

FINANCIAL SERVICES
2ND QUARTERLY REPORT
ENDING
31 DECEMBER 2016



SECTION 52

COUNCIL

INDEX

Contents	Page
1. Executive Summary	
2. 2 nd Quarter Report	
3. 3 rd Quarter – Plan	
4. Recommendation	
5. KPA Financial Viability	
6. Certificates	



1. PURPOSE

To comply with Section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by the provision of a 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 52(d) and 71 of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Financial Management Act 2003 Municipal Budget and Reporting Regulations” necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

“The Mayor of a municipality-

52(d) must, **within 30 days of the end of each quarter** submit a report to Council on the implementation of the budget and the financial state of the municipality;”

“71(1) The Accounting Officer of a municipality must be 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...”.

“28 The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of Section 168(1) of the Act”.

For the period ending 31 December 2016 the thirty working day reporting limit expires on the 30th of January 2017.

Further, Section 31(1) of the Government Gazette No 32141 of 17 April 2009 prescribes the following:

“31(1) The Mayor’s quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by Section 52(d) of the Act must be –

- a) In the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of Section 168 (10) of the Act; and
- b) Consistent with the monthly budget statement for October, November and December as applicable; and
- c) **Submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report in the Council.**

Executive Summary

This is a financial status report which includes accruals and appropriations, which will impact on the operating revenue and expenditure “actual’s” for the 2016/2017 financial year.

The Statement of Financial Performance shown in Annexure A, Table C4, 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 the following:

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	Dec YTD Budget R'000	Dec YTD Actual R'000	Variance Fav (Unfav) R'000
<i>Property rates</i>	33,158	33,360	202
<i>Service charges</i>	132,515	107,576	(24,939)
<i>Investment revenue</i>	978	1,031	52
<i>Transfers recognised - operational</i>	57,257	81,918	24,662
<i>Other own revenue</i>	4,990	4,189	(801)
Total Revenue by Source	228,897	228,073	(824)
<i>Employee costs</i>	71,179	68,359	2,820
<i>Remuneration of Councillors</i>	8,310	8,097	212
<i>Depreciation & asset impairment</i>	55,226	41,267	13,958
<i>Finance charges</i>	480	5	474
<i>Materials and bulk purchases</i>	94,336	76,604	17,731
<i>Transfers and grants</i>	13,056	8,120	4,936
<i>Other expenditure</i>	79,960	49,243	30,717
Total Operating Expenditure	322,546	251,696	70,850
(SURPLUS)/DEFICIT	93,649	23,623	70,026

Cognisance should be taken of the fact that during this 2016/2017 financial year, Abaqulusi Municipality faces the challenge of “cash flow”. With the decline in the level of payment by consumers as well as excessive expenditure on Overtime and General Expenses a decrease in cash inflow has been resulted. To ensure that Abaqulusi Municipality continues to deliver on its core mandate, stricter controls by all departments will have to be implemented.

A report on cash-flow management initiatives and strategy will be submitted with the half year and adjustment budget of action plans to intervene and resolve cash-flow challenges and to mitigate accompanying risks.

The revenue variance is explained by:

- Property rates – R 202,000 (two hundred & two thousand rand) more than budget
- Service charges – R 24,939,000 (twenty four million, nine hundred & thirty nine thousand rand) less than budget
- Government Grants and subsidies – Operating – R 24,662,000 (twenty four million, six hundred & sixty two thousand rand) more than budget due to the 1st and 2nd tranche of equitable share having been received
- Government Grants and subsidies – Capital –R 20, 000,000 (twenty million rand) for MIG and R 12,000,000 (twelve million rand) for DoE have been received.
- Investment revenue – R 52,000 (fifty two thousand rand) more than budget
- Other Income – R 801,000 (eight hundred & one thousand rand) less than budget.
- Employee costs – R 2,820,000 (two million, eight hundred & twenty thousand) less than budget. Overtime costs for the month of December of R 1,272,361 (one million, two hundred & seventy two thousand, three hundred & sixty one rand) and the estimated total for the year is R 16,312,056 (sixteen million, three hundred & twelve thousand & fifty six rand). There is still no outcome on the implementation of shifts for the employees in the Technical Departments or the filling of critical vacancies.
- Repairs and Maintenance – R 1,143,485 (one million, one hundred & forty three thousand, four hundred & eighty five rand) has been spent on Repairs & Maintenance during December and the estimated total for the year is R 19,541,290 (nineteen million, five hundred & forty one thousand, two hundred & ninety rand).
- Bulk purchases – R 8,458,799 (eight million, four hundred & fifty eight thousand, seven hundred & ninety nine rand) was paid to ESKOM during December.
- General expenses – S & T for December was R 368,878 (three hundred & sixty eight thousand, eight hundred & seventy eight rand) and the estimated total for the year is R 2,969,940 (two million, nine hundred & sixty nine thousand, nine hundred & forty rand).

Capital Expenditure report (Table C5)

The Capital expenditure report shown in Table C5 has been prepared on the basis of the format required by National Treasury's electronic format and is categorised into major output "type". The summary report indicates that:

Summary statement of Capital Expenditure

Description	Budget 2016/17	Dec YTD Budget R'000	Dec YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	35,078,000	17,539	6,719	10,820
DoE	20,000,000	10,000	1,825	8,175
Own Funding	15,539,080	7,770	341	7,429

The status of year-to-date capital expenditure, compared to departmental Service Delivery Budget Implementation Plans (SDBIP) targets for the key infrastructure items as indicated in Annexure B are:

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

The small capital funded from operating this financial year amounts to R 341,050.73

Cash Flow Statement (CFS) (Table C7)

The AFS for December 2016 indicates that:

- The cash and cash equivalents closing balance as at the end of December 2016 was R 25,656,000 (twenty five million, six hundred and fifty six thousand rand)
- Grants and subsidies – R 81,918,000 (eighty one million, nine hundred and eighteen thousand rand) for the first and second tranche of the equitable share, R1,625,000 for FMG, R349,000 for EPWP, R 20 million for MIG and R12 million for INEP
- Cash and creditor payments of R 38,024,961 (thirty eight million & twenty four thousand, nine hundred & sixty one rand) for the month of December 2016.
- Expenditure from grants for Free Basic Services & Indigent of R 1,428,190 (one million, four hundred & twenty eight thousand, one hundred & ninety rand) for the month of December 2016.

Outstanding Debtors report (Support Table SC3)

The Debtors report has been prepared on the basis of the format required by National Treasury electronically. The format provides an extended age analysis, as well as an aged analysis by debtor type. The summary indicates that a total of more than R 97,441,000 (ninety seven million, four hundred & forty one thousand 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 89,727,000 (eighty nine million, seven hundred & twenty seven thousand rand) is outstanding in this category.

The Debt Collection section is in the process of reviewing all debts in excess of 120 days to ascertain if these debts are indeed collectable. A report is being submitted by the Manager Income on the status of the debtors and shows the collection rate has increased from 94,71% in the previous financial year to 99,44%.

Outstanding Creditors Report (Support Table SC4)

The Creditors report has been prepared on the basis of the format required by National Treasury electronically. This format provides an extended aged analysis as well as an aged analysis by creditor type. The summary report indicates that there are no long term outstanding creditors and that the majority of the creditors are Trade Creditors.

Investment Portfolio (Supporting Table SC5)

The table and chart indicates the status of the investment portfolio and detail of instruments of where invested for the month was R 10,1 million. The unspent grants have not been transferred to Notice Deposits for 30 and 60 days.

Staff Expenditure Report

The Staff Expenditure Report is submitted in terms of Section 66 of the MFMA, which states that the Accounting Officer of a municipality must, in a forma and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely-

- a) Salaries
- b) Contributions for pensions and medical aid
- c) Travel, accommodation, subsistence and other allowances
- d) Housing benefits and allowances
- e) Overtime payments, and
- f) Any other type of benefit or allowance related to staff

In-Year Budget Tables: December 2016 Report

The financial results for the period ended 31 December 2016 (i.e. the second three (3) months of the 2016/2017 financial year) are attached consisting of the following tables, in Annexure A

Part 1

- a) Table C1: Consolidated Monthly Budget Statement – Summary
- b) Table C2: Consolidated Monthly Budget Statement – Financial Performance (standard classification)
- c) Table C3: Consolidated Monthly Budget Statement – Financial Performance (Revenue and Expenditure by municipal vote)
- d) Table C4: Consolidated Monthly Budget Statement – Financial Performance (Revenue & Expenditure)
- e) Table C5: Consolidated Monthly Budget Statement – Capital Expenditure by vote, standard classification and funding
- f) Table C6: Consolidated Monthly Budget Statement – Financial Position
- g) Table C7: Consolidated Monthly Budget Statement – Cash Flow

