,386	66,955	35,366	43,963	28,093	28,093	(119,407)	345,592	334,274	389,641
NET INCREASE/(DECREASE) IN CASH HELD	97,460	(27,427)	(13,109)	(1,428)	(4,255)	(7,499)	(30,327)	(1,356)	2,265	(27,214)	(27,214)	(426,717)	(466,821)	(494,199)	(849,745)
Cash/cash equivalents at the month/year beginning:		97,460	70,033	56,923	55,495	51,239	43,740	13,414	12,058	14,323	(12,890)	(40,104)	-	(466,821)	(961,020)
Cash/cash equivalents at the month/year end:	97,460	70,033	56,923	55,495	51,239	43,740	13,414	12,058	14,323	(12,890)	(40,104)	(466,821)	(466,821)	(961,020)	(1,810,765)

KZN263 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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									
Revenue By Source										
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										
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type	-									
Employee related costs										
Remuneration of councillors										
Debt impairment										
Depreciation & asset impairment										
Finance charges										
Bulk purchases										
Other materials										
Contracted services										

Transfers and subsidies										
Other expenditure										
Loss on disposal of PPE										
Total Expenditure										
Surplus/(Deficit)										
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)										
Surplus/(Deficit) after capital transfers & contributions										
Taxation										
Surplus/(Deficit) after taxation										

KZN263 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>	-							-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		

								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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								%	
Monthly expenditure performance trend									
July	70,229	167	599	99	99	599	500	83.4%	5%
August	64	167	599	442	541	1,198	657	54.9%	27%
September	71	167	599	478	1,019	1,797	778	43.3%	51%
October	505	167	599	279	1,298	2,396	1,098	45.8%	65%
November	435	167	599	57	1,355	2,995	1,640	54.8%	68%
December	532	167	599	43	1,398	3,594	2,196	61.1%	70%
January	313	167	599	6	1,404	4,193	2,789	66.5%	70%
February	2,106	167	4,253	46	1,450	8,446	6,996	82.8%	72%
March	626	167	7,642	1,495	2,944	16,088	13,143	81.7%	147%
April	740	167	7,642	1,806	4,750	23,729	18,979	80.0%	0
May	946	167	7,642	-		31,371	-		
June	(81,201)	167	7,642	-		39,012	-		
Total Capital expenditure	(4,632)	2,000	39,012	4,750					

KZN263 - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
-										
Infrastructure		-	-	8,659	188	188	-	(188)		-
Roads Infrastructure		-	-	8,447	188	188	-	(188)		-
<i>Roads</i>		-	-	5,562	188	188	-	(188)		-
<i>Road Structures</i>		-	-	2,885	-	-	-	-		-
<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		-	-	-	0	0	-	(0)		-
<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>		-	-	-	0	0	-	(0)		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	212	-	-	-	-		-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Pump Stations</i>		-	-	-	-	-	-	-		-

<i>Water Treatment Works</i>	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>	-	-	212	-	-	-	-	-
<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>	-	-	-	-	-	-	-	-
Community Assets	-	-	5,908	-	(525)	-	525	-
Community Facilities	-	-	5,908	-	(525)	-	525	-
<i>Halls</i>	-	-	3,666	-	-	-	-	-
<i>Centres</i>	-	-	-	-	(527)	-	527	-
<i>Crèches</i>	-	-	1,793	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	449	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	2	-	(2)	-
<i>Police</i>	-	-	-	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-

<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
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>	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licenses 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>		-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	400	-	26	-	(26)	-
Computer Equipment		-	-	400	-	26	-	(26)	-
<u>Furniture and Office Equipment</u>		-	-	-	-	1,512	-	(1,512)	-
Furniture and Office Equipment		-	-	-	-	1,512	-	(1,512)	-
<u>Machinery and Equipment</u>		-	-	500	-	5,601	-	(5,601)	-
Machinery and Equipment		-	-	500	-	5,601	-	(5,601)	-
<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		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	15,467	188	6,802	-	(6,802)	-

KZN263 - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		-	-	-	-	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>	-	-	-	-	-	-	-	-

Community Assets	-	-	7,341	761	761	-	(761)	-
Community Facilities	-	-	7,341	761	761	-	(761)	-
Halls	-	-	7,341	761	761	-	(761)	-
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	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-

<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
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>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licenses 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>	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-

<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	7,341	761	1,582	-	(1,582)	-

KZN263 - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
-									-146.4%	-
<u>Infrastructure</u>		-	5,491	11,865	1,443	8,802	3,572	(5,230)	84.3%	-
Roads Infrastructure		-	106	3,105	-	12	79	67	#DIV/0!	-
<i>Roads</i>		-	-	3,000	-	12	-	(12)		-
<i>Road Structures</i>		-	-	-	-	-	-	-		-
<i>Road Furniture</i>		-	106	105	-	-	79	79	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	3,540	598	3,584	1,519	(2,065)	-136.0%	-
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	350	500	64	160	225	65	29.0%	-
<i>MV Switching Stations</i>		-	250	500	-	177	125	(52)	-41.6%	-
<i>MV Networks</i>		-	450	750	-	138	200	62	30.9%	-
<i>LV Networks</i>		-	1,500	1,790	535	3,109	969	(2,140)	-220.9%	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	1,575	4,000	825	4,357	919	(3,439)	-374.3%	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Pump Stations</i>		-	-	-	-	-	-	-		-

<i>Water Treatment Works</i>	-	1,575	4,000	825	4,366	919	(3,447)	-375.2%	-
<i>Bulk Mains</i>	-	-	-	-	-	-	-		-
<i>Distribution</i>	-	-	-	-	(8)	-	8	#DIV/0!	-
<i>Distribution Points</i>	-	-	-	-	-	-	-		-
<i>PRV Stations</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	1,260	1,220	20	848	1,055	207	19.6%	-
<i>Pump Station</i>	-	-	-	-	-	-	-		-
<i>Reticulation</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>	-	1,260	1,220	20	848	1,055	207	19.6%	-
<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>	-	-	-	-	-	-	-		-

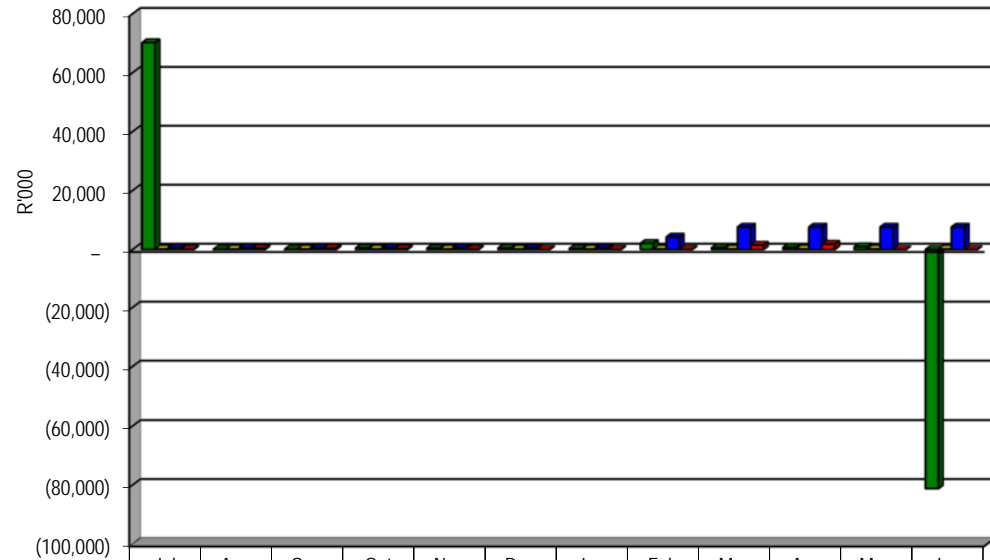
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	-	50	750	-	63	38	(26)	-69.0%	-
Community Facilities	-	50	750	-	63	38	(26)	-69.0%	-
<i>Halls</i>	-	50	-	-	63	38	(26)	-69.0%	-
<i>Centres</i>	-	-	750	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-

Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	3,660	-	262	683	2,745	2,062	75.1%	-
Revenue Generating	-	3,660	-	262	683	2,745	2,062	75.1%	-
<i>Improved Property</i>	-	-	-	-	-	-	-	75.1%	-
<i>Unimproved Property</i>	-	3,660	-	262	683	2,745	2,062		-
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>	-	-	-	-	-	-	-		-
<i>Unimproved Property</i>	-	-	-	-	-	-	-		-
Other assets	-	1,070	1,500	49	376	803	426	53.1%	-
Operational Buildings	-	1,070	1,500	49	376	803	426	53.1%	-
<i>Municipal Offices</i>	-	1,000	850	49	371	750	379	50.5%	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-		-
<i>Workshops</i>	-	70	650	-	5	53	47	90.2%	-
<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>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licenses 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>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	110	110	-	131	83	(48)	-58.3%	-
Computer Equipment		-	110	110	-	131	83	(48)	-58.3%	-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	560	200	1	9	415	406	97.8%	-
Machinery and Equipment		-	560	200	1	9	415	406	97.8%	-
Transport Assets		-	1,000	850	59	1,299	750	(549)	-73.2%	-
Transport Assets		-	1,000	850	59	1,299	750	(549)	-73.2%	-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	-	11,940	15,275	1,815	11,363	8,404	(2,958)	-35.2%	-

Charts

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ 2017/18	70,229	64	71	505	435	532	313	2,106	626	740	946	(81,201)
■ Original Budget	167	167	167	167	167	167	167	167	167	167	167	167
■ Adjusted Budget	599	599	599	599	599	599	599	4,253	7,642	7,642	7,642	7,642
■ Monthly actual	99	442	478	279	57	43	6	46	1,495	1,806	-	-

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

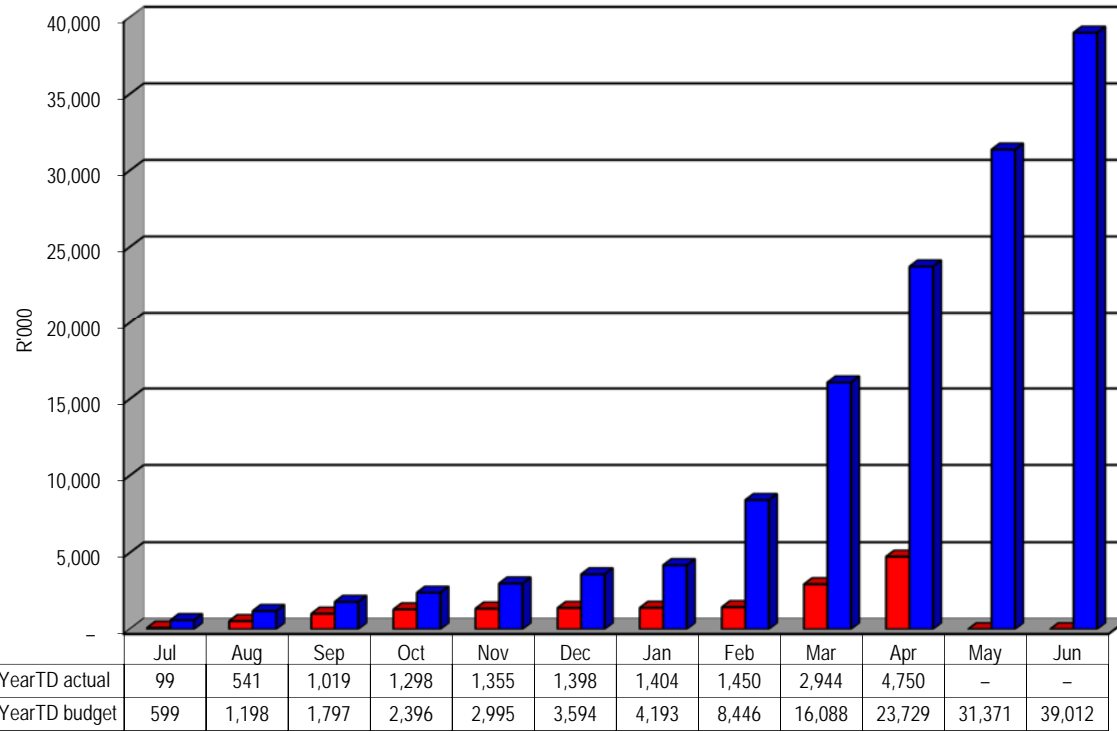


Chart C3 Aged Consumer Debtors Analysis

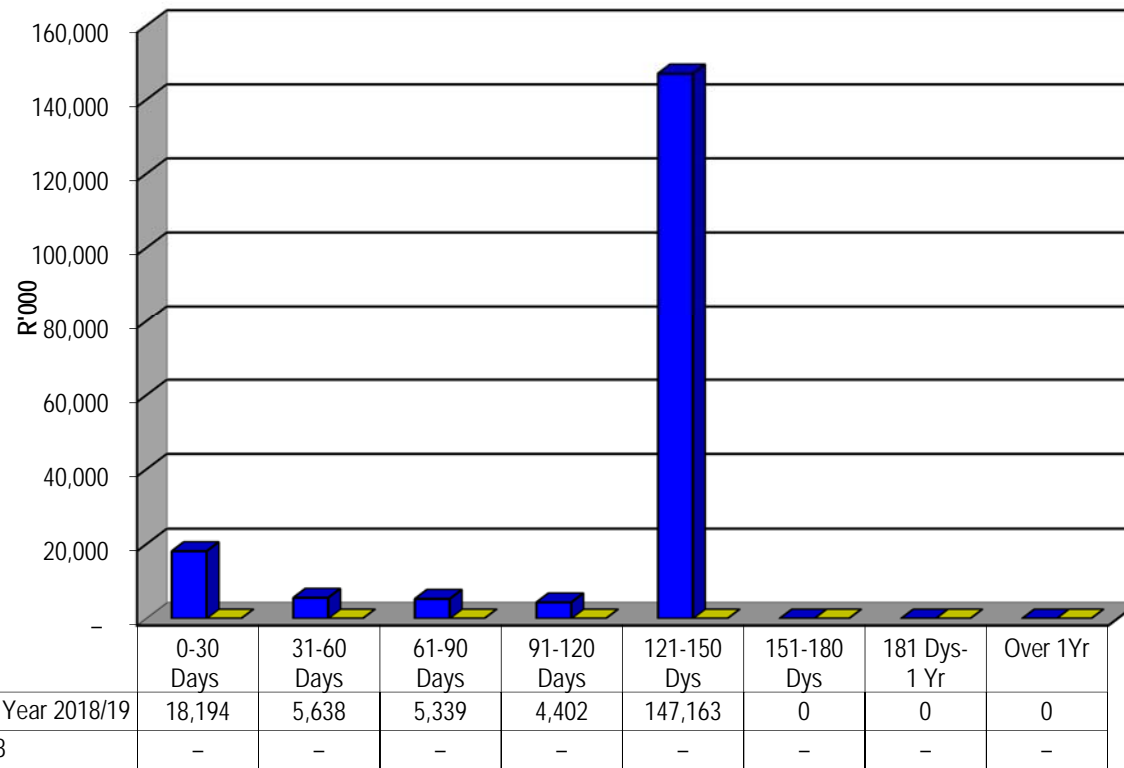
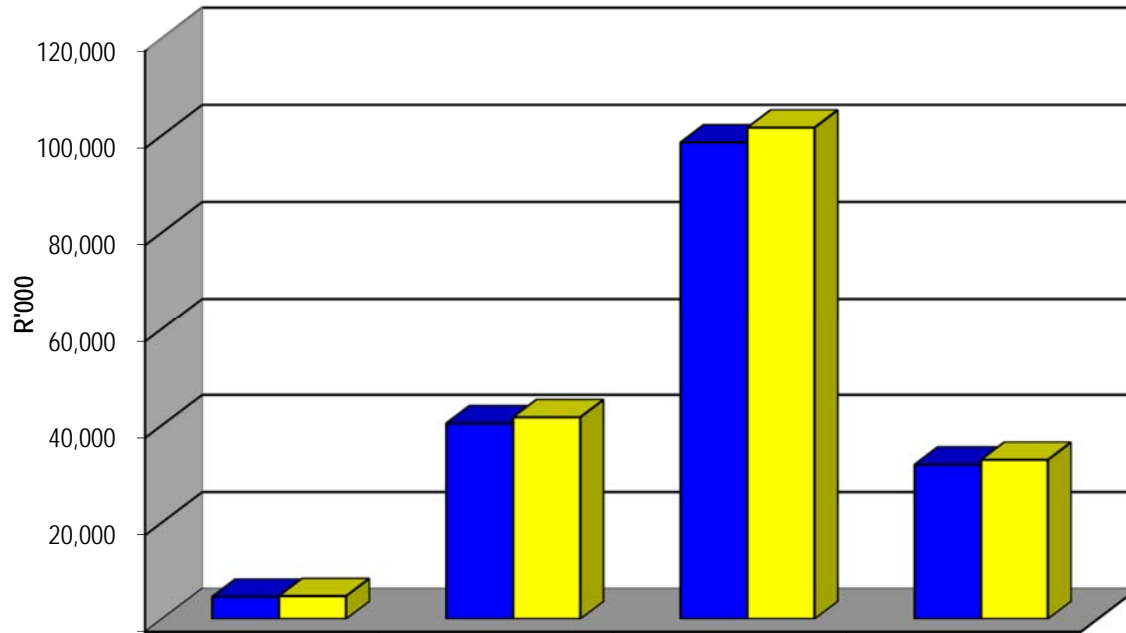
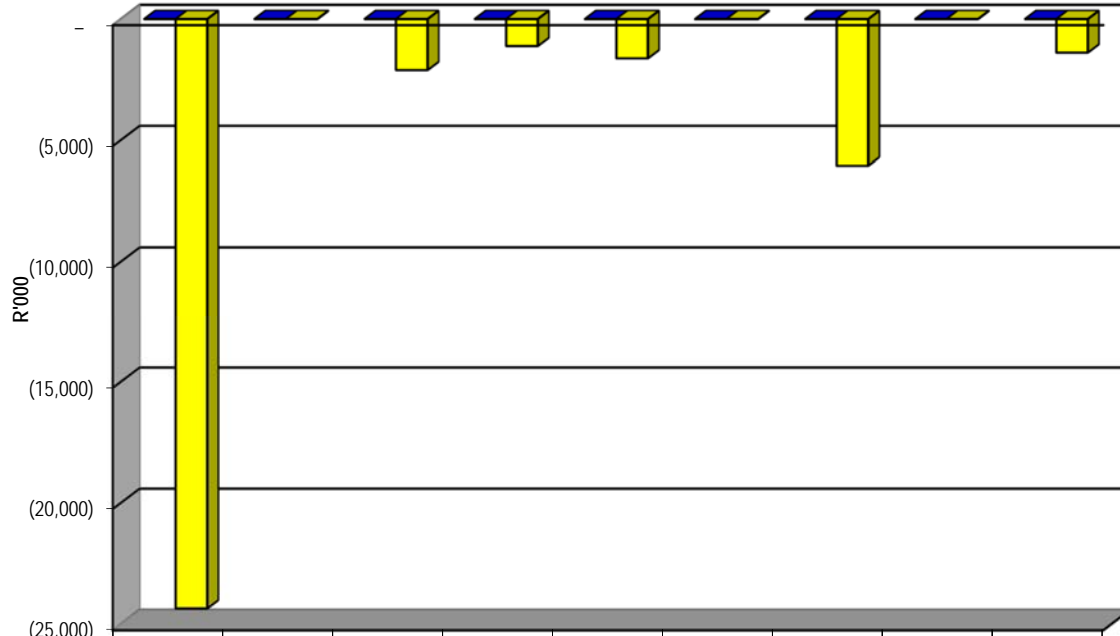


Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
■ 2017/18	4,596	40,374	98,521	31,822
■ Budget Year 2018/19	4,739	41,622	101,568	32,806

Chart C5 Aged Creditors Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
■ 2017/18	-	-	-	-	-	-	-	-	-
■ Budget Year 2018/19	(24,353)	-	(2,107)	(1,115)	(1,622)	-	(6,041)	-	(1,385)

ANNEXURE'S

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

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

March 2019

Debtors Outstanding

Current	-R 127,918.95
30 days	R 19,284,455.37
60 days	R 5,902,162.12
90 days	R 5,419,545.76
more than 90 days	R 151,081,295.96
agreements	
TOTAL	R 181,559,540.26

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
	274,055.94	8,151.49	265,904.45
Consumers deposit: Electricity	362,843.32	84,299.89	278,543.43
Consumers deposit: Water	76,181.41	3,438.01	72,743.40
Penalties	10,158,545.50	607,164.53	9,551,380.97
Collection charges	51,938.68	-	51,938.68
Legal Fees	1,016,581.78	58,792.81	957,788.97
Electricity	15,329,962.97	8,725,694.85	6,604,268.12
Water	18,694,373.80	2,933,135.02	15,761,238.78
Refuse	29,351,457.68	2,306,759.63	27,044,698.05
Sewerage	28,098,279.20	3,033,048.00	25,065,231.20
Rates	54,335,105.29	5,478,941.30	48,856,163.99
Interest	14,989,630.30	806,964.45	14,182,665.85
Service charges	265,904.45	-	265,904.45
Sundry Charges	50,090.67	14,350.32	35,740.35
Old debt	2,443.36	-	2,443.36
Indigent	207.33	-1,236.56	1,443.89
VAT	14,453,538.01	2,653,053.50	11,800,484.51
Agreements old debt	276,613.19	4,547.82	272,065.37
Receipts	-6,332,135.81	-1,658,406.52	-4,673,729.29
TOTALS	181,455,617.07	25,058,698.54	156,396,918.53

Sundry Debtors	4,596,479.82	255,895.27	4,340,584.55
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TOTAL INCL S/DEBTORS	186,052,096.89	25,314,593.81	160,737,503.08
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ALLOCATION PER AREA

Vryheid	42,261,394.92	14,556,438.36	27,704,956.56
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Bhekuzulu	37,742,737.14	3,638,823.27	34,103,913.87
eMondlo	27,009,425.33	2,342,845.21	24,666,580.12
Hlobane	2,551,058.67	208,209.38	2,342,849.29
Thuthukani	10,237,367.16	385,064.41	9,852,302.75
Vaalbank	622,720.31	103,710.29	519,010.02
Louwsburg	9,582,798.12	487,447.49	9,095,350.63
Coronation	12,520,269.32	565,947.40	11,954,321.92
Nkongolwane	-	-	-
Farms	37,775,858.71	2,724,626.66	35,051,232.05
Vryheid East	1,255,910.58	45,586.07	1,210,324.51
TOTAL	181,559,540.26	25,058,698.54	156,500,841.72

Consumers Balance Report	Active DT	Active CR	Closed DT
Ward A - Vryheid	42,261,394.92		
Ward B - Bhekuzulu	37,742,737.14		
Ward C - eMondlo	27,009,425.33		
Ward D - Hlobane	2,551,058.67		
Ward E - Thuthukani	10,237,367.16		
Ward F - Vaalbank	622,720.31		
Ward G - Louwsburg	9,582,798.12		
Ward H - Coronation	12,520,269.32		
Ward I - Nkongolwane	-		
Ward J - Farms	37,775,858.71		
Vryheid East	1,255,910.58		
TOTAL	181,559,540.26		

DEBTORS AGE ANALYSIS SUMMARY - MARCH 2019

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	17,373.87	1,394,080.61	1,411,454.48	625,449.29	649,193.41	373,106.05	14,738,939.32	17,798,142.55
Avail. Water	56.66	556,401.58	556,458.24	339,773.01	297,404.83	272,041.91	8,116,381.92	9,582,059.91
Deposit	3,878.94	1,125.31	5,004.25	-1,566.24	2,082.99	2,410.00	68,250.41	76,181.41
SUB TOTAL			1,972,916.97	963,656.06	948,681.23	647,557.96	22,923,571.65	27,456,383.87

Elect	4,449.76	6,056,397.01	6,060,846.77	527,624.15	410,694.83	310,545.32	3,459,421.30	10,769,132.37
Avail. Elec.								
Demand	1,241.88	1,885,388.25	1,886,630.13	250,593.80	113,859.19	86,116.51	2,223,630.97	4,560,830.60
Dep.	91,758.70	-3,844.67	87,914.03	-3,614.14	-8,012.77	-3,447.43	290,003.63	362,843.32
SUB TOTAL			8,035,390.93	774,603.81	516,541.25	393,214.40	5,973,055.90	15,692,806.29

Rates	-143.69	3,917,178.23	3,917,034.54	1,561,906.76	1,424,669.17	1,323,166.57	46,108,328.25	54,335,105.29
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Adjustments		8,151.49	8,151.49				265,904.45	274,055.94
Service Chgs							369,827.64	369,827.64
Sewerage	119.34	264,649.45	264,768.79	48,262.30	31,488.85	21,810.66	471,242.09	837,572.69
Refuse		1,497,537.79	1,497,537.79	809,221.84	712,652.95	655,472.85	16,990,743.59	20,665,629.02
Avail. Sewer	783.92	1,668,213.34	1,668,997.26	1,051,019.65	941,643.25	871,480.17	22,727,566.18	27,260,706.51
VAT	3,642.49	2,089,095.45	2,092,737.94	560,315.56	483,014.19	393,908.31	10,923,562.01	14,453,538.01
Interest		410,300.91	410,300.91	396,663.54	390,892.44	381,955.53	13,409,817.88	14,989,630.30
Old Debt							2,443.36	2,443.36
Penalties	987.58	491,806.61	492,794.19	114,370.34	65,472.62	-135.02	9,486,043.37	10,158,545.50

Coll Fees							51,938.68	51,938.68
Legal fees	36,304.48		36,304.48	22,488.33	31,049.52	19,291.54	907,447.91	1,016,581.78
Sundry Charge	14,350.32		14,350.32				35,740.35	50,090.67
Indigent sup		-952.23	-952.23	-284.33	-70.29	-24.60	1,538.78	207.33
Agreements		2,348.90	2,348.90	2,198.92	2,163.42	2,149.01	267,752.94	276,613.19
Receipts	-302,723.20	-953,422.66	-1,256,145.86	-402,260.66	-128,652.84	-590,468.06	-3,954,608.39	-6,332,135.81
SUB TOTAL			5,231,193.98	2,601,995.49	2,529,654.11	1,755,440.39	71,956,960.84	84,075,244.81

SUB TOTAL			19,156,536.42	5,902,162.12	5,419,545.76	4,119,379.32	146,961,916.64	181,559,540.26
SUNDRY DEBTORS	134,512.61	158,930.59	293,443.20	137,974.95	48,067.77	873,403.13	4,154,877.02	5,507,766.07
TOTAL DEBTORS			19,449,979.62	6,040,137.07	5,467,613.53	4,992,782.45	151,116,793.66	187,067,306.33
ADD BACK RECEIPTS			1,256,145.86	402,260.66	128,652.84	590,468.06	3,954,608.39	6,332,135.81
TOTAL DEBTORS EXCLUDING RECEIPTS			18,193,833.76	5,637,876.41	5,338,960.69	4,402,314.39	147,162,185.27	180,735,170.52

ABAQULUSI
MUNICIPALITY

BILLING

**VER
SUS**

PAYMENTS

Consumers:

ABAQULUSI STATS

2018/2019

MONTH	DATE	Monthly Billing	Total Billing to date
Jul-18	20/07/2018	R 26,469,475.60	R 26,469,475.60
Aug-18	20/08/2018	R 26,886,413.91	R 53,355,889.51
Sep-18	19/09/2018	R 26,878,961.32	R 80,234,850.83
Oct-18	19/10/2018	R 24,715,736.69	R 104,950,587.52
Nov-18	19/11/2018	R 27,368,965.20	R 132,319,552.72
Dec-18	18/12/2018	R 23,519,273.35	R 155,838,826.07
Jan-19	19/01/2019	R 26,848,891.09	R 182,687,717.16
Feb-19	19/02/2019	R 23,141,768.70	R 205,829,485.86
Mar-19	19/03/2019	R 26,487,920.14	R 232,317,406.00

Actual cash Received	Bad debt written off	PERIOD	Actual cash Received to date	Total consumer Outstanding balance	% YTD Collection	% Monthly Collection
<i>R 159,952,829.56</i>						
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
R 22,656,831.59		August 2018	R 37,212,785.43	R 176,095,933.64	69.74	84.27
R 32,736,179.64		September 2018	R 69,948,965.07	R 170,238,715.32	87.18	121.79
R 25,262,876.06		October 2018	R 95,211,841.13	R 169,691,575.95	90.72	102.21
R 22,020,372.76		November 2018	R 117,232,213.89	R 175,040,168.39	88.60	80.46
R 22,840,843.57		December 2018	R 140,073,057.46	R 175,718,598.17	89.88	97.12
R 19,279,440.53		January 2019	R 159,352,497.99	R 183,288,048.73	87.23	71.81
R 23,263,906.21		February 2019	R 182,616,404.20	R 183,165,911.22	88.72	100.53
R 21,454,967.18		March 2019	R 204,071,371.38	R 188,198,864.18	87.84	81.00

TOTALS R
232,317,406.00

R 204,071,371.38 **R 0.00**

R 204,071,371.38

YTD **87.84**

R 28,246,034.62 R 3,138,448.29 Average monthly growth

146524860.4
-R 29,193,737.77

Per Town

billing vs payment

Town	August					
AA VRYHEID	78%					
BB BHEKUZULU	45%					
CC EMONDLO	43%					
DD HLOBANE	62%					
EE TUTUKANI	32%					
FF VAALBANK	75%					
GG LOUWSBURG	14%					
HH CORONATION	18%					
NN FARMS	49%					
OO VRYHEID-EAST	-16%					
PAYMENT ADVANCED	0%					
Total						

CASHBOOK MARCH 2019

DOC TYPE	PAYEE	DOC DATE	DOC NO	AMOUNT	DESCRIPTION
EF	ESKOM	29/03/2019	'EF128659-0016	-11712085.72	ESKOM
EF	ESKOM	29/03/2019	'EF128674-0002	-3326686.1	ESKOM
TO	ESKOM CORRECTION ON BANK AND C	14/03/2019	'TO014276	-0.03	CORRECTION
EF	ESKOM	14/03/2019	'EF128619-0002	-436579.25	PAYMENT
EF	ESKOM	13/03/2019	'EF128602-0006	-8058750.74	ESKOM
EF	ESKOM	11/03/2019	'EF128601-0008	-818525.22	ESKOM
				-24352627.06	
<u>CAPITAL PAYMENT</u>					
EF	ISIMO ENGINEERS	29/03/2019	'EF128661-0001	-28071.51	ISIMO
EF	Odec Engineering Solutions	29/03/2019	'EF128662-0001	-183503.89	ODEC
EF	MMG PROJECTS AND TRADING (PTY)	29/03/2019	'EF128663-0001	-510908.2	MMG
EF	THINASONKE BUILDING PROJECTS (29/03/2019	'EF128664-0001	-62780.44	THINA
EF	UWP CONSULTING PTY LTD	29/03/2019	'EF128665-0001	-558793.22	UWP
EF	ASIZIQELELE CONTRACTORS CC	29/03/2019	'EF128667-0002	-995792.4	ASIZIQALILE
EF	MATONQO TRADING AND PROJECTS	29/03/2019	'EF128668-0001	-216154.36	SITAM
EF	AMATAWUTAWU GENERAL TRADING	29/03/2019	'EF128673-0001	-625292.23	AMATAW
				-3181296.25	
<u>CONTRACT PAYMENTS</u>					
EF	WESTWOOD PROPERTY INVESTMENTS	28/03/2019	'EF128648-0011	-1278314.24	PAYMENTS
EF	PAY-DAY SOFTWARE SYSTEMS	27/03/2019	'EF128636-0004	-5798	PAYMENT
EF	Qomkufa Security	27/03/2019	'EF128636-0007	-1090813.52	PAYMENT
EF	Fidelity Cash Solutions	27/03/2019	'EF128636-0005	-474.38	PAYMENT
EF	QUANTUM LEAP INVESTMENTS 224	27/03/2019	'EF128640-0003	-640823.34	PAYMENT
EF	MAZN (Pty) Ltd	14/03/2019	'EF128619-0004	-105110.49	PAYMENT
EF	QUANTUM LEAP INVESTMENTS 224	06/03/2019	'EF128597-0002	-635250.97	PAYMENTS
EF	GARLICHE & BOUSFIELD INC.	29/03/2019	'EF128658-0001	-540960	GARLICHE & BOUSFIED
EF	Siwela funerals	29/03/2019	'EF128670-0001	-48000	SIWELA
EF	Munsoft	29/03/2019	'EF128677-0003	-451292.61	MUNSOFT
EF	TELKOM	29/03/2019	'EF128678-0006	-12685.65	TELK
EF	Rheochem (Pty) Ltd	29/03/2019	'EF128679-0001	-310099	RHEOCHEM
EF	PAYDAY SOFTWARE SYSTEMS	06/03/2019	'EF128598-0001	-22770	PAYDAY SOFTWARE SYST
EF	MATSIYA CONSTRUCTION ENGINEERI	14/03/2019	'EF128617-0001	-7130	MAT
EF	MASTIYA CONSTRUCTION ENGINEERI	14/03/2019	'EF128618-0002	-45655	MAT
EF	VODACOM PTY LTD	13/03/2019	'EF128603-0001	-48171.02	VODAC
EF	MUNICIPAL INCORP	13/03/2019	'EF128604-0001	-186725.5	MUNICIPAL INC
EF	KANTECH SERVICES (PTY)LTD	28/03/2019	'EF128651-0001	-443900	KANTECH SERVICES
EF	MunComp Systems	29/03/2019	'EF128681-0001	-16420.16	MUN
EF	MUNICIPAL INCORP	27/03/2019	'EF128636-0002	-148164.85	PAYMENT
EF	Mzital Trading cc	13/03/2019	'EF128612-0001	-2830	MZI
				-6041388.73	
<u>CREDITORS</u>					
EF	MPITETSANE TRADING ENTERPRISE	28/03/2019	'EF128648-0012	-305563.5	PAYMENTS