Part 2

- a) Table SC1: Material variance explanations
- b) Table SC2: Monthly Budget Statement – Performance Indicators
- c) Table SC3: Monthly Budget Statement – Aged Debtors
- d) Table SC4: Monthly Budget Statement – Aged Creditors
- e) Table SC5: Monthly Budget Statement – Investment Portfolio
- f) Table SC6: Monthly Budget Statement – Transfers and grant receipts
- g) Table SC7: Monthly Budget Statement – Transfers and grant expenditures
- h) Table SC8: Monthly Budget Statement – Councillor and Staff Benefits
- i) Table SC9: Monthly Budget Statement – Actual and Revised targets for cash receipts
- j) Table SC13a: Monthly Budget Statement – Capital expenditure on new assets by asset class
- k) Table SC13b: Monthly Budget Statement – Capital expenditure on renewal of existing assets by asset class
- l) Table SC13c: Monthly Budget Statement – Capital expenditure on repairs and maintenance by asset class
- m) Municipal Manager's quality certification

3. INSTITUTION/S CONSULTED

None

4. IMPLICATIONS

- Finances

This report incorporates the financial status for the period ended 31 December 2016. Therefore, the Mayor of a municipality must, within 30 days of the end of each quarter, submit report to council on the implementation of the budget and the financial status of the municipality;

- 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

5. RECOMMENDATIONS

- 5.1** That the Mayor recommends to the Finance Portfolio, in compliance with, Section 52(d) and Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the financial results regarding the operating and capital budgets for the first quarter of the 2016/2017 financial year, and supporting documents as required by National Treasury (Schedule C) as at 31 December 2016, be recommended to EXCO for acceptance and then submitted to Council for information
- 5.2** That the Mayor recommends to the Finance Portfolio Committee to accept the 2nd quarter Performance Report & 3rd quarter Planning Report 2016 be recommended to EXCO for acceptance and then submitted to Council for information

RECOMMENDATIONS (CONTINUOUS)

- 5.3** In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury **within five days** of tabling of the report in the council, in both a Council approved document and in electronic format.
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AUTHOR

DATE

CHIEF FINANCIAL OFFICER

DATE

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

ACTING MUNICIPAL MANAGER

DATE

SUPPORTING TABLE'S

December 2016

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

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	61 332	66 316	66 316	5 622	33 360	33 158	202	1%	66 721
Service charges	237 981	265 030	265 030	16 948	107 576	132 515	(24 939)	-19%	215 151
Investment revenue	1 730	1 956	1 956	51	1 031	978	52	5%	2 061
Transfers recognised - operational	112 829	114 513	114 513	36 967	81 918	57 257	24 662	43%	114 513
Other own revenue	75 089	9 979	9 979	583	4 189	4 990	(801)	-16%	8 378
Total Revenue (excluding capital transfers and contributions)	488 961	457 794	457 794	60 170	228 073	228 897	(824)	-0%	406 824
Employee costs	127 059	142 358	142 358	10 194	68 359	71 179	(2 820)	-4%	131 063
Remuneration of Councillors	15 798	16 620	16 620	1 332	8 097	8 310	(212)	-3%	16 195
Depreciation & asset impairment	103 764	110 451	110 451	14 380	41 267	55 226	(13 958)	-25%	82 534
Finance charges	347	959	959	1	5	480	(474)	-99%	11
Materials and bulk purchases	162 051	188 672	188 672	9 602	76 604	94 336	(17 731)	-19%	153 209
Transfers and grants	15 721	26 112	26 112	1 428	8 120	13 056	(4 936)	-38%	16 240
Other expenditure	151 234	159 921	159 921	18 140	49 243	79 960	(30 717)	-38%	98 486
Total Expenditure	575 974	645 093	645 093	55 077	251 696	322 546	(70 850)	-22%	497 738
Surplus/(Deficit)	(87 013)	(187 298)	(187 298)	5 093	(23 623)	(93 649)	70 026	-75%	(90 914)
Transfers recognised - capital	49 687	55 078	55 078	—	32 000	27 539	4 461	16%	55 078
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(37 326)	(132 220)	(132 220)	5 093	8 377	(66 110)	74 487	-113%	(35 836)
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(37 326)	(132 220)	(132 220)	5 093	8 377	(66 110)	74 487	-113%	(35 836)
Capital expenditure & funds sources									
Capital expenditure	65 359	70 617	70 617	3 256	8 886	35 309	(26 423)	-75%	17 771
Capital transfers recognised	58 566	55 078	55 078	—	32 000	27 539	4 461	16%	55 078
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	7 334	15 539	15 539	1 295	7 770	7 770	—	—	15 539
Total sources of capital funds	65 900	70 617	70 617	1 295	39 770	35 309	4 461	13%	70 617
Financial position									
Total current assets	115 903	—	—	—	269 489				269 489

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M06 December

Description R thousands	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total non current assets	3 802 217	15 539	15 539		1 429 806				1 429 806
Total current liabilities	52 577	–	–		174 777				174 777
Total non current liabilities	131 440	–	–		128 720				128 720
Community wealth/Equity	3 734 102	15 539	15 539		1 395 798				1 395 798
Cash flows									
Net cash from (used) operating	91 507	(6 246)	(6 246)	20 553	45 890	(3 123)	(49 013)	1569%	33 536
Net cash from (used) investing	(65 653)	(70 617)	(70 617)	(3 090)	(8 720)	(35 309)	(26 588)	75%	(17 440)
Net cash from (used) financing	(13 677)	–	–	–	415	–	(415)	#DIV/0!	829
Cash/cash equivalents at the month/year end	13 622	(63 241)	(63 241)	–	(25 656)	(24 810)	847	-3%	(46 317)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	15 662	6 112	3 537	(487)	92 838	–	–	–	117 663
Creditors Age Analysis									
Total Creditors	43 423	–	–	–	–	–	–	–	43 423

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description R thousands	Ref 1	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard										
Governance and administration		171 520	180 472	180 472	42 777	117 538	90 236	27 303	30%	179 125
Executive and council		1 025	16	16	–	39	8	31	385%	78
Budget and treasury office		171 434	180 288	180 288	42 777	117 498	90 144	27 354	30%	179 044
Corporate services		(938)	167	167	–	2	84	(82)	-98%	4
Community and public safety		12 491	8 219	8 219	282	1 804	4 109	(2 306)	-56%	3 608
Community and social services		3 416	4 152	4 152	11	120	2 076	(1 956)	-94%	240
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		8 987	4 067	4 067	271	1 684	2 033	(350)	-17%	3 367
Housing		89	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		45 933	39 051	39 051	163	1 155	19 526	(18 370)	-94%	2 310
Planning and development		352	197	197	4	88	99	(10)	-11%	176
Road transport		45 581	38 854	38 854	160	1 067	19 427	(18 360)	-95%	2 134
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		256 186	285 030	285 030	16 948	107 576	142 515	(34 939)	-25%	215 151
Electricity		180 951	197 587	197 587	12 445	80 475	98 794	(18 319)	-19%	160 949
Water		34 902	41 519	41 519	1 088	6 542	20 759	(14 217)	-68%	13 084
Waste water management		22 891	26 428	26 428	1 841	11 028	13 214	(2 186)	-17%	22 055
Waste management		17 441	19 496	19 496	1 573	9 531	9 748	(217)	-2%	19 062
Other	4	50	100	100	–	–	50	(50)	-100%	–
Total Revenue - Standard	2	486 180	512 872	512 872	60 170	228 073	256 436	(28 363)	-11%	400 194
Expenditure - Standard										
Governance and administration		175 908	132 318	132 318	16 899	56 222	66 159	(9 938)	-15%	110 784
Executive and council		153 382	68 291	68 291	9 280	27 784	34 146	(6 362)	-19%	55 229
Budget and treasury office		28 634	35 447	35 447	2 939	14 532	17 723	(3 191)	-18%	28 281
Corporate services		(6 108)	28 581	28 581	4 680	13 906	14 290	(385)	-3%	27 274
Community and public safety		57 612	60 938	60 938	4 772	24 113	30 469	(6 356)	-21%	47 192
Community and social services		26 636	28 720	28 720	2 396	12 390	14 360	(1 970)	-14%	24 327
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		28 996	29 736	29 736	2 221	10 667	14 868	(4 202)	-28%	20 861
Housing		1 980	2 481	2 481	156	1 057	1 241	(184)	-15%	2 003

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		43 373	88 028	88 028	8 146	32 821	44 014	(11 193)	-25%	64 783
Planning and development		7 403	14 355	14 355	411	2 588	7 178	(4 590)	-64%	5 044
Road transport		35 970	73 673	73 673	7 734	30 234	36 836	(6 603)	-18%	59 739
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		246 699	363 692	363 692	25 225	138 330	181 846	(43 516)	-24%	274 484
Electricity		200 106	233 427	233 427	13 322	89 022	116 713	(27 692)	-24%	177 312
Water		3 685	52 395	52 395	3 655	16 131	26 197	(10 066)	-38%	31 671
Waste water management		22 152	44 134	44 134	4 559	19 534	22 067	(2 532)	-11%	38 442
Waste management		20 756	33 737	33 737	3 689	13 643	16 868	(3 226)	-19%	27 058
Other		409	624	624	35	210	312	(101)	-33%	400
Total Expenditure - Standard	3	524 001	645 600	645 600	55 077	251 696	322 800	(71 104)	-22%	497 642
Surplus/ (Deficit) for the year		(37 821)	(132 729)	(132 729)	5 093	(23 623)	(66 364)	42 741	-64%	(97 448)

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1								
Revenue - Standard									
<i>Municipal governance and administration</i>		171 520	180 472	180 472	42 777	117 538	90 236	27 303	30%
Executive and council		1 025	16	16	-	39	8	31	0
<i> Mayor and Council</i>		1 025	16	16	-	39	8	31	0
<i> Municipal Manager</i>		-	-	-	-	-	-	-	-
Budget and treasury office		171 434	180 288	180 288	42 777	117 498	90 144	27 354	0
Corporate services		(938)	167	167	-	2	84	(82)	(0)
<i> Human Resources</i>		-	-	-	-	-	-	-	-
<i> Information Technology</i>		-	-	-	-	-	-	-	-
<i> Property Services</i>		-	-	-	-	-	-	-	-
<i> Other Admin</i>		(938)	167	167	-	2	84	(82)	(0)
Community and public safety		12 491	8 219	8 219	282	1 804	4 109	(2 306)	(0)
Community and social services		3 416	4 152	4 152	11	120	2 076	(1 956)	(0)
<i> Libraries and Archives</i>		2 617	3 552	3 552	1	15	1 776	(1 761)	(0)
<i> Museums & Art Galleries etc</i>		166	175	175	-	-	88	(88)	(0)
<i> Community halls and Facilities</i>		441	203	203	8	43	101	(59)	(0)
<i> Cemeteries & Crematoriums</i>		191	223	223	2	63	111	(49)	(0)
<i> Child Care</i>		-	-	-	-	-	-	-	-
<i> Aged Care</i>		-	-	-	-	-	-	-	-
<i> Other Community</i>		-	-	-	-	-	-	-	-
<i> Other Social</i>		-	-	-	-	-	-	(59)	(0)
Sport and recreation		-	-	-	-	-	-	-	-
Public safety		8 987	4 067	4 067	271	1 684	2 033	(350)	(0)
<i> Police</i>		-	-	-	-	-	-	-	-
<i> Fire</i>		-	-	-	-	-	-	-	-
<i> Civil Defence</i>		-	-	-	-	-	-	-	-
<i> Street Lighting</i>		-	-	-	-	-	-	-	-
<i> Other</i>		8 987	4 067	4 067	271	1 684	2 033	(350)	(0)
Housing		89	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description R thousands	Ref 1	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
									Full Year Forecast
Clinics		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Economic and environmental services		45 933	39 051	39 051	163	1 155	19 526	(18 370)	(0)
Planning and development		352	197	197	4	88	99	(10)	(0)
<i>Economic Development/Planning</i>		352	197	197	4	88	99	(10)	(0)
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-
Road transport		45 581	38 854	38 854	160	1 067	19 427	(18 360)	(0)
<i>Roads</i>		40 122	35 324	35 324	12	115	17 662	(17 547)	(0)
<i>Public Buses</i>		-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		1 972	2 132	2 132	147	952	1 066	(114)	(0)
<i>Other</i>		3 487	1 398	1 398	-	-	699	(699)	(0)
Environmental protection		-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-
Trading services		256 186	285 030	285 030	16 948	107 576	142 515	(34 939)	(0)
Electricity		180 951	197 587	197 587	12 445	80 475	98 794	(18 319)	(0)
<i>Electricity Distribution</i>		180 951	197 587	197 587	12 445	80 475	98 794	(18 319)	(0)
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-
Water		34 902	41 519	41 519	1 088	6 542	20 759	(14 217)	(0)
<i>Water Distribution</i>		34 902	41 519	41 519	1 088	6 542	20 759	(14 217)	(0)
<i>Water Storage</i>		-	-	-	-	-	-	-	-
Waste water management		22 891	26 428	26 428	1 841	11 028	13 214	(2 186)	(0)
<i>Sewerage</i>		22 891	26 428	26 428	1 841	11 028	13 214	(2 186)	(0)
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
Waste management		17 441	19 496	19 496	1 573	9 531	9 748	(217)	(0)
									19 062

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description R thousands	Ref 1	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<i>Solid Waste</i>		17 441	19 496	19 496	1 573	9 531	9 748	(217)	(0) 19 062
<i>Other</i>		50	100	100	-	-	50	(50)	(0) -
Air Transport		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Tourism		50	100	100	-	-	50	(50)	(0) -
Forestry		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Total Revenue - Standard	2	486 180	512 872	512 872	60 170	228 073	256 436	(28 363)	(0) 400 194
<u>Expenditure - Standard</u>	-								
<i>Municipal governance and administration</i>	-	175 908	132 318	132 318	16 899	56 222	66 159	(9 938)	(0) 110 784
Executive and council	-	153 382	68 291	68 291	9 280	27 784	34 146	(6 362)	(0) 55 229
<i> Mayor and Council</i>	-	78 001	60 722	60 722	8 864	25 208	30 361	(5 153)	(0) 50 320
<i> Municipal Manager</i>	-	75 380	7 569	7 569	415	2 576	3 784	(1 209)	(0) 4 909
Budget and treasury office	-	28 634	35 447	35 447	2 939	14 532	17 723	(3 191)	(0) 28 281
Corporate services	-	(6 108)	28 581	28 581	4 680	13 906	14 290	(385)	(0) 27 274
<i> Human Resources</i>	-	4 911	5 723	5 723	323	2 279	2 862	(582)	(0) 4 356
<i> Information Technology</i>	-	4 307	5 300	5 300	1 123	2 663	2 650	13	0 5 220
<i> Property Services</i>	-	-	-	-	-	-	-	-	-
<i> Other Admin</i>	-	(15 325)	17 557	17 557	3 235	8 963	8 779	184	0 17 698
<i>Community and public safety</i>	-	57 612	60 938	60 938	4 772	24 113	30 469	(6 356)	(0) 47 192
Community and social services	-	26 636	28 720	28 720	2 396	12 390	14 360	(1 970)	(0) 24 327
<i> Libraries and Archives</i>	-	2 691	3 384	3 384	246	1 519	1 692	(173)	(0) 2 896
<i> Museums & Art Galleries etc</i>	-	392	584	584	21	158	292	(134)	(0) 299
<i> Community halls and Facilities</i>	-	17	17 266	17 266	1 712	7 767	8 633	(867)	(0) 15 440
<i> Cemeteries & Crematoriums</i>	-	1 546	3 042	3 042	88	729	1 521	(792)	(0) 1 395
<i> Child Care</i>	-	-	-	-	-	-	-	-	-
<i> Aged Care</i>	-	-	-	-	-	-	-	-	-
<i> Other Community</i>	-	-	-	-	-	-	-	-	-
<i> Other Social</i>	-	21 990	4 444	4 444	329	2 217	2 222	(5)	(0) 4 298
Sport and recreation	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description R thousands	Ref 1	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Public safety	-	28 996	29 736	29 736	2 221	10 667	14 868	(4 202)	(0)
Police	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	-	28 996	29 736	29 736	2 221	10 667	14 868	(4 202)	(0)
Housing	-	1 980	2 481	2 481	156	1 057	1 241	(184)	(0)
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	43 373	88 028	88 028	8 146	32 821	44 014	(11 193)	(0)
Planning and development	-	7 403	14 355	14 355	411	2 588	7 178	(4 590)	(0)
Economic Development/Planning	-	7 403	14 355	14 355	411	2 588	7 178	(4 590)	(0)
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	-	35 970	73 673	73 673	7 734	30 234	36 836	(6 603)	(0)
Roads	-	29 282	66 165	66 165	7 367	27 876	33 082	(5 206)	(0)
Public Buses	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	1 303	1 303	102	675	651	24	0
Vehicle Licensing and Testing	-	-	1 129	1 264	105	661	632	29	0
Other	-	5 559	4 942	4 942	161	1 021	2 471	(1 450)	(0)
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Trading services	-	246 699	363 692	363 692	25 225	138 330	181 846	(43 516)	(0)
Electricity	-	200 106	233 427	233 427	13 322	89 022	116 713	(27 692)	(0)
Electricity Distribution	-	200 106	233 427	233 427	13 322	89 022	116 713	(27 692)	(0)
Electricity Generation	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water	-	3 685	52 395	52 395	3 655	16 131	26 197	(10 066)	(0)	31 671
<i>Water Distribution</i>	-	3 685	52 395	52 395	3 655	16 131	26 197	(10 066)	(0)	31 671
<i>Water Storage</i>	-	–	–	–	–	–	–	–	–	–
Waste water management	-	22 152	44 134	44 134	4 559	19 534	22 067	(2 532)	(0)	38 442
<i>Sewerage</i>	-	22 152	44 134	44 134	4 559	19 534	22 067	(2 532)	(0)	38 442
<i>Storm Water Management</i>	-	–	–	–	–	–	–	–	–	–
<i>Public Toilets</i>	-	–	–	–	–	–	–	–	–	–
Waste management	-	20 756	33 737	33 737	3 689	13 643	16 868	(3 226)	(0)	27 058
<i>Solid Waste</i>	-	20 756	33 737	33 737	3 689	13 643	16 868	(3 226)	(0)	27 058
Other	-	409	624	624	35	210	312	(101)	(0)	400
Air Transport	-	–	–	–	–	–	–	–	–	–
Abattoirs	-	–	–	–	–	–	–	–	–	–
Tourism	-	409	624	624	35	210	312	(101)	(0)	400
Forestry	-	–	–	–	–	–	–	–	–	–
Markets	-	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	524 001	645 600	645 600	55 077	251 696	322 800	(71 104)	(0)	497 642
Surplus/ (Deficit) for the year		(37 821)	(132 729)	(132 729)	5 093	(23 623)	(66 364)	42 741	(0)	(97 448)