EF	4U CARPET CLEANERS	28/03/2019	'EF128648-0004	-3750	PAYMENTS
EF	ALTRON TMT SA GROUP	28/03/2019	'EF128648-0008	-96001.86	PAYMENTS
EF	ALTRON TMT SA GROUP	13/03/2019	'EF128605-0001	-97127.68	INSIDE
EF	Bizwekhaya General Trading CC	28/03/2019	'EF128652-0002	-44989	BIZW
EF	BML MTHETHWA	13/03/2019	'EF128609-0001	-5328	BML
EF	C AND H WORKSHOP	28/03/2019	'EF128644-0006	-73515	C AND H WORKSHOP
EF	CANOA KWAZULU NATAL PTY LTD	28/03/2019	'EF128643-0001	-5334.68	PAYMENT
EF	CHARTERED INSTITUTE OF GOVERNMENT	29/03/2019	'EF128675-0001	-2932.5	CIGFARO
EF	COX & PARTNERS	28/03/2019	'EF128649-0001	-11632.79	COX & PARTNERS
EF	DELA-SOUL TRADING AND PROJECTS	29/03/2019	'EF128676-0001	-13000	DELA SOUL TRD
EF	DHUMANZI TRADING	29/03/2019	'EF128657-0002	-31155	DHUM
EF	FANA MANUFACTURING	29/03/2019	'EF128671-0002	-322046.01	FANA MANUFACTURING
EF	FANA MANUFACTURING CC	29/03/2019	'EF128672-0001	-2696.25	FANA MANUFACTURING
EF	FANA MANUFACTURING CC	29/03/2019	'EF128680-0001	-22000	FANA MANUFACTURING
EF	FB BEE ENTERPRISES	28/03/2019	'EF128648-0009	-29900	PAYMENTS
EF	FINTECH (PTY)LTD	28/03/2019	'EF128643-0002	-10000	PAYMENT
EF	HUMAN MC	27/03/2019	'EF128637-0004	-9234.64	PAYMENT
EF	IDRIS CASSIM	25/03/2019	'EF128622-0007	-100000	QUA10013
EF	IDRIS CASSIM MEER	27/03/2019	'EF128638-0001	-100000	IDRIS CASSIM MEER
TO	ITECOFFSOL ITEC000121 F68497&G	28/03/2019	'TO014279	-109544.51	OFFICE EQUIP HIRE
CQ	KZN TRANSPORT REVENUE	29/03/2019	'00000941	-22945.3	KZN TRANSPORT REVENUE
CQ	KZN Transport Revenue	29/03/2019	'00000955	-12111.5	licence Renewal
EF	LELANI VAN DER BERG	13/03/2019	'EF128608-0001	-3418	LEL
EF	lithotechKZN	27/03/2019	'EF128639-0001	-29794.2	LITHOTECHKZN
EF	LM MTHOMBENI	13/03/2019	'EF128613-0001	-7410	LM MT
EF	MATSIYA CONSTRUCTION ENGINEERING	25/03/2019	'EF128621-0001	-1	MATS
RD	MC & MM LE GRANGE ACC 53331 RE	28/03/2019	'RD001035	-1779.91	RD
TO	MTN SP A5010026 0172048529	28/03/2019	'TO014280	-4151.92	CELL PHONE
EF	N E MBATHA ENTERPRISES	14/03/2019	'EF128616-0004	-117801.5	NE MB
EF	PACIFIC EAGLE PROPERTIES	27/03/2019	'EF128637-0003	-10314.72	PAYMENT
EF	PPD ENGINEERING AND HARDWARE SERVICES	11/03/2019	'EF128600-0001	-27600	PPD ENGINEERING & HA
CQ	PROMAC PLANT HIRE/BO's	27/03/2019	'00000948	-6440	PROMAC PLANT HIRE C/N 948
CQ	PROTEA TYRES	27/03/2019	'00000945	-25800.02	PROTEA TYRES
EF	PROTEA VERSOOLWERLE	27/03/2019	'EF128635-0002	-8013.34	PAYMENT
EF	SARS	27/03/2019	'EF128640-0002	-82165.64	PAYMENT
EF	SARS	06/03/2019	'EF128597-0001	-1032885.65	PAYMENTS
EF	Sebenza Nawe	14/03/2019	'EF128614-0001	-18156.44	SEBE
EF	TELKOM	07/03/2019	'EF128599-0007	-3944.5	TELKOM
EF	TENTAMOUNT TRADING 93 CC	27/03/2019	'R-EF128578-0001	28100	TENTAMOUNT TRADING 9
EF	UMNOTHO HUB	14/03/2019	'EF128615-0001	-4800	UMNO
EF	VRYHEID FORESTRY SUPPLIERS (PTY)	13/03/2019	'EF128611-0001	-13906.99	VRY
EF	VRYHEID HIGH SCHOOL	28/03/2019	'EF128647-0058	-40	PDUITIES
EF	VRYHEID TOURISM	28/03/2019	'EF128646-0002	-3600	VRYHEID TOURISM AGM LAUNCH
EF	WINDEED SYSTEMS	27/03/2019	'EF128636-0003	-2399.86	PAYMENT
EF	WINDEED SYSTEMS	27/03/2019	'EF128640-0001	-2299.07	PAYMENT

-2809430.98

OTHER

RD	FRAMES UNLIMITED ACC 60807 REC	28/03/2019	'RD001038	-9389.2	RD
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RD	HH PFAFFEROTT FAMILY TRUST REC	28/03/2019	'RD001036	-2569.3	RD
RD	ELECTRICITY PREPAID REC 159644	28/03/2019	'RD001037	-800	RD
CQ	ELMARIE MARKWAT	27/03/2019	'00000947	-750	MARKWAT FAMILY CONDOLENCE
TO	PREPAID ELEC	28/03/2019	'TO014278	-14690	DUPLICATION
EF	KUNENE NA	29/03/2019	'EF128666-0001	-2754.18	S&T SALGA GAMES
EF	SOUTHERN SUN ELANGENI & MAHARA	06/03/2019	'EF128597-0003	-1380	PAYMENTS
EF	SOUTHERN SUN ELANGENI & MAHARA	29/03/2019	'EF128669-0001	-1380	SOUTH
EF	SOUTHERN SUN ELANGENI & MAHARA	28/03/2019	'EF128650-0004	-7430	SOUTHERN SUN ELANGEN
EF	VENTER PJ	27/03/2019	'EF128641-0001	-1496.63	VENTER
CQ	VF MADELA	27/03/2019	'00000951	-300	PUBLIC SAFETY TRAILER HIR
CQ	ZULU NS	29/03/2019	'00000940	-2590	Refreshment Strategic Pla
EF	MAHOMED HA	27/03/2019	'EF128638-0002	-2164.3	MAHOMED HA REFUND
EF	MTSHALI N	28/03/2019	'EF128647-0068	-1000	Hall Refund
EF	NARDINI CONVENT	28/03/2019	'EF128647-0055	-40	PDUITIES
EF	NGCOBO L G	29/03/2019	'EF128656-0001	-1640.72	NGC
EF	NKOSI A B	27/03/2019	'EF128642-0001	-796.69	NKOSI AB
EF	NRS	28/03/2019	'EF128647-0056	-40	PDUITIES
EF	GARDEN COURT MILPARK	28/03/2019	'EF128648-0002	-4920	PAYMENTS
EF	Garden Court Marine Parade	27/03/2019	'EF128640-0004	-1230	PAYMENT
EF	Garden Court South Beach	27/03/2019	'EF128640-0005	-1230	PAYMENT
EF	Garden Court Marine Parade	14/03/2019	'EF128619-0006	-3900	PAYMENT
EF	GARDEN COURT UMHLANGA	06/03/2019	'EF128597-0005	-4920	PAYMENTS
EF	GARDEN COURT MARINE PARADE	06/03/2019	'EF128597-0008	-5340	PAYMENTS
EF	Garden Court Marine Parade	18/03/2019	'EF128620-0003	-6150	GARDEN COURT
EF	GARDEN COURT SOUTH BEACH	13/03/2019	'EF128610-0001	-4920	GARD
EF	Garden Court Umhlanga	28/03/2019	'EF128645-0001	-1230	GAR
EF	GARDEN COURT MILPARK	29/03/2019	'EF128660-0002	-17220	GARDEN COURT MILPARK
EF	MBATA FP	27/03/2019	'EF128635-0001	-1365.3	PAYMENT
EF	PICK n PAY	27/03/2019	'EF128635-0003	-1200004	PAYMENT
EF	CRONJE ES	28/03/2019	'EF128653-0001	-1013.94	CRON
EF	TAYLOR S	28/03/2019	'EF128654-0001	-1809.91	TAYL
EF	VAN WYK S	28/03/2019	'EF128655-0001	-955.35	VAN W
EF	BIRCHWOOD HOTEL AND OT TAMBO C	13/03/2019	'EF128606-0001	-2400	CHIRCHWOOD
EF	PREMIER HOTEL THE RICHARDS	13/03/2019	'EF128607-0001	-1225	PREMIER
CQ	GDS KHUMALO	27/03/2019	'00000949	-907.64	PETTY CASH C/N:949
EF	MAZIBUKO PN	28/03/2019	'EF128647-0066	-4607	S&T
EF	NZAMA QNS	28/03/2019	'EF128647-0067	-250	Hall Refund
EF	JM POTGIETER	27/03/2019	'EF128637-0001	-696.04	PAYMENT
EF	POTGIETER J	27/03/2019	'EF128637-0002	-424.78	PAYMENT
EF	VF MADELA	29/03/2019	'EF128682-0018	-17416.4	VF MADELA SNT
CQ	ZULU NS	29/03/2019	'00000938	-2960	REFRESHMENT STRATEGIC PLA
EF	JM POTGIETER	26/03/2019	'EF128630-0002	-1654.85	PAYMENT
EF	DALES WM	26/03/2019	'EF128623-0001	-2138.69	DALES
EF	LUSHABA ZC	26/03/2019	'EF128624-0001	-2610.42	LUSH
EF	BLUE BANNER SECURITISATION	26/03/2019	'EF128625-0001	-1326.81	BLUE B
EF	KHOZA P M	26/03/2019	'EF128626-0001	-1715.16	KHOZ
EF	NTULI TP	26/03/2019	'EF128627-0001	-1786.56	NTULI
EF	SHONGWE SG	26/03/2019	'EF128628-0001	-2259.87	SHONGW
EF	NYANDENI PN	26/03/2019	'EF128629-0001	-1964	NYANDE
EF	HADEBE P F	26/03/2019	'EF128631-0001	-2502.35	HADEBE

EF	HADEBE TN	26/03/2019	'EF128632-0001	-1336.61	HADE
EF	OBERHOLZER JK	26/03/2019	'EF128633-0001	-2267.95	OBER
EF	KRIEL VN	26/03/2019	'EF128634-0001	-2069.45	KRIEL
EF	ANP SOSIBO	25/03/2019	'EF128622-0001	-1295	REIMBURSEMENT: SOSIBO ANP
EF	S NTSHANGASE	25/03/2019	'EF128622-0002	-1295	REIMBURSEMENT:S NTSHANGAS
EF	L DOOKHILAL	25/03/2019	'EF128622-0003	-825	REIMBURSEMENT:L DOOKHILAL
EF	SP DLAMINI S&T	25/03/2019	'EF128622-0004	-7549.23	SP DLAMINI S&T
EF	SV DOOKHILAL	25/03/2019	'EF128622-0005	-825	REIMBURSEMENT:SV DOOKHILAL
EF	NT MDLALOSE KHUMALO S&T	25/03/2019	'EF128622-0006	-5571.5	NT MDLALOSE KHUMALO S&T
CQ	ABAQULUSI SUPER SPAR	29/03/2019	'00000936	-1437.6	WATER STRATEGIC PLANNING
CQ	ABAQULUSI SUPER SPAR	29/03/2019	'00000942	-359.4	Water Public Participatio
CQ	ABAQULUSI SUPERSPAR	29/03/2019	'00000946	-718.8	ABAQULUSI SUPERSPAR
CQ	ABAQULUSI SUPERSPAR	27/03/2019	'00000950	-2875.2	ABAQULUSI SUPERSPAR
				-1384690.83	
TO	CONSUMERS PMTREV	14/03/2019	'TO014277	-68999.98	CONSUMERS PMTREV
TO	CONSUMERS PMTREV	12/03/2019	'TO014275	-200	CONSUMERS PMTREV
TO	CONSUMERS PMTREV	05/03/2019	'TO014273	-1193.14	CONSUMERS PMTREV
TO	SUNDRIES PMTREV	11/03/2019	'TO014274	-75335.24	SUNDRIES PMTREV 00000006
				-145728.36	
TF	TRANSFER TO ABSA CASHBOOK	28/03/2019	'TF000927	-359187.45	TSF
TF	TRANSFER TO ABSA CASHBOOK	28/03/2019	'TF000929	-325107.4	TSF
TF	TRANSFER TO NEDBANK CURRENT	08/03/2019	'TF000926	390000	TSF
TF	TSF FROM INVESTMENTS	27/03/2019	'TF000928	200000	TSF
				-94294.85	
EF	ABSA BOND	28/03/2019	'EF128646-0003	-9000	SAL DED
EF	ABSA BOND	28/03/2019	'EF128646-0004	-4000	SAL DED
EF	ABSA BOND	28/03/2019	'EF128646-0005	-4468.43	SAL DED
EF	ABSA BOND	28/03/2019	'EF128646-0006	-2143.14	SAL DED
EF	ABSA BOND	28/03/2019	'EF128646-0007	-5500	SAL DED
EF	ABSA BOND	28/03/2019	'EF128646-0008	-5000	SAL DED
EF	ABSA BOND	28/03/2019	'EF128646-0009	-4600	SAL DED
EF	ABSA RENT	28/03/2019	'EF128646-0010	-1000	SAL DED
EF	RENT ABSA	28/03/2019	'EF128646-0011	-5143	SAL DED
EF	ABSA RENT	28/03/2019	'EF128646-0012	-2750	SAL DED
EF	ABSA RENT	28/03/2019	'EF128646-0013	-200	SAL DED
EF	ABSA RENT	28/03/2019	'EF128646-0014	-5057.8	SAL DED
EF	ABSA RENT	28/03/2019	'EF128646-0015	-1000	SAL DED
EF	FNB BOND	28/03/2019	'EF128646-0016	-6326.47	SAL DED
EF	FNB RENT	28/03/2019	'EF128646-0017	-3000	SAL DED
EF	FNB RENT	28/03/2019	'EF128646-0018	-6805.97	SAL DED
EF	FNB RENT	28/03/2019	'EF128646-0019	-4235	SAL DED
EF	FNB RENT	28/03/2019	'EF128646-0020	-600	SAL DED
EF	FNB RENT	28/03/2019	'EF128646-0021	-6500	SAL DED
EF	FNB RENT	28/03/2019	'EF128646-0022	-5500	SAL DED
EF	STANDARD RENT	28/03/2019	'EF128646-0023	-500	SAL DED
EF	STANDARD RENT	28/03/2019	'EF128646-0024	-1000	SAL DED

EF	STANDARD BOND	28/03/2019	'EF128646-0025	-5238.93	SAL DED
EF	STANDARD BOND	28/03/2019	'EF128646-0026	-500	SAL DED
EF	STANDARD BOND	28/03/2019	'EF128646-0027	-3639.12	SAL DED
EF	STANDARD BOND	28/03/2019	'EF128646-0028	-7800	SAL DED
EF	STANDARD BOND	28/03/2019	'EF128646-0029	-7500	SAL DED
EF	STANDARD BOND	28/03/2019	'EF128646-0030	-1500	SAL DED
EF	STANDARD BOND	28/03/2019	'EF128646-0031	-2800	SAL DED
EF	STANDARD BOND	28/03/2019	'EF128646-0032	-5950	SAL DED
EF	STANDARD BOND	28/03/2019	'EF128646-0033	-5900	SAL DED
EF	STANDARD BOND	28/03/2019	'EF128646-0034	-2700	SAL DED
EF	STANDARD BOND	28/03/2019	'EF128646-0035	-3939.1	SAL DED
EF	ITHALA BOND	28/03/2019	'EF128646-0036	-4405.62	SAL DED
EF	ITHALA BOND	28/03/2019	'EF128646-0037	-4925.2	SAL DED
EF	ITHALA BOND	28/03/2019	'EF128646-0038	-4890.42	SAL DED
EF	ITHALA BOND	28/03/2019	'EF128646-0039	-4000	SAL DED
EF	ITHALA BOND	28/03/2019	'EF128646-0040	-4704.4	SAL DED
EF	ITHALA BOND	28/03/2019	'EF128646-0041	-4000	SAL DED
EF	PEOPLES BANK	28/03/2019	'EF128646-0042	-1448.24	SAL DED
EF	SALARIES MARCH 19	28/03/2019	'EF128646-0043	-1104570.32	SAL DED
EF	SALARIES MARCH	28/03/2019	'EF128646-0044	-5968611.25	SAL DED
EF	NEDBANK BOND	28/03/2019	'EF128647-0001	-12000	SAL DED
EF	WESBANK	28/03/2019	'EF128647-0002	-9800	SAL DED
EF	WESBANK	28/03/2019	'EF128647-0003	-8344	SAL DED
EF	CAPITEC RENT	28/03/2019	'EF128647-0004	-700	SAL DED
EF	CAPITEC RENT	28/03/2019	'EF128647-0005	-1000	SAL DED
EF	NEDBANK RENT	28/03/2019	'EF128647-0006	-5000	SAL DED
EF	NEDBANK VECHILE	28/03/2019	'EF128647-0007	-5328	SAL DED
EF	A VAN DER WALT PROK	28/03/2019	'EF128647-0008	-2300	SAL DED
EF	AFRICAN LIFE INSURANCE	28/03/2019	'EF128647-0009	-157916.19	SAL DED
EF	ANC LEVIES	28/03/2019	'EF128647-0010	-30295.98	SAL DED
EF	ANDRE DREYER ATT	28/03/2019	'EF128647-0011	-800	SAL DED
EF	AVBOB	28/03/2019	'EF128647-0012	-40416.18	SAL DED
EF	BOOYSEN AND CO	28/03/2019	'EF128647-0013	-24185	SAL DED
EF	CAPITAL AND LIBERTY LIFE	28/03/2019	'EF128647-0014	-27246.18	SAL DED
EF	COX AND PTNRS	28/03/2019	'EF128647-0015	-250	SAL DED
EF	DA LEVY	28/03/2019	'EF128647-0016	-3593.21	SAL DED
EF	EFF	28/03/2019	'EF128647-0017	-2426.04	SALDED
EF	FNB SMART HOUSING	28/03/2019	'EF128647-0018	-18767.37	SAL DED
EF	GJ VONKEMAN	28/03/2019	'EF128647-0019	-250	SAL DED
EF	IFP CAUCUS FUND	28/03/2019	'EF128647-0020	-10500	SAL DED
EF	IFP COUNCILLORS LEVIES	28/03/2019	'EF128647-0021	-57569.51	SAL DED
EF	ZIZWE ZONKE	28/03/2019	'EF128647-0022	-3539.6	SAL DED
EF	IMATU LOAN	28/03/2019	'EF128647-0023	-6570.76	SAL DED
EF	IMATU MEMBER LEVY	28/03/2019	'EF128647-0024	-15072.2	SAL DED
EF	JANSEN AND JANSEN	28/03/2019	'EF128647-0025	-200	SAL DED
EF	LEGAL WISE	28/03/2019	'EF128647-0026	-3958	SAL DED
EF	LENASH ATT	28/03/2019	'EF128647-0027	-200	SAL DED
EF	METROPOLITAN LIFE AND FUNERAL	28/03/2019	'EF128647-0028	-60734.56	SAL DED
EF	MOMENTUM LIFE	28/03/2019	'EF128647-0029	-110.17	SAL DED