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		949	16	16	–	39	8	31	384.7%	
Vote 2 - Budget & Treasury		173 367	180 288	180 288	42 777	117 498	90 144	27 354	30.3%	
Vote 3 - Corporate Services		168	167	167	–	2	84	(82)	-97.8%	
Vote 4 - Community & Public Safety		14 037	10 351	10 351	429	2 756	5 175	(2 419)	-46.7%	
Vote 5 - Economic & Environmental Services		41 836	36 919	36 919	16	203	18 460	(18 257)	-98.9%	
Vote 6 - Trading Services		258 905	285 030	285 030	16 948	107 576	142 515	(34 939)	-24.5%	
Vote 7 - Other		50	100	100	–	–	50	(50)	-100.0%	
Total Revenue by Vote	2	489 313	512 872	512 872	60 170	228 073	256 436	(28 363)	-11.1%	400 194
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		58 293	68 291	68 291	9 280	27 784	34 146	(6 362)	-18.6%	
Vote 2 - Budget & Treasury		30 741	35 447	35 447	2 939	14 532	17 723	(3 191)	-18.0%	
Vote 3 - Corporate Services		23 082	28 581	28 581	4 680	13 906	14 290	(385)	-2.7%	
Vote 4 - Community & Public Safety		56 355	62 202	62 202	4 877	24 774	31 101	(6 327)	-20.3%	
Vote 5 - Economic & Environmental Services		71 319	86 764	86 764	8 041	32 160	43 382	(11 222)	-25.9%	
Vote 6 - Trading Services		336 250	363 692	363 692	25 225	138 330	181 846	(43 516)	-23.9%	
Vote 7 - Other		409	624	624	35	210	312	(101)	-32.5%	
Total Expenditure by Vote	2	576 449	645 600	645 600	55 077	251 696	322 800	(71 104)	-22.0%	497 642
Surplus/ (Deficit) for the year	2	(87 137)	(132 729)	(132 729)	5 093	(23 623)	(66 364)	42 741	-64.4%	(97 448)

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description R thousand	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Municipal Governance & Administration	1	949	16	16	-	39	8	31	385%	78
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		949	16	16	-	39	8	31	385%	78
Vote 2 - Budget & Treasury		173 367	180 288	180 288	42 777	117 498	90 144	27 354	30%	179 044
2.1 - FINANCIAL SERVICES		173 367	180 288	180 288	42 777	117 498	90 144	27 354	30%	179 044
Vote 3 - Corporate Services		168	167	167	-	2	84	(82)	-98%	4
3.1 - MANAGER CORPORATE SERVICES		168	167	167	-	2	84	(82)	-98%	4
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	(59)	-58%	85
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	(49)	-44%	125
Vote 4 - Community & Public Safety		14 037	10 351	10 351	429	2 756	5 175	(2 419)	-47%	5 512
4.1 - LIBRARY		2 617	3 552	3 552	1	15	1 776	(1 761)	-99%	30
4.2 - MUSEUM		166	175	175	-	-	88	(88)	-100%	-
4.3 - COMMUNITY DEVELOPMENT		195	203	203	8	43	101	(59)	-58%	85
4.4 - CEMETERIES		191	223	223	2	63	111	(49)	-44%	125
4.5 - SAFETY & SECURITY		8 895	4 067	4 067	271	1 684	2 033	(350)	-17%	3 367
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	-
4.8 - COMMUNITY ADMIN		-	-	-	-	-	-	-	-	-
4.9 - VEHICLE LICENSING		1 972	2 132	2 132	147	952	1 066	(114)	-11%	1 905
Vote 5 - Economic & Environmental Services		41 836	36 919	36 919	16	203	18 460	(18 257)	-99%	406
5.1 - ROADS		40 122	35 324	35 324	12	115	17 662	(17 547)	-99%	229
5.2 - TECHNICAL ADMIN		1 011	1 398	1 398	-	-	699	(699)	-100%	-
5.3 - PROJECT MANAGEMENT UNIT		352	-	-	-	-	-	-	-	-
5.4 - PLANNING & DEVELOPMENT		352	197	197	4	88	99	(10)	-11%	176
Vote 6 - Trading Services		258 905	285 030	285 030	16 948	107 576	142 515	(34 939)	-25%	215 151
6.1 - SANITATION		22 901	26 428	26 428	1 841	11 028	13 214	(2 186)	-17%	22 055
6.2 - WATER SERVICES		34 826	41 519	41 519	1 088	6 542	20 759	(14 217)	-68%	13 084

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description R thousand	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.3 - ELECTRICITY SERVICES	2	183 736	197 587	197 587	12 445	80 475	98 794	(18 319)	-19%	160 949
6.4 - SOLID WASTE		17 441	19 496	19 496	1 573	9 531	9 748	(217)	-2%	19 062
Vote 7 - Other		50	100	100	-	-	50	(50)	-100%	-
7.1 - TOURISM SERVICES		50	100	100	-	-	50	(50)	-100%	-
Total Revenue by Vote		489 313	512 872	512 872	60 170	228 073	256 436	(28 363)	-11%	400 194
Expenditure by Vote								-		
Vote 1 - Municipal Governance & Administration		58 293	68 291	68 291	9 280	27 784	34 146	(6 362)	-19%	55 229
1.1 - MUNICIPAL MANAGER		5 350	7 569	7 569	415	2 576	3 784	(1 209)	-32%	4 909
1.2 - COUNCIL & EXECUTIVE		52 943	60 722	60 722	8 864	25 208	30 361	(5 153)	-17%	50 320
Vote 2 - Budget & Treasury		30 741	35 447	35 447	2 939	14 532	17 723	(3 191)	-18%	28 281
2.1 - FINANCIAL SERVICES		30 741	35 447	35 447	2 939	14 532	17 723	(3 191)	-18%	28 281
Vote 3 - Corporate Services		23 082	28 581	28 581	4 680	13 906	14 290	(385)	-3%	27 274
3.1 - MANAGER CORPORATE SERVICES		13 643	17 557	17 557	3 235	8 963	8 779	184	2%	17 698
3.2 - INFORMATION TECHNOLOGY		4 528	5 300	5 300	1 123	2 663	2 650	13	1%	5 220
3.3 - HUMAN RESOURCES		4 911	5 723	5 723	323	2 279	2 862	(582)	-20%	4 356
Vote 4 - Community & Public Safety		56 355	62 202	62 202	4 877	24 774	31 101	(6 327)	-20%	48 442
4.1 - LIBRARY		2 691	3 384	3 384	246	1 519	1 692	(173)	-10%	2 896
4.2 - MUSEUM		391	584	584	21	158	292	(134)	-46%	299
4.3 - COMMUNITY DEVELOPMENT		15 767	17 266	17 266	1 712	7 767	8 633	(867)	-10%	15 440
4.4 - CEMETERIES		1 546	3 042	3 042	88	729	1 521	(792)	-52%	1 395
4.5 - SAFETY & SECURITY		29 131	29 736	29 736	2 221	10 667	14 868	(4 202)	-28%	20 861
4.6 - HOUSING SERVICES		1 891	2 481	2 481	156	1 057	1 241	(184)	-15%	2 003
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - COMMUNITY ADMIN		3 809	4 444	4 444	329	2 217	2 222	(5)	0%	4 298
4.9 - VEHICLE LICENSING		1 129	1 264	1 264	105	661	632	29	5%	1 250

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description R thousand	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 5 - Economic & Environmental Services		71 319	86 764	86 764	8 041	32 160	43 382	(11 222)	-26%	63 532
5.1 - ROADS		60 605	66 165	66 165	7 367	27 876	33 082	(5 206)	-16%	55 193
5.2 - TECHNICAL ADMIN		2 097	4 942	4 942	161	1 021	2 471	(1 450)	-59%	2 007
5.3 - PROJECT MANAGEMENT UNIT		1 183	1 303	1 303	102	675	651	24	4%	1 289
5.4 - PLANNING & DEVELOPMENT		7 434	14 355	14 355	411	2 588	7 178	(4 590)	-64%	5 044
Vote 6 - Trading Services		336 250	363 692	363 692	25 225	138 330	181 846	(43 516)	-24%	274 484
6.1 - SANITATION		38 640	44 134	44 134	4 559	19 534	22 067	(2 532)	-11%	38 442
6.2 - WATER SERVICES		44 338	52 395	52 395	3 655	16 131	26 197	(10 066)	-38%	31 671
6.3 - ELECTRICITY SERVICES		224 467	233 427	233 427	13 322	89 022	116 713	(27 692)	-24%	177 312
6.4 - SOLID WASTE		28 804	33 737	33 737	3 689	13 643	16 868	(3 226)	-19%	27 058
Vote 7 - Other		409	624	624	35	210	312	(101)	-33%	400
7.1 - TOURISM SERVICES		409	624	624	35	210	312	(101)	-33%	400
Total Expenditure by Vote	2	576 449	645 600	645 600	55 077	251 696	322 800	(71 104)	(0)	497 642
Surplus/ (Deficit) for the year	2	(87 137)	(132 729)	(132 729)	5 093	(23 623)	(66 364)	42 741	(0)	(97 448)

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		59 014	64 184	64 184	5 357	31 748	32 092	(344)	-1%	63 496
Property rates - penalties & collection charges		2 318	2 132	2 132	264	1 613	1 066	547	51%	3 225
Service charges - electricity revenue		162 862	177 587	177 587	12 445	80 475	88 794	(8 319)	-9%	160 949
Service charges - water revenue		34 826	41 519	41 519	1 088	6 542	20 759	(14 217)	-68%	13 084
Service charges - sanitation revenue		22 901	26 428	26 428	1 841	11 028	13 214	(2 186)	-17%	22 055
Service charges - refuse revenue		17 391	19 496	19 496	1 573	9 531	9 748	(217)	-2%	19 062
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 223	1 385	1 385	59	682	692	(11)	-2%	1 364
Interest earned - external investments		1 730	1 956	1 956	51	1 031	978	52	5%	2 061
Interest earned - outstanding debtors		15	16	16	1	6	8	(2)	-24%	12
Dividends received		-	-	-	-	-	-	-	-	-
Fines		8 621	1 606	1 606	123	545	803	(258)	-32%	1 090
Licences and permits		4 236	4 493	4 493	295	2 095	2 247	(152)	-7%	4 190
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		112 829	114 513	114 513	36 967	81 918	57 257	24 662	43%	114 513
Other revenue		60 993	2 479	2 479	104	861	1 240	(379)	-31%	1 722
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		488 961	457 794	457 794	60 170	228 073	228 897	(824)	0%	406 824
Expenditure By Type										
Employee related costs		127 059	142 358	142 358	10 194	68 359	71 179	(2 820)	-4%	131 063
Remuneration of councillors		15 798	16 620	16 620	1 332	8 097	8 310	(212)	-3%	16 195
Debt impairment		6 150	7 461	7 461	1 244	3 109	3 731	(622)	-17%	6 218
Depreciation & asset impairment		103 764	110 451	110 451	14 380	41 267	55 226	(13 958)	-25%	82 534
Finance charges		347	959	959	1	5	480	(474)	-99%	11
Bulk purchases		143 324	159 013	159 013	8 459	66 834	79 506	(12 673)	-16%	133 667
Other materials		18 727	29 659	29 659	1 143	9 771	14 829	(5 059)	-34%	19 541
Contracted services		38 950	60 088	60 088	8 484	24 564	30 044	(5 480)	-18%	49 128
Transfers and grants		15 721	26 112	26 112	1 428	8 120	13 056	(4 936)	-38%	16 240
Other expenditure		106 134	92 371	92 371	8 412	21 570	46 186	(24 616)	-53%	43 140
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		575 974	645 093	645 093	55 077	251 696	322 546	(70 850)	-22%	497 738
Surplus/(Deficit)		(87 013)	(187 298)	(187 298)	5 093	(23 623)	(93 649)	70 026	(0)	(90 914)

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Transfers recognised - capital		49 687	55 078	55 078	-	32 000	27 539	4 461	0	55 078
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(37 326)	(132 220)	(132 220)	5 093	8 377	(66 110)			(35 836)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(37 326)	(132 220)	(132 220)	5 093	8 377	(66 110)			(35 836)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(37 326)	(132 220)	(132 220)	5 093	8 377	(66 110)			(35 836)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(37 326)	(132 220)	(132 220)	5 093	8 377	(66 110)			(35 836)

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description R thousands	Ref 1	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		39 936	35 078	35 078	1 848	6 719	17 539	(10 820)	-62%	13 439
Vote 6 - Trading Services		18 089	20 000	20 000	1 243	1 825	10 000	(8 175)	-82%	3 650
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	58 025	55 078	55 078	3 090	8 544	27 539	(18 995)	-69%	17 089
Single Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		122	426	426	-	-	213	(213)	-100%	-
Vote 3 - Corporate Services		189	821	821	139	273	410	(137)	-33%	546
Vote 4 - Community & Public Safety		44	1 383	1 383	4	8	692	(684)	-99%	16
Vote 5 - Economic & Environmental Services		1 499	373	373	-	15	186	(172)	-92%	30
Vote 6 - Trading Services		5 479	12 536	12 536	23	45	6 268	(6 223)	-99%	90
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	7 334	15 539	15 539	165	341	7 770	(7 428)	-96%	682
Total Capital Expenditure		65 359	70 617	70 617	3 256	8 886	35 309	(26 423)	-75%	17 771
Capital Expenditure - Standard Classification										
Governance and administration		311	1 247	1 247	139	273	624	(351)	-56%	546
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		122	426	426	-	-	213	(213)	-100%	-
Corporate services		189	821	821	139	273	410	(137)	-33%	546
Community and public safety		44	1 383	1 383	4	8	692	(684)	-99%	16
Community and social services		20	1 280	1 280	4	8	640	(632)	-99%	16
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		24	103	103	-	-	52	(52)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description R thousands	Ref 1	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services		41 435	35 451	35 451	1 848	6 734	17 725	(10 991)	-62%	13 468
Planning and development		16	42	42	—	10	21	(12)	-55%	19
Road transport		41 419	35 408	35 408	1 848	6 725	17 704	(10 980)	-62%	13 449
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		23 568	32 536	32 536	1 265	1 870	16 268	(14 398)	-89%	3 741
Electricity		23 365	29 000	29 000	1 265	1 870	14 500	(12 630)	-87%	3 741
Water		192	1 823	1 823	—	—	911	(911)	-100%	—
Waste water management		12	1 652	1 652	—	—	826	(826)	-100%	—
Waste management		—	61	61	—	—	30	(30)	-100%	—
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Standard Classification	3	65 359	70 617	70 617	3 256	8 886	35 309	(26 423)	-75%	17 771
Funded by:										
National Government		58 566	55 078	55 078	—	32 000	27 539	4 461	16%	55 078
Provincial Government								—	—	
District Municipality								—	—	
Other transfers and grants								—	—	
Transfers recognised - capital		58 566	55 078	55 078	—	32 000	27 539	4 461	16%	55 078
Public contributions & donations	5							—	—	—
Borrowing	6							—	—	—
Internally generated funds		7 334	15 539	15 539	1 295	7 770	7 770	—	—	15 539
Total Capital Funding		65 900	70 617	70 617	1 295	39 770	35 309	4 461	13%	70 617

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M06 December									
R thousand	Vote Description	Ref	2015/16	Budget Year 2016/17					
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
									%
	Capital expenditure - Municipal Vote								
	Expenditure of multi-year capital appropriation								
	Vote 1 - Municipal Governance & Administration	1	-	-	-	-	-	-	-
	1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-
	1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-
	Vote 2 - Budget & Treasury		-	-	-	-	-	-	-
	2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-
	Vote 3 - Corporate Services		-	-	-	-	-	-	-
	3.1 - MANAGER CORPORATE SERVICES		-	-	-	-	-	-	-
	3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-
	3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-
	Vote 4 - Community & Public Safety		-	-	-	-	-	-	-
	4.1 - LIBRARY		-	-	-	-	-	-	-
	4.2 - MUSEUM		-	-	-	-	-	-	-
	4.3 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-
	4.4 - CEMETERIES		-	-	-	-	-	-	-
	4.5 - SAFETY & SECURITY		-	-	-	-	-	-	-
	4.6 - HOUSING SERVICES		-	-	-	-	-	-	-
	4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-
	4.8 - COMMUNITY ADMIN		-	-	-	-	-	-	-
	4.9 - VEHICLE LICENSING		-	-	-	-	-	-	-
	Vote 5 - Economic & Environmental Services		39 936	35 078	35 078	1 848	6 719	17 539	(10 820)
	5.1 - ROADS		39 936	35 078	35 078	1 848	6 719	17 539	(10 820)
	5.2 - TECHNICAL ADMIN		-	-	-	-	-	-	-62%
	5.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	13 439
	5.4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-
	Vote 6 - Trading Services		18 089	20 000	20 000	1 243	1 825	10 000	(8 175)
	6.1 - SANITATION		-	-	-	-	-	-	-82%
	6.2 - WATER SERVICES		-	-	-	-	-	-	3 650