EF	NATIONAL WORKERS UNION	28/03/2019	'EF128647-0030	-60	SAL DED
EF	NEWCASTLE MUNICIPALITY	28/03/2019	'EF128647-0031	-798	SAL DED
EF	NJMFP FUNERAL AID SCHEME	28/03/2019	'EF128647-0032	-2160.1	SAL DED
EF	OLD MUTUAL GROUP SCHEMES	28/03/2019	'EF128647-0033	-155273.34	SAL DED
EF	OLD MUTUAL LIFE	28/03/2019	'EF128647-0034	-20366.7	SAL DED
EF	RENTMEESTER AND LIBERTY	28/03/2019	'EF128647-0035	-683.76	SAL DED
EF	SALGBC MEMBER LEVIES	28/03/2019	'EF128647-0036	-7437.5	SAL DED
EF	SALGBC NON MEMBERS	28/03/2019	'EF128647-0037	-4496.52	SAL DED
EF	SAMWU UNION	28/03/2019	'EF128647-0038	-10920	SAL DED
EF	SPECIAL INVESTIGATING UNIT	28/03/2019	'EF128647-0039	-850	SAL DED
EF	STANDARD BANK LOAN SCHEME	28/03/2019	'EF128647-0040	-150	SAL DED
EF	TAYLOR AND ASS TRUST	28/03/2019	'EF128647-0041	-200	SAL DED
EF	THE BEST FUENRAL SOCIETY IMAUT	28/03/2019	'EF128647-0042	-3854.66	SAL DED
EF	THE BEST FUNERAL SOCIETY SAMWU	28/03/2019	'EF128647-0043	-17796.2	SAL DED
EF	TIM RISK MNG PTY LTD	28/03/2019	'EF128647-0044	-280	SAL DED
EF	NJMFP ALL PROVIDENT FUNDS	28/03/2019	'EF128647-0045	-1458447.32	SAL DED
EF	RETIREMENT	28/03/2019	'EF128647-0046	-163140.04	SAL DED
EF	NJMFP SUPERANNUATION	28/03/2019	'EF128647-0047	-255280.71	SAL DED
EF	KEYHEALTH MEDICAL AID	28/03/2019	'EF128647-0048	-158612	SAL DED
EF	HOSMED	28/03/2019	'EF128647-0049	-12418	SAL DED
EF	SAMWUMED	28/03/2019	'EF128647-0050	-94590.5	SAL DED
EF	REFUND BUTHELEZI PX - MEDICAL	28/03/2019	'EF128647-0051	-1709.6	SAL DED
EF	BONITAS	28/03/2019	'EF128647-0052	-131452.75	SAL DED
EF	LA HEALTH MEDICAL AID	28/03/2019	'EF128647-0053	-664990.6	SAL DED
EF	LUCAS MEYER SCHOOL	28/03/2019	'EF128647-0054	-120	SAL DED
EF	MDLALOSE PM - S019995 REJECTED	28/03/2019	'EF128647-0059	-9061	SAL FEB 19 REJECTED
EF	SHANGISA FV - TEMP TRAFFIC MAR	29/03/2019	'EF128683-0001	-2100	TEMP TRAFFIC MAR
EF	NYANDENI SR - TEMP TRAFFIC MAR	29/03/2019	'EF128683-0002	-2100	TEMP TRAFFIC
EF	MNCWANGO CM - TEMP TRAFFIC MAR	29/03/2019	'EF128683-0003	-2100	TEMP TRAFFIC
EF	NKOSI SP - TEMP TRAFFIC MAR 19	29/03/2019	'EF128683-0004	-2100	TEMP TRAFFIC
EF	GUMEDE M - TEMP TRAFFIC MAR 19	29/03/2019	'EF128683-0005	-2100	TEMP TRAFFIC
EF	NGCOBO LG - BOND	28/03/2019	'R-EF128582-0011	640	BOND
EF	SA HLOANS	28/03/2019	'EF128646-0001	-6347.96	SAL DED
EF	SHANGISA FV - TRAFFIC TEMP FEB	28/03/2019	'EF128647-0060	-2100	TEMPS TRAFF
EF	NYANDENI SR - TEMP TRAFFIC FEB	28/03/2019	'EF128647-0061	-2100	TEMP TRAFFIC
EF	MNCWANGO CM TEMP TRAFFIC FEB 1	28/03/2019	'EF128647-0062	-2100	TEMP TRAFFIC
EF	NKOSI SP - TEMP TRAFFIC FEB 19	28/03/2019	'EF128647-0063	-2100	TEMP TRAFFIC
EF	GUMEDE M - TEMP TRAFFIC FEB 19	28/03/2019	'EF128647-0064	-2100	TEMP TRAFFIC
EF	KEYHEALTH - PENSIONERS FEB SHO	28/03/2019	'EF128647-0065	-8615.66	PENSIONERS FEB 19
EF	PIONIER HIGH SCHOOL	28/03/2019	'EF128647-0057	-80	PDUTIES
EF	SARS - PAYE	12/03/2019	'R-EF128584-0054	2107092.57	SAL DED
				-8845885.71	
DP		29/03/2019	'20190329-DIR	1683194.41	CASHIER RECEIPTS
DP	EASYPAY	29/03/2019	'20190329-EAS	31777.07	CASHIER RECEIPTS
DP	EUNICE NKOSI	29/03/2019	'20190329-EUN	4490	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	29/03/2019	'20190329-NGE	69086.38	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	29/03/2019	'20190329-NMT	2976.18	CASHIER RECEIPTS
DP	NOTHILE	29/03/2019	'20190329-NOT	32525	CASHIER RECEIPTS

DP	NONHLANHLA PRECIOUS NTSHANGASE	29/03/2019	'20190329-NTS	47700	CASHIER RECEIPTS
DP	POSNET OPERATOR	29/03/2019	'20190329-POS	33321.95	CASHIER RECEIPTS
DP	DAVIDSON	29/03/2019	'20190329-VID	87967.66	CASHIER RECEIPTS
DP	ZAMA	29/03/2019	'20190329-ZAM	16265	CASHIER RECEIPTS
SQ	HC773 KZN TRANSPORT REVENUE	28/03/2019	'SQ000820	180	STALE
DP		28/03/2019	'20190328-DIR	345339.71	CASHIER RECEIPTS
DP	EASYPAY	28/03/2019	'20190328-EAS	35865.67	CASHIER RECEIPTS
DP	EUNICE NKOSI	28/03/2019	'20190328-EUN	1919	CASHIER RECEIPTS
DP	LEONIE	28/03/2019	'20190328-LEO	325107.4	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	28/03/2019	'20190328-NGE	48061.25	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	28/03/2019	'20190328-NMT	10878.95	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	28/03/2019	'20190328-NTS	1820	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	28/03/2019	'20190328-THK	990	CASHIER RECEIPTS
DP	DAVIDSON	28/03/2019	'20190328-VID	70075.17	CASHIER RECEIPTS
DP		27/03/2019	'20190327-DIR	2561006.77	CASHIER RECEIPTS
DP	EASYPAY	27/03/2019	'20190327-EAS	18376.39	CASHIER RECEIPTS
DP	EUNICE NKOSI	27/03/2019	'20190327-EUN	31790	CASHIER RECEIPTS
DP	LEONIE	27/03/2019	'20190327-LEO	0	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	27/03/2019	'20190327-NGE	71103.35	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	27/03/2019	'20190327-NMT	850	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	27/03/2019	'20190327-NTS	920	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	27/03/2019	'20190327-THK	925	CASHIER RECEIPTS
DP	DAVIDSON	27/03/2019	'20190327-VID	91119.93	CASHIER RECEIPTS
DP	EASYPAY	26/03/2019	'20190326-EAS	18245.87	CASHIER RECEIPTS
DP	EUNICE NKOSI	26/03/2019	'20190326-EUN	35160	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	26/03/2019	'20190326-NGE	55491.7	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	26/03/2019	'20190326-NMT	3710.36	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	26/03/2019	'20190326-NTS	1660	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	26/03/2019	'20190326-THK	623	CASHIER RECEIPTS
DP	DAVIDSON	26/03/2019	'20190326-VID	114395.76	CASHIER RECEIPTS
DP		25/03/2019	'20190325-DIR	17259180.25	CASHIER RECEIPTS
DP	EASYPAY	25/03/2019	'20190325-EAS	16694.56	CASHIER RECEIPTS
DP	LEONIE	25/03/2019	'20190325-LEO	66	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	25/03/2019	'20190325-NGE	59086.95	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	25/03/2019	'20190325-NMT	11060.37	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	25/03/2019	'20190325-NTS	49150	CASHIER RECEIPTS
DP	POSNET OPERATOR	25/03/2019	'20190325-POS	3270	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	25/03/2019	'20190325-THK	1675	CASHIER RECEIPTS
DP	DAVIDSON	25/03/2019	'20190325-VID	86746.96	CASHIER RECEIPTS
DP	EASYPAY	22/03/2019	'20190322-EAS	2250	CASHIER RECEIPTS
DP	EUNICE NKOSI	22/03/2019	'20190322-EUN	43180	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	22/03/2019	'20190322-NGE	20172.04	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	22/03/2019	'20190322-NMT	2687.7	CASHIER RECEIPTS
DP	NOTHILE	22/03/2019	'20190322-NOT	32440	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	22/03/2019	'20190322-NTS	30320	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	22/03/2019	'20190322-THK	2307	CASHIER RECEIPTS
DP	DAVIDSON	22/03/2019	'20190322-VID	48943.92	CASHIER RECEIPTS
DP	EASYPAY	20/03/2019	'20190320-EAS	9504	CASHIER RECEIPTS
DP	EUNICE NKOSI	20/03/2019	'20190320-EUN	21700	CASHIER RECEIPTS

DP	THEMBELIHLE NGEMA	20/03/2019	'20190320-NGE	15891.29	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	20/03/2019	'20190320-NMT	4642	CASHIER RECEIPTS
DP	DAVIDSON	20/03/2019	'20190320-VID	37631.1	CASHIER RECEIPTS
DP	EASYPAY	19/03/2019	'20190319-EAS	6389.4	CASHIER RECEIPTS
DP	EUNICE NKOSI	19/03/2019	'20190319-EUN	1471	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	19/03/2019	'20190319-NGE	43667.38	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	19/03/2019	'20190319-NMT	29988.95	CASHIER RECEIPTS
DP	NOTHILE	19/03/2019	'20190319-NOT	13830	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	19/03/2019	'20190319-NTS	1650	CASHIER RECEIPTS
DP	DAVIDSON	19/03/2019	'20190319-VID	50306.01	CASHIER RECEIPTS
DP	EASYPAY	18/03/2019	'20190318-EAS	71593.12	CASHIER RECEIPTS
DP	EUNICE NKOSI	18/03/2019	'20190318-EUN	98799	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	18/03/2019	'20190318-NGE	136878.24	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	18/03/2019	'20190318-NMT	65401.38	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	18/03/2019	'20190318-NTS	50120	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	18/03/2019	'20190318-THK	400	CASHIER RECEIPTS
DP	DAVIDSON	18/03/2019	'20190318-VID	175763.32	CASHIER RECEIPTS
DP	EASYPAY	15/03/2019	'20190315-EAS	13223.4	CASHIER RECEIPTS
DP	EUNICE NKOSI	15/03/2019	'20190315-EUN	19202.98	CASHIER RECEIPTS
DP	LETTI MHLOPHE	15/03/2019	'20190315-LLM	18128	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	15/03/2019	'20190315-NGE	102131.57	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	15/03/2019	'20190315-NMT	5509.72	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	15/03/2019	'20190315-NTS	28120	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	15/03/2019	'20190315-THK	1000	CASHIER RECEIPTS
DP	DAVIDSON	15/03/2019	'20190315-VID	142558.95	CASHIER RECEIPTS
DP		14/03/2019	'20190314-DIR	303760.15	CASHIER RECEIPTS
DP	EASYPAY	14/03/2019	'20190314-EAS	66821.21	CASHIER RECEIPTS
DP	EUNICE NKOSI	14/03/2019	'20190314-EUN	12006	CASHIER RECEIPTS
DP	LETTI MHLOPHE	14/03/2019	'20190314-LLM	21795	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	14/03/2019	'20190314-NGE	31354.77	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	14/03/2019	'20190314-NMT	1500	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	14/03/2019	'20190314-NTS	930	CASHIER RECEIPTS
DP	POSNET OPERATOR	14/03/2019	'20190314-POS	17875.55	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	14/03/2019	'20190314-THK	740	CASHIER RECEIPTS
DP	DAVIDSON	14/03/2019	'20190314-VID	72606.01	CASHIER RECEIPTS
DP		13/03/2019	'20190313-DIR	161692.97	CASHIER RECEIPTS
DP	EASYPAY	13/03/2019	'20190313-EAS	25697.54	CASHIER RECEIPTS
DP	EUNICE NKOSI	13/03/2019	'20190313-EUN	60471	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	13/03/2019	'20190313-NGE	41161.84	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	13/03/2019	'20190313-NMT	16400.11	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	13/03/2019	'20190313-NTS	18290	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	13/03/2019	'20190313-THK	910	CASHIER RECEIPTS
DP	DAVIDSON	13/03/2019	'20190313-VID	64184.16	CASHIER RECEIPTS
DP		12/03/2019	'20190312-DIR	1043117.74	CASHIER RECEIPTS
DP	EASYPAY	12/03/2019	'20190312-EAS	184597.41	CASHIER RECEIPTS
DP	EUNICE NKOSI	12/03/2019	'20190312-EUN	6116	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	12/03/2019	'20190312-NGE	69626.14	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	12/03/2019	'20190312-NMT	72626.26	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	12/03/2019	'20190312-NTS	18360	CASHIER RECEIPTS

DP	THULANI KHUMALO [HLOBANE CASH]	12/03/2019	'20190312-THK	1060	CASHIER RECEIPTS
DP	DAVIDSON	12/03/2019	'20190312-VID	227631.34	CASHIER RECEIPTS
DP	ZAMA	12/03/2019	'20190312-ZAM	14757	CASHIER RECEIPTS
DP		11/03/2019	'20190311-DIR	1190353.55	CASHIER RECEIPTS
DP	EASYPAY	11/03/2019	'20190311-EAS	643574.82	CASHIER RECEIPTS
DP	EUNICE NKOSI	11/03/2019	'20190311-EUN	28832	CASHIER RECEIPTS
DP	LEONIE	11/03/2019	'20190311-LEO	359187.45	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	11/03/2019	'20190311-NGE	258895.35	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	11/03/2019	'20190311-NMT	32555.15	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	11/03/2019	'20190311-NTS	5190	CASHIER RECEIPTS
DP	POSNET OPERATOR	11/03/2019	'20190311-POS	72472.92	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	11/03/2019	'20190311-THK	9337.2	CASHIER RECEIPTS
DP	THEMBINKOSI	11/03/2019	'20190311-TMB	57597	CASHIER RECEIPTS
DP	DAVIDSON	11/03/2019	'20190311-VID	258953.12	CASHIER RECEIPTS
DP		08/03/2019	'20190308-DIR	1144907.65	CASHIER RECEIPTS
DP	EASYPAY	08/03/2019	'20190308-EAS	512279.52	CASHIER RECEIPTS
DP	EUNICE NKOSI	08/03/2019	'20190308-EUN	104835	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	08/03/2019	'20190308-NGE	128870.62	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	08/03/2019	'20190308-NMT	25697.46	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	08/03/2019	'20190308-NTS	19120	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	08/03/2019	'20190308-THK	4352.2	CASHIER RECEIPTS
DP	DAVIDSON	08/03/2019	'20190308-VID	175728.4	CASHIER RECEIPTS
DP		07/03/2019	'20190307-DIR	668215.74	CASHIER RECEIPTS
DP	EASYPAY	07/03/2019	'20190307-EAS	237695.24	CASHIER RECEIPTS
DP	EUNICE NKOSI	07/03/2019	'20190307-EUN	28983	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	07/03/2019	'20190307-NGE	244118.99	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	07/03/2019	'20190307-NMT	33287.81	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	07/03/2019	'20190307-NTS	940	CASHIER RECEIPTS
DP	DAVIDSON	07/03/2019	'20190307-VID	190590.54	CASHIER RECEIPTS
DP		06/03/2019	'20190306-DIR	735408.12	CASHIER RECEIPTS
DP	EASYPAY	06/03/2019	'20190306-EAS	88762.47	CASHIER RECEIPTS
DP	EUNICE NKOSI	06/03/2019	'20190306-EUN	29988	CASHIER RECEIPTS
DP	MPUME	06/03/2019	'20190306-MPU	38610	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	06/03/2019	'20190306-NGE	175524.62	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	06/03/2019	'20190306-NMT	33542.96	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	06/03/2019	'20190306-THK	1935	CASHIER RECEIPTS
DP	DAVIDSON	06/03/2019	'20190306-VID	419169.2	CASHIER RECEIPTS
DP		05/03/2019	'20190305-DIR	4456522.77	CASHIER RECEIPTS
DP	EASYPAY	05/03/2019	'20190305-EAS	142805.11	CASHIER RECEIPTS
DP	EUNICE NKOSI	05/03/2019	'20190305-EUN	125863	CASHIER RECEIPTS
DP	MPUME	05/03/2019	'20190305-MPU	2240	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	05/03/2019	'20190305-NGE	168747.7	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	05/03/2019	'20190305-NMT	30061.47	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	05/03/2019	'20190305-THK	3045	CASHIER RECEIPTS
DP	DAVIDSON	05/03/2019	'20190305-VID	206927.3	CASHIER RECEIPTS
DP		04/03/2019	'20190304-DIR	3502064.9	CASHIER RECEIPTS
DP	EASYPAY	04/03/2019	'20190304-EAS	1278760.42	CASHIER RECEIPTS
DP	EUNICE NKOSI	04/03/2019	'20190304-EUN	63634	CASHIER RECEIPTS
DP	LEONIE	04/03/2019	'20190304-LEO	0	CASHIER RECEIPTS