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M06 December										
R thousand	Vote Description	Ref	2015/16	Budget Year 2016/17						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
6.3 - ELECTRICITY SERVICES			18 089	20 000	20 000	1 243	1 825	10 000	(8 175)	-82%
6.4 - SOLID WASTE			-	-	-	-	-	-	-	-
Vote 7 - Other			-	-	-	-	-	-	-	-
7.1 - TOURISM SERVICES			-	-	-	-	-	-	-	-
Total multi-year capital expenditure			58 025	55 078	55 078	3 090	8 544	27 539	(18 995)	-69%
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Municipal Governance & Administration		1	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER			-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE			-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury			122	426	426	-	-	213	(213)	-100%
2.1 - FINANCIAL SERVICES			122	426	426	-	-	213	(213)	-100%
			-	-	-	-	-	-	-	-
Vote 3 - Corporate Services			189	821	821	139	273	410	(137)	-33%
3.1 - MANAGER CORPORATE SERVICES			46	53	53	-	1	27	(25)	-96%
3.2 - INFORMATION TECHNOLOGY			128	746	746	139	272	373	(101)	-27%
3.3 - HUMAN RESOURCES			14	21	21	-	-	11	(11)	-100%
			-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety			44	1 383	1 383	4	8	692	(684)	-99%
4.1 - LIBRARY			1	53	53	4	8	27	(19)	-70%
4.2 - MUSEUM			-	-	-	-	-	-	-	-
4.3 - COMMUNITY DEVELOPMENT			19	50	50	-	-	25	(25)	-100%
4.4 - CEMETERIES			-	1 166	1 166	-	-	583	(583)	-100%
4.5 - SAFETY & SECURITY			24	103	103	-	-	52	(52)	-100%
4.6 - HOUSING SERVICES			-	-	-	-	-	-	-	-
4.7 - HEALTH AND CLINICS			-	-	-	-	-	-	-	-
4.8 - COMMUNITY ADMIN			-	-	-	-	-	-	-	-
4.9 - VEHICLE LICENSING			-	11	11	-	-	5	(5)	-100%
			-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services			1 499	373	373	-	15	186	(172)	-92%

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M06 December										
R thousand	Vote Description	Ref	2015/16	Budget Year 2016/17						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
5.1 - ROADS			1 483	320	320	-	5	160	(155)	-97%
5.2 - TECHNICAL ADMIN			-	11	11	-	-	5	(5)	-100%
5.3 - PROJECT MANAGEMENT UNIT			-	-	-	-	-	-	-	-
5.4 - PLANNING & DEVELOPMENT			16	42	42	-	10	21	(12)	-55%
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vote 6 - Trading Services			5 479	12 536	12 536	23	45	6 268	(6 223)	-99%
6.1 - SANITATION			12	1 652	1 652	-	-	826	(826)	-100%
6.2 - WATER SERVICES			192	1 823	1 823	-	-	911	(911)	-100%
6.3 - ELECTRICITY SERVICES			5 275	9 000	9 000	23	45	4 500	(4 455)	-99%
6.4 - SOLID WASTE			-	61	61	-	-	30	(30)	-100%
			-	-	-	-	-	-	-	-
Vote 7 - Other			-	-	-	-	-	-	-	-
7.1 - TOURISM SERVICES			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Total single-year capital expenditure			7 334	15 539	15 539	165	341	7 770	(7 428)	(0)
Total Capital Expenditure			65 359	70 617	70 617	3 256	8 886	35 309	(26 423)	(0)
										17 771

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2015/16	Budget Year 2016/17	Adjusted Budget	YearTD actual	Full Year Forecast
		Audited Outcome	Original Budget			
R thousands	1					
ASSETS						
Current assets						
Cash		16 580	-	-	32 440	32 440
Call investment deposits		-	-	-	-	-
Consumer debtors		42 748	-	-	109 541	109 541
Other debtors		44 082	-	-	114 880	114 880
Current portion of long-term receivables		-	-	-	-	-
Inventory		12 493	-	-	12 628	12 628
Total current assets		115 903	-	-	269 489	269 489
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		34 767	320	320	25 390	25 390
Investments in Associate		-	-	-	-	-
Property, plant and equipment		3 765 737	15 219	15 219	1 404 256	1 404 256
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 713	-	-	160	160
Other non-current assets		-	-	-	-	-
Total non current assets		3 802 217	15 539	15 539	1 429 806	1 429 806
TOTAL ASSETS		3 918 119	15 539	15 539	1 699 296	1 699 296
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		7 004	-	-	445	445
Consumer deposits		13 592	-	-	13 987	13 987
Trade and other payables		31 980	-	-	160 345	160 345
Provisions		-	-	-	-	-
Total current liabilities		52 577	-	-	174 777	174 777
Non current liabilities						
Borrowing		6 764	-	-	-	-
Provisions		124 677	-	-	128 720	128 720
Total non current liabilities		131 440	-	-	128 720	128 720
TOTAL LIABILITIES		184 017	-	-	303 497	303 497
NET ASSETS	2	3 734 102	15 539	15 539	1 395 798	1 395 798
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 734 102	15 539	15 539	1 395 798	1 395 798
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 734 102	15 539	15 539	1 395 798	1 395 798

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		344 946	341 208	341 208	22 989	94 530	170 604	(76 074)	-45%	189 061
Government - operating		112 829	114 513	114 513	36 967	81 918	57 257	24 662	43%	114 513
Government - capital		49 687	55 078	55 078	-	32 000	27 539	4 461	16%	55 078
Interest		1 746	1 972	1 972	51	1 031	986	44	5%	2 061
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(401 053)	(491 946)	(491 946)	(38 025)	(155 463)	(245 973)	(90 510)	37%	(310 927)
Finance charges		(926)	(959)	(959)	(1)	(5)	(480)	(474)	99%	(11)
Transfers and Grants		(15 721)	(26 112)	(26 112)	(1 428)	(8 120)	(13 056)	(4 936)	38%	(16 240)
NET CASH FROM/(USED) OPERATING ACTIVITIES		91 507	(6 246)	(6 246)	20 553	45 890	(3 123)	(49 013)	1569%	33 536
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(294)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(65 359)	(70 617)	(70 617)	(3 090)	(8 720)	(35 309)	(26 588)	75%	(17 440)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(65 653)	(70 617)	(70 617)	(3 090)	(8 720)	(35 309)	(26 588)	75%	(17 440)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		692	-	-	-	415	-	415	#DIV/0!	829
Payments										
Repayment of borrowing		(14 369)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(13 677)	-	-	-	415	-	(415)	#DIV/0!	829
NET INCREASE/ (DECREASE) IN CASH HELD		12 177	(76 863)	(76 863)	17 462	37 585	(38 431)			16 924

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cash/cash equivalents at beginning:		1 445	13 622	13 622		(63 241)	13 622			(63 241)
Cash/cash equivalents at month/year end:		13 622	(63 241)	(63 241)		(25 656)	(24 810)			(46 317)

SUPPORTING TABLE'S

DECEMBER 2016

- * 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 - M06 December

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

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2.4%	17.3%	17.3%	0.0%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		1.2%	0.0%	0.0%	11.5%	11.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	220.4%	0.0%	0.0%	154.2%	154.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		31.5%	0.0%	0.0%	18.6%	18.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.8%	0.0%	0.0%	98.4%	55.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.0%	31.1%	31.1%	30.0%	32.2%

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.3%	24.3%	24.3%	0.0%	4.0%
IDP regulation financial viability indicators							
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						
References							
1. Consumer debtors > 12 months old are excluded from current assets.							
2. Material variances to be explained.							
Calculations							
Borrowing			6 764				
Total Assets			3 918 119	15 539	15 539	1 699 296	1 699 296
Employee related costs			127 059	142 358	142 358	68 359	131 063
Repairs & Maintenance							
Interest (finance charges)			347	959	959	5	11
Principal paid			14 369				
Depreciation			103 764	110 451	110 451		16 195
Operating expenditure			575 974	645 093	645 093	251 696	497 738
Total Capital Expenditure			65 359	70 617	70 617	8 886	17 771
Borrowed funding for capital							
Debt			45 748			160 790	160 790
Equity			3 734 102	15 539	15 539	1 395 798	1 395 798
Reserves							
Borrowing			6 764				
Current assets			115 903			269 489	269 489
Current liabilities			52 577			174 777	174 777
Monetary assets			16 580			32 440	32 440

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Total Revenue (excluding capital transfers and contributions)			488 961	457 794	457 794	228 073	406 824
Transfers recognised - operational			112 829	114 513	114 513	81 918	114 513
Transfers recognised - capital			49 687	55 078	55 078	32 000	55 078
Debt service payments			(12 623)	1 972	1 972	(5)	(11)
Outstanding debtors (receivables)			86 830			224 421	224 421
Annual services revenue			237 981	265 030	265 030	107 576	
Cash + investments	Including LT investments		16 580			32 440	32 440
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description									Budget Year 2016/17	
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	934	901	216	241	15 018	17 310	15 259	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 787	1 141	503	366	3 760	13 556	4 126	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 593	1 446	1 030	1 036	29 496	36 600	30 531	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 447	803	644	578	14 574	18 047	15 152	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 260	625	484	439	10 752	13 560	11 191	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700					-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	265	256	248	243	7 310	8 321	7 552	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820					-	-	-	-	-
Other	1900	377	939	412	(3 389)	11 929	10 268	8 540	-	-
Total By Income Source	2000	15 662	6 112	3 537	(487)	92 838	117 663	92 352	-	-
2015/16 - totals only							-	-		
Debtors Age Analysis By Customer Group										
Organs of State	2200	1 841	1 227	163	(3 556)	(860)	(1 185)	(4 417)	-	-
Commercial	2300	7 872	1 876	1 113	918	21 344	33 123	22 262	-	-
Households	2400	5 747	2 847	2 107	1 995	65 649	78 345	67 644	-	-
Other	2500	202	162	154	156	6 706	7 380	6 863	-	-
Total By Customer Group	2600	15 662	6 112	3 537	(487)	92 838	117 663	92 352	-	-

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	Budget Year 2016/17								Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	9 886	-	-	-	-	-	-	-	9 886
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 922	-	-	-	-	-	-	-	1 922
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 675	-	-	-	-	-	-	-	1 675
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	11 600	-	-	-	-	-	-	-	11 600
Auditor General	0800	1 175	-	-	-	-	-	-	-	1 175
Other	0900	17 165	-	-	-	-	-	-	-	17 165
Total By Customer Type	1000	43 423	-	-	-	-	-	-	-	43 423

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality			60 Day Notice Spiral Plan Call Account Call Account Call Account Call Account Call Account Call Account Call Account Call Account Call Account Call Account		– – 0 0 3 10 – – – 6 0 41	– – 71 3 815 2 404 0 – – 1 100 55 5 740	– – 72 3 819 2 413 0 – – 1 106 55 5 781 –	– – 72 3 819 2 413 0 – – 1 106 55 5 781 –	– – 72 3 819 2 413 0 – – 1 106 55 5 781 –
Municipality sub-total					60		10 188	–	10 248
TOTAL INVESTMENTS AND INTEREST	2				60		10 188	–	10 248

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
- Operating Transfers and Grants										
National Government:										
Local Government Equitable Share		129 193	130 907	130 907	-	58 925	65 454	(7 341)	-11.2%	130 907
Finance Management		106 246	107 884	107 884	-	44 951	53 942	(8 991)	-16.7%	107 884
Municipal Systems Improvement		1 600	1 625	1 625	-	1 625	813			1 625
Integrated National Electrification Programme	3	930	-	-	-	-	-			-
EPWP Incentive		19 000	20 000	20 000	-	12 000	10 000	2 000	20.0%	20 000
Other transfers and grants [insert description]		1 417	1 398	1 398	-	349	699	(350)	-50.1%	1 398
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Provincial Government:		4 772	3 506	3 506	-	-	1 753	(1 753)	-100.0%	-
Sport and Recreation	4	-	-	-	-	-	-			-
Other transfers and grants [insert description]		4 772	3 506	3 506	-	-	1 753	(1 753)	-100.0%	-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
District Municipality:		50	100	100	-	-	42	(42)	-100.0%	-
ZDM Tourism		50	100	100	-	-	42	(42)	-100.0%	-
-		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Other grant providers:		-	-	-	-	-	-			-
Total Operating Transfers and Grants	5	134 015	134 513	134 513	-	58 925	67 248	(9 136)	-13.6%	130 907
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		39 566	35 078	35 078	-	20 000	17 539	2 461	14.0%	35 078
Other capital transfers [insert description]		39 566	35 078	35 078	-	20 000	17 539	2 461	14.0%	35 078
-		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Provincial Government:		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
District Municipality:		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
-		-	-	-	-	-	-			-

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	39 566	35 078	35 078	-	20 000	17 539	2 461	14.0%	35 078
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	173 581	169 591	169 591	-	78 925	84 787	(6 675)	-7.9%	165 985

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description R thousands	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:		37 675	49 155	49 155	2 681	10 006	24 578	(14 571)	-59.3%	20 013	
Local Government Equitable Share		15 721	26 132	26 132	1 428	8 120	13 066	(4 946)	-37.9%	16 240	
Finance Management		1 600	1 625	1 625	10	61	813	(751)	-92.5%	123	
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme		18 089	20 000	20 000	1 243	1 825	10 000	(8 175)	-81.7%	3 650	
Other transfers and grants [insert description]		1 334	1 398	1 398	-	-	699	(699)	-100.0%	-	
Provincial Government:		6 877	3 506	3 506	-	52	1 753	(1 701)	-97.0%	104	
Sport and Recreation		6 877	3 506	3 506	-	52	1 753	(1 701)	-97.0%	104	
Other transfers and grants [insert description]		-	100	100	-	-	50	(50)	-100.0%	-	
District Municipality:		-	100	-	-	-	-	-	-	-	
ZDM Tourism			100	100	-	-	50	(50)	-100.0%	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
[insert description]										-	
Total operating expenditure of Transfers and Grants:		44 552	52 761	52 761	2 681	10 058	26 381	(16 322)	-61.9%	20 117	
<u>Capital expenditure of Transfers and Grants</u>											
National Government:		39 936	35 078	35 078	1 848	6 719	17 539	(10 820)	-61.7%	13 439	
Municipal Infrastructure Grant (MIG)		39 936	35 078	-	1 848	6 719	17 539	(10 820)	-61.7%	13 439	
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Other grant providers:								-	-	-
		-	-	-	-	-	-	-	-	-
								-	-	-
Total capital expenditure of Transfers and Grants		39 936	35 078	35 078	1 848	6 719	17 539	(10 820)	-61.7%	13 439
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		84 488	87 839	87 839	4 529	16 778	43 920	(27 142)	-61.8%	33 555

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December						
Description R thousands	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
- Operating expenditure of Approved Roll-overs						
National Government:						
Local Government Equitable Share		-	-	-	-	-
Finance Management					-	-
Municipal Systems Improvement					-	-
Integrated National Electrification Programme					-	-
Other transfers and grants [insert description]					-	-
Provincial Government:						
Sport and Recreation		-	-	-	-	-
Other transfers and grants [insert description]					-	-
District Municipality:						
ZDM Tourism		-	-	-	-	-
Other grant providers:						
[insert description]					-	-
Total operating expenditure of Approved Roll-overs		-	-	-	-	-
Capital expenditure of Approved Roll-overs						
National Government:						
Municipal Infrastructure Grant (MIG)		-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December						
Description R thousands	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
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 - M06 December

Summary of Employee and Councillor remuneration R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		15 770	16 620	16 620	1 332	8 097	8 310	(212)	-3%	16 195
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		15 770	16 620	16 620	1 332	8 097	8 310	(212)	-3%	16 195
% increase	4		5.4%	5.4%						2.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 888	7 647	7 647	456	3 197	3 824	(627)	-16%	6 394
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1 114	1 114	-	-	557	(557)	-100%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 888	8 761	8 761	456	3 197	4 380	(1 184)	-27%	6 394
% increase	4		48.8%	48.8%						8.6%
Other Municipal Staff										
Basic Salaries and Wages		67 248	73 787	73 787	5 802	35 049	36 893	(1 844)	-5%	70 098
Pension and UIF Contributions		14 548	16 107	16 107	1 253	7 608	8 053	(445)	-6%	15 217
Medical Aid Contributions		5 519	6 038	6 038	506	3 037	3 019	18	1%	6 074
Overtime		17 213	17 989	17 989	1 272	8 156	8 994	(838)	-9%	16 312