DP	THEMBELIHLE NGEMA	04/03/2019	'20190304-NGE	182423.89	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	04/03/2019	'20190304-NMT	82545.58	CASHIER RECEIPTS
DP	NONHLANHLA PRECIOUS NTSHANGASE	04/03/2019	'20190304-NTS	192370	CASHIER RECEIPTS
DP	POSNET OPERATOR	04/03/2019	'20190304-POS	11266.01	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	04/03/2019	'20190304-THK	3250	CASHIER RECEIPTS
DP	DAVIDSON	04/03/2019	'20190304-VID	178798.12	CASHIER RECEIPTS
DP	EASYPAY	01/03/2019	'20190301-EAS	44127.72	CASHIER RECEIPTS
DP	MPUME	01/03/2019	'20190301-MPU	57500	CASHIER RECEIPTS
DP	THEMBELIHLE NGEMA	01/03/2019	'20190301-NGE	92146.96	CASHIER RECEIPTS
DP	PAT@ - NATIONAL MONEY TRANSFER	01/03/2019	'20190301-NMT	18210.71	CASHIER RECEIPTS
DP	THULANI KHUMALO [HLOBANE CASH]	01/03/2019	'20190301-THK	750	CASHIER RECEIPTS
DP	THEMBINKOSI	01/03/2019	'20190301-TMB	5192	CASHIER RECEIPTS
DP	DAVIDSON	01/03/2019	'20190301-VID	104561.56	CASHIER RECEIPTS

INCOME Total: 46159064.01

GRAND Total: -936358.29

TOP 20 CREDITORS MARCH 2019

DATE	BENEFICIARY	AMOUNT
Mar-19	ESKOM	R 24,352,627.06
Mar-19	WESTWOOD PROPERTY INVESTMENT	R 1,278,314.24
Mar-19	QUANTUM LEAP	R 1,276,074.31
Mar-19	PICK N PAY	R 1,200,004.00
Mar-19	SARS	R 1,115,051.29
Mar-19	QOMKUFA SECURITY	R 1,090,813.52
Mar-19	ASIZIQALELE CONTRACTORS	R 995,792.40
Mar-19	AMATAWUTAWU GENERAL TRADING	R 625,292.23
Mar-19	KANTECH SERVICES	R 573,464.13
Mar-19	UPW CONSULTING PTY LTD	R 558,793.22
Mar-19	GARLICKE & BOUSFIELD	R 540,960.00
Mar-19	MMG PROJECTS& TRADING	R 510,908.20
Mar-19	MUNSOFT	R 451,292.61
Mar-19	MUNICIPAL INCORP	R 334,890.35
Mar-19	FANA MANUFACTURING	R 322,046.01
Mar-19	RHEOCHEM	R 310,099.00
Mar-19	MPITETSANE TRADING	R 305,563.50
Mar-19	MATONQO TRADING AND PROJECTS	R 216,154.36
Mar-19	ALTRON TMT SA GROUP	R 193,129.54
Mar-19	ODEC ENGINNERING SOLUTIONS	R 183,503.89

TOTAL	R 36,434,773.86
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Creditors age analysis

Bulk Electricity	R 24,352,627.06
Bulk Water	R -
PAYE Deductions	R 2,107,092.57
VAT	R 1,115,051.29
Pensions/Retirement	R 1,621,587.36
Loan Repayment	R -
Trade Creditors	R 6,041,388.73
Auditor-General	R -
Other	R 1,384,690.83
	R 36,622,437.84

Cashflow Expenditure

Salaries, Wages & Allowances	R 11,263,102.84
Cash & Creditor Payments	R 2,809,430.98
Capital Payments	R 3,181,296.25
Contract payments	R 6,041,388.73
Housing	R -
Investments made	R -
External loans repaid	R -
Statutory payments (incl vat)	R 30,311,409.57

Other payments

R 53,606,628.37

Other outstanding payments

ADO Research	31,740.00
Advance Technology	85,318.50
Aqua Transport	1,465,589.97
Atmosphere Hygienic	116,133.00
Bidvest Steiner	33,664.58
Billys Maintenance & Electrical	59,092.60
BLM Zambezi Pojects	21,114.00
Blue Exact Holdings	14,715.00
Blue Seal Engineering CC	485,676.05
Burning Spear Advertising	106,932.62
C & H Workshop	73,515.00
Compu Suppliers	145,334.70
Conway Johnson	44,677.50
Dela-Soul Trading & Projects	13,000.00
Dep. Of Labour	2,803,456.52
Dep. of Water & Sanitation	10,994,372.43
Dhumanzi Trading	38,539.00
Equal Chance Trading	29,640.00
Esizwe	146,434.65
Estup Projects	188,731.68
Fana Manufacturing	346,742.26
FB BEE Enterprises	62,992.70
Festa Global Projects	28,450.00
First National Battery	14,611.90
G5 AA Trading	40,552.00
Garlicke & Bousfield Inc	1,027,833.72
GERINGER W	2,450.00
HMS Cleaning Suppliers	17,620.30
Inside Data	9,669.61
JVS Towing	6,900.00
Kambula Electrical	530,408.81
Kantench Service	967,380.24
KD Electrical	27,877.44
KFC PIPES & FITTINGS	54,199.50
Kwamkenenda Contractors	90,000.00
LB VAN DER MERWE	12,829.54
LELANI VAN DEN BERG	9,880.25
LinkUp Security	340,558.25
LK Security	2,000,000.00
Magnacorp	59,823.00

Mahootas Business Solution	13,600.00
Mabune Consulting CC	157,320.00
Mastiya Construction	565,809.20
MAZN Contractors	108,783.60
Mpitsenyana Trading Enterprise	152,000.00
Muncomp System	16,420.16
Municipal Incorp	492,565.70
NE Mbatha Enterprises	65,218.30
NIVAL INVESTMENT	52,874.70
NKOSINATHI KHUMALO	11,754.20
Nxumalo and Partners	396,991.11
Payday	30,360.00
POPS Print CC	15,456.00
Protea Tyres	2,380.02
Revive Electrical Transformers	230,115.00
SALGA Levy	1,436,520.00
Shepstone & Wylie Attorneys	94,046.39
Silver Solutiions (Emanteni)	270,876.00
Siwela Funeral Service	56,000.00
Southgate Electrical	21,422.43
Sphumnathi logistics	117,300.00
T & J Electrical	75,280.12
Telkom	662.95
Thandanani Chemicals	34,500.00
Tidy Files	30,222.00
Time Freight	17,130.59
TK Gutters	296,594.20
UKHO BOTSHIWE	17,289.90
Umhlaba Geomatics	725,699.90
United as The Best Trading	29,280.00
Vryheid Office Shop	19,866.02
Westwood Property Investment	639,157.12
Windeed	2,299.07
Zwiwe Trading	10,538.30
Total outstanding payments	<u>28,754,790.30</u>

DEPT	E/CODE			EMPLOYEE NAME	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
CORPORATE	S021706	MR	A	S MAGUBANE	10,901.46		5,413.04		5,260.56	6,099.20	5,489.28	6,099.20	1,829.76	41,092.50
CORPORATE	S021708	MR	W	L NDLOVU						4,955.60			2,211.72	7,167.32
CORPORATE	S021707	MR	S	S MTSHALI						2,058.48		2,744.64		4,803.12
CORPORATE	S027034	MR	B	R MTHOMBENI	2,094.64							1,981.94	429.06	4,505.64
CORPORATE	S021837	MR	M	DANISA								3,375.00		3,375.00
CORPORATE	S097125	MR	P	SOLMS						1,792.77			2,176.94	3,969.71
CORPORATE	S019899	MR	RZ	KHOZA									80.52	80.52
CORPORATE	S023008	MR	TS	NGEMA									606.12	606.12
CORPORATE	S028214	MR	X	P SIMELANE	899.99									
CORPORATE					13,896.09	-	5,413.04	-	5,260.56	14,906.05	5,489.28	14,200.78	7,334.12	65,599.93
FINANCE	S021314	MS	M	L KUBHEKA							1,585.75	1,438.92	1,438.92	4,463.59
FINANCE	S021237	MS	G	G KUBHEKA								2,082.78	3,967.20	6,049.98
FINANCE	S021404	MS	C	S THUNGO	4,790.55			872.40	872.56					6,535.51
FINANCE	S021405	MS	N	P ZWANE								1,599.73	4,062.80	5,662.53
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	3,172.40	2,214.91	25,792.72
FINANCE	S025069	MR	M	C NTOMBELA	12,264.33			9,162.70	9,007.40	9,550.95	10,871.00		9,550.95	60,407.33
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	2,817.83	4,574.40	21,762.95
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	2,017.31	4,574.40	22,762.12
FINANCE	S093025	MS	P	SMALL	2,976.37				170.61	234.30		1,137.40		4,518.68
FINANCE	S096555	MR	E	E SHABALALA	4,529.20		3,269.02	3,125.63	3,326.38	3,527.11	3,928.57	3,985.91	3,527.11	29,218.93
FINANCE	S722100	MS	D	M DU PREEZ	5,582.96			2,781.27	3,443.94	4,777.45	4,098.99	6,399.85	4,548.94	31,633.40
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	4,062.80	4,062.80	27,083.55
FINANCE	S774408	MS	M	N MTHIMKHULU	2,001.86			1,939.55	2,172.84	894.30	1,955.56		4,574.40	13,538.51
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	AMALUNGA				793.44				1,735.65		2,529.09
FINANCE	SO21835	MR	S	B PHAKATHI					7,874.13					7,874.13
FINANCE	SO26150	MR	Z	M NDLOVU					2,058.48					2,058.48
FINANCE					57,607.49	10,655.02	16,217.35	34,583.05	46,910.47	29,486.02	39,326.64	28,714.93	48,832.48	165,973.38
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	3,337.00	3,337.00	29,925.60
SPORT & REC	S021817	MR	J	A DHLADHLA	5,635.33	3,648.24			3,344.22	4,712.31			2,888.19	20,228.29
SPORT & REC					9,625.13	6,969.04	2,609.20	3,320.80	6,681.22	8,049.31	3,337.00	3,337.00	6,225.19	29,205.39
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	966.24		22,487.50
HALLS & REC	S097189	MR	J	PJ OOSTHUIZEN	12,889.39									12,889.39
HALLS & REC	S027203	MR	M	C NDABA	1,677.92									1,677.92

HALLS & REC	S097052	MR	J	Z MBATHA			938.88							938.88
HALLS & REC	S024121	MR	M	T SIBIYA			860.64							860.64
HALLS & REC					20,432.91	2,350.10	5,645.12	2,884.16	2,952.40	2,657.16	966.24	966.24		34,264.69
CEMETERY	S020142	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	5,529.60	5,529.60	43,583.52
CEMETERY	S021829	MR	T	L KHUMALO			596.43	3,092.60	3,108.00	3,108.00	3,108.00	3,108.00	3,108.00	19,229.03
CEMETERY	S021830	MS	N	R MTHEMBU			1,546.30	3,092.60	3,108.00	3,108.00	3,108.00	3,108.00	3,108.00	20,178.90
CEMETERY	S026230	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	3,337.00	3,337.00	30,755.80
CEMETERY	S029274	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	2,383.60		17,877.17
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	2,383.60	2,860.30	22,613.90
CEMETERY	SO21826	MR	L	B DLAMINI				3,203.05	888.00	1,531.80	2,220.00	1,776.00	2,042.40	11,661.25
CEMETERY	SO21827	MR	T	N KHAMBULE				3,092.60	888.00	1,531.80	2,220.00	1,776.00	1,776.00	11,284.40
CEMETERY	SO21831	MS	N	P NEMA					3,108.00	3,108.00	3,108.00	3,108.00	3,108.00	15,540.00
CEMETERY	SO21833	MS	T	P SITHOLE				3,092.60	3,108.00	3,108.00	2,331.00	3,108.00	3,108.00	17,855.60
CEMETERY					15,246.90	12,672.80	14,640.73	27,771.09	23,785.14	26,962.05	31,905.76	29,617.80	27,977.30	94,116.66
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	3,337.00	3,337.00	29,987.80
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		1,744.80	34,826.95
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	1,668.50	3,337.00	24,212.90
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		3,337.00	28,025.04
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	834.25	834.25	25,750.30
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	3,337.00	3,337.00	30,281.40
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	1,668.50	3,337.00	30,062.62
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	3,337.00	3,337.00	28,706.20
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		3,337.00	23,682.57

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	3,337.00	3,337.00	28,275.55
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	3,337.00	3,337.00	29,016.80
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	3,337.00	3,337.00	27,539.70
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	3,337.00	3,337.00	26,766.55
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	1,668.50	3,337.00	29,588.22
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	3,337.00	3,337.00	27,662.64
SOLID WASTE	S028133	MR	G	J SHABANGU	3,989.80		1,660.40	3,320.80	3,337.00	3,337.00		1,668.50	3,337.00	20,650.50
SOLID WASTE	S028165	MR	P	XHAKAZA	3,989.80	3,320.80	3,439.40		3,337.00	3,337.00	3,694.45	3,337.00	3,337.00	27,792.45
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	3,337.00	3,337.00	27,316.40
SOLID WASTE	S029256	MS	T	M MNGOMEZULU	6,295.23		3,308.94	1,980.62	727.01	2,812.69	3,241.68	3,158.28	2,860.40	24,384.85
SOLID WASTE	S029263	MS	P	P NDWANDWE	3,624.23		2,917.56	747.18	834.27	905.78	3,265.51	2,288.24	3,015.30	17,598.07
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	3,337.00	3,337.00	31,073.92
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	3,337.00	3,337.00	30,993.00
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	3,337.00	3,337.00	27,418.80
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	1,668.50	3,337.00	28,333.66
SOLID WASTE					94,591.15	67,354.00	72,750.30	75,143.00	75,893.03	76,381.72	75,475.79	58,004.27	68,520.75	385,731.48
LIBRARY	SO21813	MR	Z	SIBIYA				3,670.00						3,670.00
LIBRARY					-	-	-	3,670.00	-	-	-	-	-	3,670.00
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	2,401.56	2,058.48	21,648.24
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	1,244.16	3,041.28	38,595.32
P/SAFETY	S021012	MR	S	N S BIYELA	4,121.55					6,285.18	6,073.32	4,802.16	2,401.08	23,683.29

P/SAFETY	S021013	MR	N	ST KHATHI	3,712.12					3,621.78	2,511.89	3,972.28	3,972.28	17,790.35
P/SAFETY	S021014	MR	I	S MBATHA	4,803.92					4,498.03	8,178.20	4,498.03	4,322.78	26,300.96
P/SAFETY	S021017	MS	N	T NKONYANE	5,677.36					2,103.00	1,986.14	3,972.28	1,869.32	15,608.10
P/SAFETY	S021019	MR	N	SHANGASE	3,957.78					6,075.28	5,578.73	3,972.28	3,388.14	22,972.21
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	1,428.48	4,285.44	30,781.44
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	2,058.48	2,172.84	18,665.28
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	1,722.78	2,533.50	33,887.04
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	2,144.65	3,162.45	30,829.28
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	3,445.56	3,445.56	41,137.25
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	3,445.56	3,445.56	37,389.79
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	3,445.56	3,445.56	32,107.52
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	2,703.75	2,446.25	24,718.47
P/SAFETY	S021607	MS	P	K MTSHALI						1,440.00		2,610.00		4,050.00
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	945.10	436.20	22,076.93
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	2,703.75	2,025.00	25,434.69
P/SAFETY	S024080	MR	Z	G NYOKA	8,304.66					3,942.96	8,227.10	2,578.08	2,578.08	25,630.88
P/SAFETY	S026199	MS	R	L OPPERMAN	6,714.57					6,601.03	4,147.53	4,322.78	1,986.14	23,772.05
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	3,465.00	3,330.00	25,106.64
P/SAFETY	S094012	MR	J	VAN ROMBURGH	4,858.51					4,498.03		3,972.28	3,972.28	17,301.10
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	1,986.14		15,284.74
P/SAFETY	S774342	MS	B	M MDLALOSE	3,766.71					3,212.89	2,687.14	3,972.28	3,972.28	17,611.30

P/SAFETY					92,202.05	40,991.93	72,899.35	23,385.62	38,733.21	96,995.49	101,553.50	71,812.98	64,290.50	268,212.16
FLEET	S023008	MR	T	S NGEMA	629.40			538.76			404.08			-
FLEET	S019899	MR	R	Z KHOZA			213.64							213.64
FLEET					629.40	-	213.64	538.76	-	-	404.08	-	-	843.04
ROADS	S021029	MR	S	J MOLEFE	1,761.30	198.36	1,388.52				2,553.89	1,090.98	3,967.20	10,960.25
ROADS	S021148	MR	N	F LEMBETHE									8,552.90	
ROADS	S021168	MR	L	M DLADLA	3,304.22		4,778.92	3,874.80	774.96			2,566.41	4,491.21	19,790.52
ROADS	S021212	MS	N	T BUTHELEZI	5,094.53		1,643.04	3,651.20	1,703.65	1,703.65		2,752.05	1,834.70	18,382.82
ROADS	S021215	MS	I	T MAGUBANE	2,803.25		3,416.48	3,364.32	2,830.68	2,909.31	2,725.84		2,044.38	20,094.26
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		1,258.08	18,553.41
ROADS	S021224	MR	G	P SIBIYA	6,557.09		3,572.96	2,894.88	1,258.08	3,459.72	3,459.72	1,756.17		22,958.62
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	3,407.30	3,354.88	23,639.86
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	S021255	MR	X	E MADONSELA									3,039.13	3,039.13
ROADS	S024555	MR	S	S NTOMBELA			2,920.96			471.78		393.15		3,785.89
ROADS	S024587	MR	B	A ZULU	2,715.90				3,907.09	3,777.93	1,969.69	678.09	1,549.92	14,598.62
ROADS	S026344	MR	J	S MADONSELA	2,142.00		3,642.77	5,730.20	4,829.74	5,320.90	5,525.44	4,256.62	5,484.62	36,932.29
ROADS	S028141	MR	M	R BUTHELEZI	504.68		6,210.00	6,570.00	1,710.00					14,994.68
ROADS	S029278	MR	N	S STHOLE									1,258.08	1,258.08

ROADS	S029240	MR	B	P MLABA			3,325.20	3,312.16	2,948.63	3,223.83		3,302.46	3,394.20	19,506.48
ROADS	S029298	MR	S	F QWABE	8,415.00		5,648.34	1,555.34	5,566.48	2,292.08	4,502.30	5,484.62	5,484.62	38,948.78
ROADS	S095016	MR	M	S KHANYLE	9,989.04		327.15	763.35	4,543.75	4,362.00	4,689.15	2,835.30	2,871.65	30,381.39
ROADS	S098049	MR	M	A MASONDO						471.78				471.78
ROADS	S098056	MR	S	S E PHAKATHA									3,232.60	
ROADS	S722502	MR	C	D KHUMALO	23,665.44					606.12	9,305.16	5,993.80	4,209.10	43,779.62
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
ROADS					93,290.36	198.36	53,025.94	42,936.97	49,547.06	47,545.99	55,454.68	34,516.95	56,027.27	238,998.69
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
MOTOR LIC					3,764.64	-	-	-	-	-	-	-	-	3,764.64
SANITATION	S021156	MR	M	S BUTHELEZI	2,792.88	2,252.93	1,228.70						2,981.41	9,255.92
SANITATION	S021157	MR	T	N MDLALOSE	3,723.84		3,297.08	3,225.92	3,241.68		3,813.60	3,146.28	3,432.24	23,880.64
SANITATION	S021159	MR	A	S NTULI	3,939.97		1,031.82			1,962.40	3,466.87	3,252.17	3,259.79	16,913.02
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	3,527.64	3,146.36	29,837.84
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	3,527.64	3,146.36	30,123.80
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	2,288.16	3,241.68	28,693.68
SANITATION	S021241	MS	P	L MADELA	5,319.84		3,225.92	3,225.92	3,241.68		3,813.60	3,146.28	3,432.24	25,405.48
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	648.31	1,811.08	15,071.75
SANITATION	S021243	MR	P	M MCHUNU	3,989.76		3,510.56	3,225.92	3,241.68	3,813.60		2,288.16	2,860.32	22,930.00

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		1,298.57	12,754.26
SANITATION	S021245	MR	S	N SHABANGU	5,142.40		3,415.68	3,225.92	3,241.68	3,146.28	3,813.60	3,432.24	3,146.28	28,564.08
SANITATION	S021246	MR	S	M HLOPHE	5,851.68		3,415.68		3,241.68		3,813.60	3,146.28	3,432.24	22,901.16
SANITATION	S021247	MR	B	B KHUMALO	6,184.26		3,131.04		3,265.51	3,146.36	3,527.64	3,241.68	3,813.60	26,310.09
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	3,718.28	3,146.36	30,028.48
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	3,146.36	3,527.64	30,396.48
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	3,432.24	3,241.68	30,471.60
SANITATION	S021251	MR	M	C MALINGA	5,009.46		3,083.60	3,337.00	3,289.34	3,122.53	3,384.66	3,289.34	3,241.68	27,757.61
SANITATION	S021252	MR	S	NKOSI	5,053.88		3,083.60	3,098.70	3,074.87	3,074.87	3,289.34	3,313.17	3,337.16	27,325.59
SANITATION	S021253	MS	F	C WILSON	4,189.28		3,415.68	2,561.76	2,550.41	3,337.00	3,146.36	3,432.24	3,813.60	26,446.33
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	3,408.49	2,526.58	30,732.64
SANITATION	S024153	MR	T	E KHUMALO	3,191.84		3,415.68	3,225.92	3,432.32	3,146.36	3,527.64	2,955.72	3,241.68	26,137.16
SANITATION	S024160	MR	Z	KV KHUMALO	3,901.12		3,415.68	3,225.92	3,432.32	3,146.36	3,527.64	3,241.68	3,241.68	27,132.40
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	4,649.76	4,391.44	41,374.24
SANITATION	S024611	MR	B	A ZULU	6,718.28		4,098.90	4,197.70	4,165.41	4,165.41	4,456.02	4,488.31	3,971.67	36,261.70
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	4,649.76	4,496.16	38,756.12
SANITATION	S028126	MR	M	NKOSI	4,665.97		3,131.04	3,122.53	3,003.38	2,574.32	2,955.72	2,908.06	3,170.19	25,531.21
SANITATION	S028238	MR	X	T MBATHA	7,447.68		3,225.92	3,131.04	3,241.68	2,002.20	3,241.68	3,245.73	2,653.90	28,189.83
SANITATION	S028246	MR	M	R MDLALOSE	3,358.11		3,204.34	3,108.93	3,362.50	2,561.17	3,286.96	3,097.27	3,261.22	25,240.50
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	4,892.88	4,892.88	36,014.56
SANITATION	S029016	MR	M	S MDLALOSE	8,690.56		4,649.76	4,391.44	4,391.44		4,496.16	4,363.92	3,173.76	34,157.04
SANITATION	S029023	MS	L	H MTHETHWA	7,000.72		4,391.44	4,391.44	4,391.44	3,874.80	4,760.64	4,496.16	3,173.76	36,480.40

SANITATION	S029030	MR	N	I MTSHALI	8,690.56		4,391.44	4,391.44	4,391.44	4,649.76	4,363.92	4,760.64	4,892.88	40,532.08
SANITATION	S029037	MR	T	XABA	8,690.56		4,649.76	4,391.44	4,391.44			4,496.16		26,619.36
SANITATION	S029044	MR	S	S ZULY	8,690.56		4,649.76	4,391.44	4,391.44	3,874.80	5,289.60	4,760.64	5,289.60	41,337.84
SANITATION	S029206	MR	P	R KHOZA	8,899.20		4,363.92	4,363.92	4,496.16	3,967.20	4,363.92	4,892.88	4,099.44	39,446.64
SANITATION	S029213	MR	J	S MAKHANYA	12,236.40		3,173.76	4,496.16	4,496.16	1,190.16	5,289.60	3,173.76	4,363.92	38,419.92
SANITATION	S029279	MR	B	W MDLALOSE	6,383.68		3,415.68	3,225.92	3,241.68	2,860.40	3,813.60	3,432.24	2,288.16	28,661.36
SANITATION	S029280	MR	B	B NOMBEBE	8,690.56		4,649.76	4,391.44	4,391.44	3,874.80	5,166.40	4,649.76	3,099.84	38,914.00
SANITATION	S029281	MR	X	B HLATSHWAYO	7,000.72		4,649.76	4,391.44	4,391.44	4,391.44	5,166.40	4,778.92	4,262.28	39,032.40
SANITATION	S029282	MR	J	M GUMBI	7,000.72		4,649.76	4,649.76	4,391.44	4,262.28	5,166.40	4,262.28	4,262.28	38,644.92
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	5,025.12	4,363.92	42,071.16
SANITATION	S722445	MR	G	MBATHA	3,901.12		3,415.68	3,241.68		3,146.36	3,527.64	3,146.36	3,146.28	23,525.12
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	4,850.21	4,870.67	44,035.52
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	7,652.64	7,966.24	57,659.85
SANITATION	S773154	MR	Z	BUTHELEZI	9,776.92									9,776.92
SANITATION	S773428	MR	N	E MADLANZI					2,689.90	2,399.10	2,108.30	2,399.10	2,980.70	12,577.10
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	3,173.76	4,760.64	39,314.40
SANITATION	S773549	MR	S	B MDHLALOSE	12,073.11		5,579.10	6,008.20	5,793.65	5,622.01	6,094.02	5,922.38	5,836.56	52,929.03
SANITATION	S773556	MS	E	P MASONDO	8,899.20		4,760.64	4,496.16	4,562.28	4,628.40	3,967.20	4,760.64	4,496.16	40,570.68
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	4,760.64	4,363.92	36,958.96
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	3,527.64	3,146.28	28,659.48
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	3,432.24	3,146.28	27,705.96
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	3,594.24	4,193.28	42,494.85
SANITATION	S774599	MR	C	MATEBESI	5,310.88		4,649.76	4,649.76	4,496.16	4,363.92	4,363.92	4,892.88	4,363.92	37,091.20
SANITATION	S774609	MR	M	P MDLALOSE	7,709.90		4,552.89	4,617.47	4,496.16	3,768.84	4,661.46	4,396.98	4,496.16	38,699.86
SANITATION	S774616	MR	B	E MLOTHA	3,723.84		3,225.92	3,415.68	2,002.20		3,813.60	1,144.08	3,432.24	20,757.56
SANITATION	S774630	MR	S	J MTSHALI	7,000.72		4,649.76	4,391.44	4,496.16	4,496.16	5,289.60	4,760.64	4,363.92	39,448.40
SANITATION	S774679	MR	M	P XABA	12,230.64		6,266.88	6,958.08	6,451.20	6,451.20	7,188.48	7,004.16	7,096.32	59,646.96
SANITATION	S774687	MR	J	Z XULU	7,966.32		4,649.76	4,391.44	4,496.16	5,289.60	4,363.92	4,760.64	2,777.04	38,694.88
SANITATION					424,620.94	45,475.10	226,673.89	234,506.65	218,580.37	179,427.71	228,540.34	216,785.84	213,864.14	1,149,856.95
WATER	S012983	MR	W	W BUTHELEZI	6,608.59		4,262.28	3,229.00	3,035.26	3,455.03	2,228.01	4,229.99	3,874.80	30,922.96
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	4,363.92	3,967.20	40,319.80
WATER	S017892	MR	M	E NKOSI	8,378.84		2,846.40	3,146.16	3,146.36	2,908.06	2,955.72	3,098.70	3,074.87	29,555.11
WATER	S018784	MR	S	A NKWANYANA	3,812.48		3,225.92	3,415.68	3,241.68	3,146.28	3,241.68	2,288.16	3,432.16	25,804.04
WATER	S019338	MR	E	T MBATHA	3,901.12		3,415.68	3,605.44	3,702.72	3,146.28	3,527.64	2,288.16	3,146.36	26,733.40
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	3,098.70	3,051.04	35,485.55
WATER	S021232	MR	S	R SIBIYA	8,445.34		2,846.40	3,146.36	3,146.36	2,908.06	2,955.72	3,098.70	3,051.04	29,597.98
WATER	S021233	MR	R	X MDHLETSHI	3,779.33		2,383.86	853.92	2,681.56	2,931.89	3,146.36	2,288.24	3,217.85	21,283.01
WATER	S021235	MR	P	B MLAMBO	4,854.40		3,913.80	3,012.44	2,240.60	2,550.49	3,098.70	3,122.53	2,860.34	25,653.30
WATER	S021236	MR	S	K NKOSI	3,059.00	3,119.18	3,273.36	3,142.90	2,502.85			3,098.70		18,195.99
WATER	S021840	MR	V	W MBATHA								3,004.24	3,092.60	6,096.84
WATER	S021235	MR	P	B MAVUSO									2,120.64	2,120.64

WATER	S021842	MR	S	KHUMALO							971.96	2,827.52	3,799.48	
WATER	S021843	MR	S	A PHENYANE							1,723.02		1,723.02	
WATER	S024315	MR	P	B NXUMALO	4,854.40		3,178.48	3,012.44	2,169.09	2,681.59	3,098.70	3,122.53	2,860.34	24,977.57
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	3,122.53	3,051.02	24,231.22
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	3,146.28	3,146.36	28,886.32
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	3,241.68	3,432.24	29,788.88
WATER	S024548	MR	B	P KHANYILE	17,434.38			9,783.90	8,463.85	10,249.80	8,696.80	10,715.70	10,327.45	75,671.88
WATER	S024594	MR	D	I KHUMALO	11,949.64		4,760.64	4,496.16	4,496.16	5,289.60	1,586.88	3,173.76	1,586.88	37,339.72
WATER	S024604	MR	D	Z KHUMALO	9,252.24		4,098.90	4,520.06	4,456.02	4,229.99	4,585.18	4,456.02	4,391.44	39,989.85
WATER	S024628	MR	I	Z ZULU						1,334.82	3,194.02	3,122.53	3,074.87	10,726.24
WATER	S025006	MR	B	K NXUMALO	2,925.86		3,273.36	3,158.28	3,051.04	2,192.90	3,194.02	3,122.53	3,051.02	23,969.01
WATER	S025132	MR	B	KUBHEKA	2,925.86		3,273.36	426.96			3,170.19	3,122.53	3,051.02	15,969.92
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	3,122.53	2,860.34	24,870.54
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	3,098.70	3,051.04	33,259.82
WATER	S026079	MR	B	S SIBIYA		2,383.86	3,024.30		2,681.56	2,931.89			2,967.57	13,989.18
WATER	S026094	MR	T	E XULU	5,596.89		3,024.30	2,929.42	2,860.40	2,860.40	2,979.55	3,003.38	2,991.47	26,245.81
WATER	S026128	MR	N	J MHLONGO	1,321.74			8,822.34	6,431.56	7,576.46	8,687.66	8,822.34	1,414.28	43,076.38
WATER	S028059	MR	T	E NKOSI	3,779.33		3,024.30	3,012.44	750.86	2,931.89	2,860.40	3,003.38	3,086.79	22,449.39
WATER	S028172	MR	J	T XULU	3,779.33			2,929.42	572.08	3,194.02		3,003.38		13,478.23
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	3,122.53	3,051.02	23,945.18

WATER	S029267	MR	S	R XHAKAZA	5,064.48		4,433.76	4,433.76	3,448.48	1,108.44		4,064.28	1,477.92	24,031.12
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	3,432.24	2,002.20	30,900.40
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	3,432.24	1,144.08	24,229.00
WATER	S029284	MR	B	R MNGOMEZULU	7,845.64		4,649.76	5,166.40	4,908.08	5,166.40	5,166.40	5,166.40	5,166.40	43,235.48
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	4,649.76	4,262.28	38,774.08
WATER	S029286	MR	K	S MHLONGO	5,142.40		3,368.24	3,415.68	3,241.68	3,146.36	3,527.64	3,146.36	3,527.64	28,516.00
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	4,262.28	4,778.92	37,224.16
WATER	S029291	MR	V	W NDLELA	7,779.08			7,497.14	4,638.56	6,364.41	8,052.03	7,590.60	7,988.95	49,910.77
WATER	S095094	MR	T	I NGWENYA	7,168.80		4,760.64	4,496.16	4,496.16	4,363.92	4,892.88	4,363.92	4,892.88	39,435.36
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	5,648.34	5,361.83	47,553.34
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	4,496.16	4,363.92	40,343.88
WATER	S773203	MR	T	Z NDWANDWE	10,863.28		4,520.60	4,262.28	4,391.44	4,496.16	4,363.92	4,496.16		37,393.84
WATER	S773298	MS	V	M MAPHISA	5,890.56		3,845.60	2,884.16	3,811.28	3,703.92	3,838.12	3,838.12	3,703.92	31,515.68
WATER	S773387	MR	T	P NDLOVU	5,402.11		4,979.95	4,943.60	4,979.95	4,398.35	5,379.80	5,161.70	5,089.00	40,334.46
WATER	S774197	MR	P	DLODLO	4,552.46		3,224.26	4,152.18	3,589.06	3,366.78	4,456.34	290.61	4,120.21	27,751.90
WATER	S774277	MR	E	V MDLALOSE	3,940.50		6,282.55	-	6,500.51	4,392.80	6,504.65	5,987.63	6,408.81	40,017.45
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
WATER					296,827.66	32,355.35	160,838.71	169,361.99	164,663.10	156,708.47	166,783.87	174,224.15	159,400.53	824,046.81
ELECTRICITY	S011280	MR	A	M DLAMINI	3,151.80		4,446.57	2,958.87	694.26	3,785.37	4,132.50	2,578.68	4,149.03	25,897.08
ELECTRICITY	S011427	MR	B	A MSIMANGO	4,248.75	2,628.27	4,248.21		3,008.46	4,281.27	4,363.92	4,082.91	4,297.80	31,159.59
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	4,325.65	4,507.40	39,394.90

ELECTRICITY	S019603	MR	N	V SIBIYA	3,754.35		4,198.62	2,181.96	2,810.10	4,182.09	4,033.32	4,198.62	4,297.80	29,656.86
ELECTRICITY	S019882	MR	Z	V NKOSI	10,070.40			10,236.48	4,175.48	5,657.12	9,024.36	5,455.00	3,232.64	47,851.48
ELECTRICITY	S019995	MR	P	M MDLALOSE	6,473.55			859.56	2,231.55	4,115.97	4,215.15	1,041.39	5,636.73	24,573.90
ELECTRICITY	S020127	MR	D	P KLEINGELD	7,558.06		5,852.16	5,483.52	4,677.12	5,829.12	6,128.64	5,760.00	5,529.60	46,818.22
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	4,608.00	6,128.64	28,278.54
ELECTRICITY	S021150	MR	L	G NGCOBO	14,507.67			6,902.98				7,946.85	8,586.65	37,944.15
ELECTRICITY	S021151	MS	M	NGUBANE	9,755.70							8,687.64	4,714.24	23,157.58
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	3,289.36	3,381.09	31,621.08
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	3,145.20	3,263.15	27,008.11
ELECTRICITY	S021166	MR	S	MNTAMBO	4,204.92	2,555.84	2,177.68		2,542.37	2,018.17	3,381.09	3,145.20	3,263.15	23,288.42
ELECTRICITY	S021167	MR	C	C NGEMA	7,056.92		3,599.04			3,328.67	1,874.02	3,328.67	3,132.10	25,739.83
ELECTRICITY	S021205	MR	A	P MASONDO	11,709.30			6,840.08				8,451.45	8,418.56	35,419.39
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	1,218.77	3,341.78	22,302.36
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	3,603.88	3,158.31	27,883.24
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	3,485.93	3,289.36	32,163.68
ELECTRICITY	S021229	MR	T	P NSIBANDE	4,741.20	2,777.52	3,286.08	430.32	196.58	157.26	3,512.14	2,267.17	1,022.19	18,390.46
ELECTRICITY	S021230	MR	R	S SITHOLE	3,827.10	2,529.76	1,630.00					3,210.73	3,354.88	17,802.51
ELECTRICITY	S021412	MR	T	N MAGWAZA	15,243.63			2,861.00				8,714.53	7,991.06	34,810.22
ELECTRICITY	S021413	MS	E	N ZULU	7,375.94			8,517.22	3,380.43	8,122.60	8,451.45	6,708.54	8,254.14	50,810.32
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	4,545.75	3,983.73	36,006.12
ELECTRICITY	S024354	MR	B	W SHANGASE	3,592.22									3,592.22
ELECTRICITY	S028014	MR	C	G DLAMINI	19,479.93				8,755.00			8,788.67	8,755.00	45,778.60

ELECTRICITY	S029274	MR	M	D ZWANE								3,265.49	3,265.49	
ELECTRICITY	S028021	MR	C	D MNGOMEZULU	15,986.76			931.80	3,261.30	8,929.75	4,659.00	3,843.68	37,612.29	
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	2,082.78	4,380.45	23,516.16
ELECTRICITY	S029301	MR	P	P MNOMIYA	17,623.20							8,687.66	8,721.33	35,032.19
ELECTRICITY	S029302	MR	T	A MTHEMBU	10,290.69			2,121.42				909.18	6,229.50	19,550.79
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	4,198.62	4,099.44	31,955.85
ELECTRICITY	S098070	MR	B	M KHANYILE	13,933.44			7,920.30	5,086.08	10,482.75	9,939.20	10,094.50	9,667.43	67,123.70
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	1,636.47	2,347.26	25,953.63
ELECTRICITY	S773193	MR	H	A ANNANDALE	4,063.92			2,251.85	1,397.70	4,426.05	5,940.23	5,241.38	7,027.33	30,348.46
ELECTRICITY					313,303.34	38,905.74	68,137.11	82,945.43	74,200.85	88,587.94	118,184.68	150,045.76	162,204.37	577,492.47
				TOTAL	1,436,038.06	257,927.44	699,064.38	701,047.52	707,207.41	727,707.91	827,421.86	782,226.70	814,676.65	3,797,076.05

DEPT	E/CODE	EM	PL	OY	EE NAME	RATE	1.5 HRS	AMOUNT	2.0 HRS	AMOUNT	TOTAL
100	S019899	MR	R	Z	KHOZA	53.69	1.00	80.52	-	-	80.52
100	S021706	MR	A	S	MAGUBANE	76.24	-	-	12.00	1,829.76	1,829.76
100	S021708	MR	W	L	NDLOVU	76.24	19.34	2,211.72	-	-	2,211.72
100	S023008	MR	T	S	NGEMA	134.70	3.00	606.12	-	-	606.12
100	S027034	MR	B	R	MTHOMBENI	47.68	6.00	429.06	-	-	429.06
100	S097125	MR	P	S	OLMS	170.74	8.50	2,176.94	-	-	2,176.94
200	S021237	MS	G	G	KUBHEKA	66.13	40.00	3,967.20	-	-	3,967.20
200	S021314	MS	M	L	KUBEKA	58.73	7.00	616.70	7.00	822.22	1,438.92
200	S021405	MS	N	P	ZWANE	67.71	40.00	4,062.80	-	-	4,062.80
200	S021511	MS	Z	A	MALUNGA	66.13	9.50	942.21	6.00	793.44	1,735.65
200	S024097	MR	J	D	NDWANDWE	87.90	16.80	2,214.91	-	-	2,214.91
200	S025069	MR	M	C	NTOMBELA	155.30	17.00	3,960.15	18.00	5,590.80	9,550.95
200	S027027	MS	N	P	NKOSI	76.24	40.00	4,574.40	-	-	4,574.40
200	S029072	MS	P	N	NTSHANGASE	76.24	40.00	4,574.40	-	-	4,574.40
200	S096555	MR	E	E	SHABALALA	57.36	17.00	1,462.51	18.00	2,064.60	3,527.11
200	S722100	MS	D	M	DU PREEZ	108.82	27.87	4,548.94	-	-	4,548.94
200	S774327	MR	B	P	MBATHA	67.71	40.00	4,062.80	-	-	4,062.80
200	S774408	MS	M	N	MTHIMKHULU	76.24	40.00	4,574.40	-	-	4,574.40
300	S019321	MS	M	N	KOSI	47.68	20.00	1,430.20	20.00	1,906.80	3,337.00
300	S021817	MR	J	A	DHLADHLA	101.34	19.00	2,888.19	-	-	2,888.19
320	S020142	MR	A	L	SLABBERT	92.17	20.00	2,764.80	15.00	2,764.80	5,529.60

320	S021826	MR	L	B	DLAMINI	44.41	4.00	266.40	20.00	1,776.00	2,042.40
320	S021827	MR	T	N	KHAMBULE	44.41	-	-	20.00	1,776.00	1,776.00
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	20.00	1,332.00	20.00	1,776.00	3,108.00
320	S026230	MR	V	J	XABA	47.68	20.00	1,430.20	20.00	1,906.80	3,337.00
320	S097069	MR	P	D	MTSHALI	47.68	20.00	1,430.20	15.00	1,430.10	2,860.30
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	16.00	1,744.80	-	-	1,744.80
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	5.00	357.55	5.00	476.70	834.25
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	20.00	1,430.20	20.00	1,906.80	3,337.00
410	S021302	MR	J	M	MWELASE	47.68	20.00	1,430.20	20.00	1,906.80	3,337.00
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	20.00	1,430.20	20.00	1,906.80	3,337.00
410	S026368	MR	G	M	MNCWANGO	47.68	20.00	1,430.20	20.00	1,906.80	3,337.00
410	S028133	MR	G	J	SHABANGU	47.68	20.00	1,430.20	20.00	1,906.80	3,337.00
410	S028165	MR	P	X	HAKAZA	47.68	20.00	1,430.20	20.00	1,906.80	3,337.00
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	40.00	2,860.40	-	-	2,860.40
410	S029263	MS	P	P	NDWANDWE	47.68	33.50	2,395.59	6.50	619.71	3,015.30
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	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	18.00	2,058.48	-	-	2,058.48
470	S021002	MR	N	M	MKHIZE	92.17	18.00	2,488.32	3.00	552.96	3,041.28

470	S021012	MR	S	N	S BIYELA	141.25	6.00	1,271.16	4.00	1,129.92	2,401.08
470	S021013	MR	N	S	T KHATHI	116.83	12.00	2,103.00	8.00	1,869.28	3,972.28
470	S021014	MR	I	S	MBATHA	116.83	14.00	2,453.50	8.00	1,869.28	4,322.78
470	S021017	MS	N	T	NKONYANE	116.83	8.00	1,402.00	2.00	467.32	1,869.32
470	S021019	MR	N	S	HANGASE	116.83	14.00	2,453.50	4.00	934.64	3,388.14
470	S021143	MR	V	F	MADELA	92.17	31.00	4,285.44	-	-	4,285.44
470	S021149	MR	M	A	NDLOVU	76.24	19.00	2,172.84	-	-	2,172.84
470	S021153	MR	L	S	CHWAB	101.34	6.00	912.06	8.00	1,621.44	2,533.50
470	S021210	MR	T	E	SITHOLE	72.71	25.00	2,726.25	3.00	436.20	3,162.45
470	S021504	MR	B	P	CELE	101.34	12.00	1,824.12	8.00	1,621.44	3,445.56
470	S021506	MR	M	D	MTHEMBU	101.34	12.00	1,824.12	8.00	1,621.44	3,445.56
470	S021509	MR	M	N	BUTHELEZI	101.34	12.00	1,824.12	8.00	1,621.44	3,445.56
470	S021517	MR	A	J	SHAMASE	85.84	19.00	2,446.25	-	-	2,446.25
470	S021712	MS	P	T	NTSHANGASE	72.71	-	-	3.00	436.20	436.20
470	S021820	MR	K	E	MASUKU	90.01	15.00	2,025.00	-	-	2,025.00
470	S024080	MR	Z	G	NYOKA	151.65	6.00	1,364.88	4.00	1,213.20	2,578.08
470	S026199	MS	R	L	OPPERMAN	116.83	6.00	1,051.50	4.00	934.64	1,986.14
470	S028207	MR	Z	O	JIYANE	90.01	14.00	1,890.00	8.00	1,440.00	3,330.00
470	S094012	MR	J	V	AN ROMBURGH	116.83	12.00	2,103.00	8.00	1,869.28	3,972.28
470	S774342	MS	B	M	MDLALOSE	116.83	12.00	2,103.00	8.00	1,869.28	3,972.28
500	S021029	MR	S	J	MOLEFE	66.13	40.00	3,967.20	-	-	3,967.20
500	S021148	MR	N	F	LEMBETHE	134.70	17.00	3,434.68	19.00	5,118.22	8,552.90
500	S021168	MR	L	M	DLADLA	64.58	20.91	2,025.55	19.09	2,465.66	4,491.21
500	S021212	MS	N	T	BUTHELEZI	52.42	10.00	786.30	10.00	1,048.40	1,834.70
500	S021218	MR	S	E	MHLUNGU	52.42	14.00	1,100.82	9.00	943.56	2,044.38
500	S021223	MR	P	P	HIRI	52.42	8.00	629.04	6.00	629.04	1,258.08
500	S021255	MR	X	E	MADONSELA	47.68	32.50	2,324.08	7.50	715.05	3,039.13
500	S024386	MR	B	X	ULU	52.42	32.00	2,516.16	8.00	838.72	3,354.88
500	S024587	MR	B	A	ZULU	64.58	8.00	774.96	6.00	774.96	1,549.92
500	S026344	MR	J	S	MADONSELA	81.86	26.00	3,192.54	14.00	2,292.08	5,484.62
500	S029240	MR	B	P	MLABA	52.42	30.50	2,398.22	9.50	995.98	3,394.20
500	S029278	MR	N	S	SITHOLE	52.42	8.00	629.04	6.00	629.04	1,258.08

500	S029298	MR	S	F	QWABE	81.86	26.00	3,192.54	14.00	2,292.08	5,484.62
500	S095016	MR	M	S	KHANYLE	72.71	9.00	981.45	13.00	1,890.20	2,871.65
500	S098056	MR	S	S	E PHAKATHA	134.70	8.00	1,616.32	6.00	1,616.28	3,232.60
500	S722502	MR	C	D	KHUMALO	134.70	7.50	1,515.30	10.00	2,693.80	4,209.10
560	S021156	MR	M	S	BUTHELEZI	47.68	25.24	1,804.91	12.34	1,176.50	2,981.41
560	S021157	MR	T	N	MDLALOSE	47.68	-	-	36.00	3,432.24	3,432.24
560	S021159	MR	A	S	NTULI	47.68	23.24	1,661.89	16.76	1,597.90	3,259.79
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	28.00	2,002.28	12.00	1,144.08	3,146.36
560	S021240	MS	P	X	BUTHELEZI	47.68	24.00	1,716.24	16.00	1,525.44	3,241.68
560	S021241	MS	P	L	MADELA	47.68	-	-	36.00	3,432.24	3,432.24
560	S021242	MR	S	S	IWELLA	47.68	18.66	1,334.38	5.00	476.70	1,811.08
560	S021243	MR	P	M	MCHUNU	47.68	24.00	1,716.24	12.00	1,144.08	2,860.32
560	S021244	MR	B	A	MBULI	47.68	7.16	512.01	8.25	786.56	1,298.57
560	S021245	MR	S	N	SHABANGU	47.68	12.00	858.12	24.00	2,288.16	3,146.28
560	S021246	MR	S	M	HLOPHE	47.68	-	-	36.00	3,432.24	3,432.24
560	S021247	MS	B	B	KHUMALO	47.68	-	-	40.00	3,813.60	3,813.60
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	24.00	1,716.24	16.00	1,525.44	3,241.68
560	S021251	MR	M	C	MALINGA	47.68	24.00	1,716.24	16.00	1,525.44	3,241.68
560	S021252	MR	S	N	KOSI	47.68	20.00	1,430.20	20.00	1,906.80	3,337.00
560	S021253	MS	F	C	WILSON	47.68	-	-	40.00	3,813.60	3,813.60
560	S021254	MS	S	L	A ZULU	47.68	14.00	1,001.14	16.00	1,525.44	2,526.58
560	S024153	MR	T	E	KHUMALO	47.68	24.00	1,716.24	16.00	1,525.44	3,241.68
560	S024160	MR	Z	K	V KHUMALO	47.68	24.00	1,716.24	16.00	1,525.44	3,241.68
560	S024177	MR	E	B	MAGUBANE	64.58	24.00	2,324.88	16.00	2,066.56	4,391.44
560	S024611	MR	B	A	ZULU	64.58	17.00	1,646.79	18.00	2,324.88	3,971.67
560	S027003	MS	N	F	KHUMALO	66.13	24.00	2,380.32	16.00	2,115.84	4,496.16
560	S028126	MR	M	N	KOSI	47.68	27.00	1,930.77	13.00	1,239.42	3,170.19
560	S028238	MR	X	T	MBATHA	47.68	20.66	1,477.40	12.34	1,176.50	2,653.90
560	S028246	MR	M	R	MDLALOSE	47.68	23.18	1,657.60	16.82	1,603.62	3,261.22

560	S029009	MR	M	D	MAJOLA	66.13	12.00	1,190.16	28.00	3,702.72	4,892.88
560	S029016	MR	M	S	MDLALOSE	66.13	-	-	24.00	3,173.76	3,173.76
560	S029023	MS	L	H	MTHETHWA	66.13	-	-	24.00	3,173.76	3,173.76
560	S029030	MR	N	I	MTSHALI	66.13	12.00	1,190.16	28.00	3,702.72	4,892.88
560	S029044	MR	S	S	ZULY	66.13	-	-	40.00	5,289.60	5,289.60
560	S029206	MR	P	R	KHOZA	66.13	36.00	3,570.48	4.00	528.96	4,099.44
560	S029213	MR	J	S	MAKHANYA	66.13	12.00	1,190.16	24.00	3,173.76	4,363.92
560	S029279	MR	B	W	MDLALOSE	47.68	-	-	24.00	2,288.16	2,288.16
560	S029280	MR	B	B	NOMBEBE	64.58	-	-	24.00	3,099.84	3,099.84
560	S029281	MR	X	B	HLATSHWAYO	64.58	12.00	1,162.44	24.00	3,099.84	4,262.28
560	S029282	MR	J	M	GUMBI	64.58	12.00	1,162.44	24.00	3,099.84	4,262.28
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	24.00	2,288.16	3,146.28
560	S722653	MR	J	V	XULU	81.86	33.00	4,052.07	5.00	818.60	4,870.67
560	S773122	MR	J	P	MBATHA	125.45	33.00	6,209.94	7.00	1,756.30	7,966.24
560	S773428	MS	N	E	MADLANZI	72.71	10.00	1,090.50	13.00	1,890.20	2,980.70
560	S773517	MR	W	B	MTHEHTWA	66.13	-	-	36.00	4,760.64	4,760.64
560	S773549	MR	S	B	MDHLALOSE	85.84	24.00	3,090.00	16.00	2,746.56	5,836.56
560	S773556	MS	E	P	MASONDO	66.13	24.00	2,380.32	16.00	2,115.84	4,496.16
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	12.00	858.12	24.00	2,288.16	3,146.28
560	S774574	MR	E	S	MADI	47.68	12.00	858.12	24.00	2,288.16	3,146.28
560	S774582	MR	J	M	MALINGA	92.17	13.00	1,797.12	13.00	2,396.16	4,193.28
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	24.00	2,380.32	16.00	2,115.84	4,496.16
560	S774616	MR	B	E	MLOTHA	47.68	-	-	36.00	3,432.24	3,432.24
560	S774630	MR	S	J	MTSHALI	66.13	12.00	1,190.16	24.00	3,173.76	4,363.92
560	S774679	MR	M	P	XABA	92.17	6.00	829.44	34.00	6,266.88	7,096.32
560	S774687	MR	J	Z	XULU	66.13	12.00	1,190.16	12.00	1,586.88	2,777.04
570	S012983	MR	W	W	BUTHELEZI	64.58	28.00	2,712.36	9.00	1,162.44	3,874.80
570	S015599	MR	A	T	MBATHA	66.13	24.00	2,380.32	12.00	1,586.88	3,967.20
570	S017892	MR	M	E	NKOSI	47.68	31.00	2,216.81	9.00	858.06	3,074.87

570	S018784	MR	S	A	NKWANYANA	47.68	16.00	1,144.16	24.00	2,288.16	3,432.32
570	S019338	MR	E	T	MBATHA	47.68	28.00	2,002.28	12.00	1,144.08	3,146.36
570	S021231	MR	C	P	IENAAR	47.68	32.00	2,288.32	8.00	762.72	3,051.04
570	S021232	MR	S	R	SIBIYA	47.68	32.00	2,288.32	8.00	762.72	3,051.04
570	S021233	MR	R	X	MDHLETSHE	47.68	25.00	1,787.75	15.00	1,430.10	3,217.85
570	S021235	MR	P	B	MLAMBO	47.68	28.00	2,002.28	9.00	858.06	2,860.34
570	S021840	MR	V	W	MBATHA	44.19	20.00	1,325.40	20.00	1,767.20	3,092.60
570	S021841	MS	S	M	AVUSO	44.19	20.00	1,325.40	9.00	795.24	2,120.64
570	S021842	MR	S	K	HUMALO	44.19	28.00	1,855.56	11.00	971.96	2,827.52
570	S024315	MR	P	B	NXUMALO	47.68	28.00	2,002.28	9.00	858.06	2,860.34
570	S024361	MR	S	N	SIMELANE	47.68	28.00	2,002.28	11.00	1,048.74	3,051.02
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	-	-	36.00	3,432.24	3,432.24
570	S024548	MR	B	P	KHANYILE	155.30	19.00	4,426.05	19.00	5,901.40	10,327.45
570	S024594	MR	D	I	KHUMALO	66.13	-	-	12.00	1,586.88	1,586.88
570	S024604	MR	D	Z	KHUMALO	64.58	24.00	2,324.88	16.00	2,066.56	4,391.44
570	S024628	MR	I	Z	ZULU	47.68	31.00	2,216.81	9.00	858.06	3,074.87
570	S025006	MR	B	K	NXUMALO	47.68	28.00	2,002.28	11.00	1,048.74	3,051.02
570	S025132	MR	B	K	UBHEKA	47.68	28.00	2,002.28	11.00	1,048.74	3,051.02
570	S026055	MR	B	G	MASUKU	47.68	28.00	2,002.28	9.00	858.06	2,860.34
570	S026062	MR	V	T	SIBISI	47.68	32.00	2,288.32	8.00	762.72	3,051.04
570	S026079	MR	B	S	SIBIYA	47.68	21.50	1,537.47	15.00	1,430.10	2,967.57
570	S026094	MR	T	E	XULU	47.68	34.50	2,467.10	5.50	524.37	2,991.47
570	S026128	MR	N	J	MHLONGO	134.70	7.00	1,414.28	-	-	1,414.28
570	S028172	MR	J	T	XULU	47.68	30.50	2,181.06	9.50	905.73	3,086.79
570	S029265	MR	L	G	MBATHA	47.68	28.00	2,002.28	11.00	1,048.74	3,051.02
570	S029267	MR	S	R	XHAKAZA	61.59	-	-	12.00	1,477.92	1,477.92
570	S029270	MR	M	S	MTHEMBU	47.68	12.00	858.12	12.00	1,144.08	2,002.20
570	S029273	MR	S	D	ZULU	47.68	-	-	12.00	1,144.08	1,144.08
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	28.00	3,616.48	4,778.92
570	S029291	MR	V	W	NDLELA	116.83	23.24	4,072.81	16.76	3,916.14	7,988.95
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	29.00	3,560.91	11.00	1,800.92	5,361.83
570	S773161	MR	B	A	BUTHELEZI	66.13	28.00	2,777.04	12.00	1,586.88	4,363.92
570	S773298	MS	V	M	MAPHISA	53.69	18.00	1,449.36	21.00	2,254.56	3,703.92
570	S773387	MR	T	P	NDLOVU	72.71	20.00	2,181.00	20.00	2,908.00	5,089.00
570	S774197	MR	P	D	LODLO	64.58	32.40	3,138.59	7.60	981.62	4,120.21
570	S774277	MR	E	V	MDLALOSE	92.17	23.24	3,212.70	17.34	3,196.11	6,408.81
580	S011280	MR	A	M	DLAMINI	66.13	34.50	3,421.71	5.50	727.32	4,149.03
580	S011427	MR	B	A	MSIMANGO	66.13	30.00	2,975.40	10.00	1,322.40	4,297.80
580	S017204	MR	M	B	XABA	72.71	36.00	3,925.80	4.00	581.60	4,507.40
580	S019603	MR	N	V	SIBIYA	66.13	30.00	2,975.40	10.00	1,322.40	4,297.80
580	S019882	MR	Z	V	NKOSI	134.70	16.00	3,232.64	-	-	3,232.64
580	S019995	MR	P	M	MDLALOSE	66.13	29.50	2,925.81	20.50	2,710.92	5,636.73
580	S020127	MR	D	P	KLEINGELD	92.17	40.00	5,529.60	-	-	5,529.60
580	S021145	MR	L	M	APPENAH	92.17	27.00	3,732.48	13.00	2,396.16	6,128.64
580	S021150	MR	L	G	NGCOBO	134.70	32.50	6,566.30	7.50	2,020.35	8,586.65
580	S021151	MS	M	N	GUBANE	134.70	18.00	3,636.72	4.00	1,077.52	4,714.24
580	S021163	MS	N	P	BIYELA	52.42	31.00	2,437.53	9.00	943.56	3,381.09
580	S021165	MR	M	Z	KUNENE	52.42	35.50	2,791.37	4.50	471.78	3,263.15
580	S021166	MR	S	M	NTAMBO	52.42	35.50	2,791.37	4.50	471.78	3,263.15
580	S021167	MR	C	C	NGEMA	52.42	29.50	2,319.59	10.50	1,100.82	3,420.41
580	S021205	MR	A	P	MASONDO	131.54	32.00	6,313.92	8.00	2,104.64	8,418.56
580	S021225	MR	S	D	KHANYILE	52.42	32.50	2,555.48	7.50	786.30	3,341.78
580	S021226	MS	T	E	MEHUNU	52.42	39.50	3,105.89	0.50	52.42	3,158.31
580	S021228	MR	S	H	NTSHALI	52.42	34.50	2,712.74	5.50	576.62	3,289.36
580	S021229	MR	T	P	NSIBANDE	52.42	13.00	1,022.19	-	-	1,022.19
580	S021412	MR	T	N	MAGWAZA	131.54	38.50	7,596.44	1.50	394.62	7,991.06
580	S021413	MS	E	N	ZULU	131.54	34.50	6,807.20	5.50	1,446.94	8,254.14
580	S024339	MR	J	L	Z QWABE	66.13	39.50	3,917.61	0.50	66.12	3,983.73
580	S028014	MR	C	G	DLAMINI	134.70	30.00	6,061.20	10.00	2,693.80	8,755.00

580	S028021	MR	C	D	MNGOMEZULU	155.30	10.50	2,445.98	4.50	1,397.70	3,843.68
580	S029146	MR	M	L	SIBIYA	66.13	27.50	2,727.45	12.50	1,653.00	4,380.45
580	S029274	MR	M	D	ZWANE	47.68	19.00	1,358.69	20.00	1,906.80	3,265.49
580	S029301	MR	P	P	MNOMIYA	134.70	30.50	6,162.22	9.50	2,559.11	8,721.33
580	S029302	MR	T	A	MTHEMBU	134.70	17.50	3,535.70	10.00	2,693.80	6,229.50
580	S095030	MR	S	S	SIBIYA	66.13	36.00	3,570.48	4.00	528.96	4,099.44
580	S098070	MR	B	M	KHANYILE	155.30	35.50	8,269.73	4.50	1,397.70	9,667.43
580	S773066	MR	D	L	KHUMALO	66.13	17.00	1,686.06	5.00	661.20	2,347.26
580	S773193	MR	H	A	ANNANDALE	155.30	13.50	3,144.83	12.50	3,882.50	7,027.33
TOTALS								453,379.76		361,296.89	814,676.65

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	5,997,833	5,940,829			
March	5,997,833	5,976,055			
April	5,997,833				
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 rd quarter. Preparation of the Mayor's financial portion of the speech and assist with preparations of the road shows is done in the 4 th quarter	None
Mid-year situation regarding performance of the municipality and the state of the budget	1 per annum	1 per annum	1 per annum	None	This is done in the 2 nd quarter. Preparation of the midyear report and submission to Council by the 31 st of January each year in terms of Section 72 of the MFMA	None
Monthly budget statements submitted to the Mayor as required by Section 71 of the MFMA	1 per month	1 per month	1 per month	None	Monthly Reporting	None
Preparation of Adjustment Budget	1 per annum	1 per annum	1 per annum	None	This is done in the 3 rd quarter. Preparation of the adjustment budget and tabling before Council before 28 February each year.	None
Preparation of budget in time	Budget Process Plan	1 per quarter	1 per quarter	None	In terms of the Budget Process Plan the dates were tabled to Council before the 31 st of August	None
Reports on utilization of conditional grants from COGTA and National 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 th quarter together with the budget	None
To compile a credible budget according to the MFMA	1 per annum	1 per annum	Draft done	None	Observe all legislations and alignment with IDP	None
To strictly adhere to Budget Control according to MFMA	Monthly	Monthly	Monthly	None	The Munsoft financial system automatically locks votes to prevent overspending	None
Compliance with the reporting system required in terms of Section 74 of the MFMA	Monthly	Monthly	Monthly	None	Done every month, quarter and annually	None
To ensure timeous submission of in-year financial reports in accordance with the MFMA	Monthly	Monthly	Monthly	None	Done every month, quarter and annually	None
To ensure timeous submission of Financial Statements (MFMA)	1 per annum	1 per annum	1 per annum	None	The Financial Statements were submitted to the Auditor-General by the 31 st of August 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 th quarter	None
Controls should be in place to prevent and detect fraud	1 per annum	1 per annum		None	Fraud prevention policy in place, as well as delegations. Annual review of the policy is done in the 3 rd quarter	None
Strategic planning session for the department	1 per annum	1 per annum	1 per annum	None	This is done in the 4 th quarter	None
Management of the budget and compliance with the MFMA	Monthly	Monthly	Monthly	None	Budget versus actual reporting	None

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 th quarter	None
To ensure the effective implementation of projects budgeted for	Monthly	Monthly	Monthly	None	Reported to Treasury and COGTA monthly	None
To achieve an unqualified audit opinion	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 nd 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 th and all deductions paid over by the 31 st monthly	None
To pay all creditors within 30 days	Monthly	Monthly	Monthly	None	In terms of the MFMA	None
Improve access to free basic services	Monthly	Monthly	Monthly	None	Processing of new applications timeously, review of the indigent 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 nd quarter	None
To ensure actual income versus budgeted income will be realized	Monthly	Monthly	Monthly	None	Monthly billing versus income received analysis done	None
Meter reading is done timeously and accurately	Monthly	Monthly	Monthly	None	Disconnections, increase of deposits and hand over of accounts	None

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 st stock count is due in September	None
To update and manage council's assets according to the Asset Management Policy	1 per annum	1 per annum		None	Fixed asset count done in the 4 th quarter. Maintenance of the asset register is ongoing	None
To ensure that all assets of council are insured against risk	Monthly	Monthly	Monthly	None	Insurance policy renewed every year, a claims report is submitted to council monthly	None
To report all supply chain deviations to Council	Quarterly	Quarterly	Quarterly	None	These deviations are in terms of Section 36 of the SCM policy and MFMA and a report is submitted to Council on a quarterly basis	None
To report on the implementation of Supply Chain quarterly to Council	Quarterly	Quarterly	Quarterly	None	A report is submitted to Council quarterly	None
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 rd parties	Monthly	Monthly	Monthly	None	Ongoing and people who want to sell are continually applying	None
Training of staff	Monthly	Monthly	Monthly	None	In process and ongoing	None
Inspection of inactive meters	Monthly	Monthly		None	The tender for the auditing of meters to be advertised	None
Appointment of critical staff	Once	Once		None	Still outstanding	None

4TH QUARTERLY PLANNING FINANCE

APRIL – JUNE 2019

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Budget	Tabled/adopted final budget	Solicit departmental inputs on the budget	MONTH 10	Consultation on the tabled budget Confirmation of budget allocation	Lois Tupper
			MONTH 11	Consolidate departmental budget	
			MONTH 12		

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Budget	Approval of the monthly and quarterly reports	Preparation of the monthly, 3 rd quarter and half year Section 72 reports.	MONTH 10	Preparation of monthly, 3 rd quarter and half year Section 72 reports Finalize Annual Report Prepare final Budget	Lois Tupper
			MONTH 11	Preparation of monthly report Table final Budget	
			MONTH 12	Preparation of monthly report Preparation of section 52 quarterly report	

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Expenditure	Submission of 3 rd 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 10	<p>Submission of Section 71 Report</p> <p>Submission of Section 52 Report for 3rd quarter</p> <p>Submission of Section 72 Report</p>	Lois Tupper
			MONTH 11	Submission of Section 71 Report	
			MONTH 12	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"> 1. Compliance checklists to be in place 2. Contract, Irregular, Unauthorised, Fruitless and Wasteful Registers to be in place and reported on quarterly 3. Compliance with SCM Regulations and MFMA 4. Capacitate the department 5. Training of Bid Committees 6. Timeous reporting of deviations to Supply Chain 7. Annual adoption of the SCM Policy 8. Locking of votes on the Munsoft Financial System 9. Virements performed according to the Virements Policy 10. Verify the credibility of the SCM database on a monthly basis 11. Advertise tender and appoint service providers for emergency services 	MONTH 10	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders Quarterly report on SCM implementation	Phumelele Nxumalo
			MONTH 11	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders	
			MONTH 12	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 10	Monthly Reconciliation	Lois Tupper
			MONTH 11	Monthly Reconciliation	
			MONTH 12	Monthly Reconciliation	

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Revenue Enhancement	Tabling of monthly reports Completed investigation on smart metering	<ol style="list-style-type: none"> 1. Full enforcement of municipal by laws 2. Ensure successful implementation of MPRA 3. Accurate monthly readings, billings and interest charges. 4. Monthly maintenance of the indigent register. 5. Maintenance of the valuation roll and prompt resolve of appeals. 6. Introduction of smart metering to reduce distribution losses. 7. Reduction of debtors over 91 days. 8. Advertise and issue notices inviting vendors to sell electricity. 9. Periodic auditing of illegal connections. 	MONTH 10	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations	Gerhard Engelbrecht
			MONTH 11	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations	
			MONTH 12	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 10	Re-align policies to mSCOA and submit for comments	All departments
			MONTH 11	Re-align policies to mSCOA and submit for comments	
			MONTH 12	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 10	Table monthly report to EXCO and Council	All departments
		Preparation of the management action plan on all AG findings	MONTH 11	Table monthly report to EXCO and Council	
			MONTH 12	Table monthly report to EXCO and Council	



QUALITY CERTIFICATE

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

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

MUNICIPAL MANAGER
ABAQULUSI MUNICIPALITY, KZN263

DATE: _____



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

MAYOR
ABAQULUSI MUNICIPALITY, KZN263

DATE: _____



RECOMMENDATIONS

- 5.1 That the Mayor propose that the finance portfolio do recommendations on the Monthly Report for March 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.



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 March 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.

H A MAHOMED
CHIEF FINANCIAL OFFICER

DATE

ABAQULUSI MUNICIPALITY
KZN263