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Performance Bonus	2	5 446	5 965	5 965	-	5 655	2 982	2 673	90%	5 655
Motor Vehicle Allowance		7 022	7 679	7 679	597	3 572	3 839	(267)	-7%	7 144
Cellphone Allowance		562	611	611	47	281	305	(24)	-8%	562
Housing Allowances		1 025	1 108	1 108	85	518	554	(36)	-6%	1 036
Other benefits and allowances		2 572	4 298	4 298	174	1 278	2 149	(871)	-41%	2 556
Payments in lieu of leave		4 067	3 815	3 815	636	1 590	1 907	(318)	-17%	3 179
Long service awards		23	31	31	1	8	16	(8)	-51%	15
Post-retirement benefit obligations		3 630	5 758	5 758	-	1 440	2 879	(1 440)	-50%	4 319
Sub Total - Other Municipal Staff		128 873	143 185	143 185	10 374	68 191	71 592	(3 401)	-5%	132 167
% increase			11.1%	11.1%						2.6%
Total Parent Municipality		150 531	168 565	168 565	12 162	79 486	84 283	(4 797)	-6%	154 756
Unpaid salary, allowances & benefits in arrears:			12.0%	12.0%						2.8%
Board Members of Entities	4									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		150 531	168 565	168 565	12 162	79 486	84 283	(4 797)	-6%	154 756
% increase	4		12.0%	12.0%						2.8%
TOTAL MANAGERS AND STAFF		134 761	151 945	151 945	10 830	71 388	75 973	(4 585)	-6%	138 561

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source																
Property rates		5 389	5 338	5 356	5 354	5 398	5 357	5 354	5 354	5 354	5 354	5 354	5 285	64 248	68 231	68 231
Property rates - penalties & collection charges		-	-	729	178	245	264	178	178	178	178	178	(173)	2 132	2 264	2 264
Service charges - electricity revenue		10 686	14 546	14 497	14 745	14 119	12 445	14 745	14 745	14 745	14 745	14 745	22 176	176 942	193 430	193 430
Service charges - water revenue		1 232	1 278	1 494	3 460	587	1 088	3 460	3 460	3 460	3 460	3 460	15 078	41 519	45 632	45 632
Service charges - sanitation revenue		1 825	1 842	1 842	2 202	1 842	1 841	2 202	2 202	2 202	2 202	2 202	4 021	26 428	29 070	29 070
Service charges - refuse		1 599	1 596	1 591	1 625	1 589	1 573	1 625	1 625	1 625	1 625	1 625	1 800	19 496	21 446	21 446
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		56	586	(291)	115	70	59	115	115	115	115	115	213	1 385	1 471	1 471
Interest earned - external investments		33	175	(18)	163	59	51	163	163	163	163	163	678	1 956	2 077	2 077
Interest earned - outstanding debtors		1	1	1	1	1	1	1	1	1	1	1	2	16	17	17
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		78	17	57	134	171	123	134	134	134	134	134	357	1 606	1 706	1 706
Licences and permits		324	359	377	374	376	295	374	374	374	374	374	516	4 493	4 772	4 772
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		44 591	-	1 974	-	-	36 967	-	-	32 987	-	-	(2 006)	114 513	120 861	121 161
Other revenue		571	142	145	247	126	104	247	247	247	247	247	392	2 960	3 166	3 166
Cash Receipts by Source		66 386	25 881	27 753	28 598	24 585	60 170	28 598	28 598	61 585	28 598	28 598	48 340	457 694	494 144	494 444
Other Cash Flows by Source																
Transfer receipts - capital		-	20 000	8 000	2 000	2 000	-	-	-	14 359	-	-	8 719	55 078	57 966	57 966
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		66 386	45 881	35 753	30 598	26 585	60 170	28 598	28 598	75 944	28 598	28 598	57 059	512 772	552 110	552 410
Cash Payments by Type																
Employee related costs		10 509	10 549	10 730	10 400	15 898	10 198	12 203	12 203	12 203	12 203	12 203	17 134	146 432	157 044	157 044

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
Remuneration of councillors Interest paid Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services Grants and subsidies paid - other municipalities Grants and subsidies paid - other General expenses		1 347	1 044	1 728	1 326	1 320	1 332	1 385	1 385	1 385	1 385	1 385	1 597	16 620	17 817	17 817	
		-	-	-	80	-	1	80	80	80	80	80	479	959	1 019	1 019	
		14	18 715	18 788	13 251	10 889	8 459	13 251	13 251	13 251	13 251	13 251	22 641	159 013	177 888	177 888	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		3 593	866	1 595	2 370	1 818	1 143	2 370	2 370	2 370	2 370	2 370	6 426	29 659	-	-	
		1 096	6 619	3 514	5 007	2 983	8 484	5 007	5 007	5 007	5 007	5 007	7 348	60 088	63 162	63 162	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		1 378	2 149	1 058	2 176	882	1 428	2 176	2 176	2 176	2 176	2 176	6 160	26 112	26 078	26 078	
		760	2 057	2 954	9 149	1 759	8 412	9 149	9 149	9 149	9 149	9 149	21 533	92 371	1 460 575	115 737	
Cash Payments by Type		18 698	42 000	40 368	43 760	35 549	39 458	45 621	45 621	45 621	45 621	45 621	83 318	531 255	1 903 582	558 743	
Other Cash Flows/Payments by Type													-				
Capital assets		0	2 992	1 542	1 295	1 120	3 090	1 295	1 295	1 295	1 295	1 295	54 103	70 617	16 603	16 503	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		18 698	44 991	41 910	45 055	36 669	42 548	46 916	46 916	46 916	46 916	46 916	137 421	601 872	1 920 184	575 246	
NET INCREASE/(DECREASE) IN CASH HELD		47 689	890	(6 157)	(14 457)	(10 084)	17 623	(18 318)	(18 318)	29 028	(18 318)	(18 318)	-	(80 362)	(89 100)	(1 368 074)	(22 835)
Cash/cash equivalents at the month/year beginning:		(45 920)	1 769	2 659	(3 498)	(17 955)	(28 039)	(10 416)	(28 734)	(47 052)	(18 023)	(36 341)	(54 658)	(45 920)	(135 020)	(1 503 094)	(1 525 929)
Cash/cash equivalents at the month/year end:		1 769	2 659	(3 498)	(17 955)	(28 039)	10 416	(28 734)	(47 052)	(18 023)	(36 341)	(54 658)	(135 020)	(1 503 094)	(1 525 929)		

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue By Source</u>										
Property rates								-		-
Property rates - penalties & collection charges								-		-
Service charges - electricity revenue								-		-
Service charges - water revenue								-		-
Service charges - sanitation revenue								-		-
Service charges - refuse revenue								-		-
Service charges - other								-		-
Rental of facilities and equipment								-		-
Interest earned - external investments								-		-
Interest earned - outstanding debtors								-		-
Dividends received								-		-
Fines								-		-
Licences and permits								-		-
Agency services								-		-
Transfers recognised - operational								-		-
Other revenue								-		-
Gains on disposal of PPE								-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
<u>Expenditure By Type</u>										
Employee related costs								-		-
Remuneration of councillors								-		-
Debt impairment								-		-
Depreciation & asset impairment								-		-
Finance charges								-		-
Bulk purchases								-		-
Other materials								-		-
Contracted services								-		-
Transfers and grants								-		-
Other expenditure								-		-

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December										
Description R thousands	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Revenue By Municipal Entity</u> <i>Insert name of municipal entity</i>								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
<u>Expenditure By Municipal Entity</u> <i>Insert name of municipal entity</i>	-							-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
<u>Capital Expenditure By Municipal Entity</u> <i>Insert name of municipal entity</i>								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		64 987	67 934	67 934	3 113	8 595	33 967	25 372	74.7%
Infrastructure - Road transport		41 419	35 398	35 398	1 848	6 725	17 699	10 974	62.0%
<i>Roads, Pavements & Bridges</i>		41 419	35 398	35 398	1 848	6 725	17 699	10 974	62.0%
<i>Storm water</i>		-	-	-	-	-	-	-	-
Infrastructure - Electricity		23 365	29 000	29 000	1 265	1 870	14 500	12 630	87.1%
<i>Generation</i>		-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		23 365	29 000	29 000	1 265	1 870	14 500	12 630	87.1%
<i>Street Lighting</i>		-	-	-	-	-	-	-	-
Infrastructure - Water		192	1 823	1 823	-	-	911	911	100.0%
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-
<i>Water purification</i>		192	1 823	1 823	-	-	911	911	100.0%
<i>Reticulation</i>		-	-	-	-	-	-	-	-
Infrastructure - Sanitation		12	1 652	1 652	-	-	826	826	100.0%
<i>Reticulation</i>		-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		12	1 652	1 652	-	-	826	826	100.0%
Infrastructure - Other		-	61	61	-	-	30	30	100.0%
<i>Waste Management</i>		-	61	61	-	-	30	30	100.0%
<i>Transportation</i>		-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-
Community		44	1 373	1 373	4	8	686	678	98.8%
Parks & gardens		-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-
Community halls		19	50	50	-	-	25	25	100.0%
Libraries		1	53	53	4	8	27	19	70.1%
Recreational facilities		-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Security and policing		24	103	103	–	–	52	52	100.0%	–
Buses		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Cemeteries		–	1 166	1 166	–	–	583	583	100.0%	–
Social rental housing		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Housing development		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Other assets		328	1 311	1 311	139	283	655	373	56.9%	565
General vehicles		–	–	–	–	–	–	–	–	–
Specialised vehicles		–	–	–	–	–	–	–	–	–
Plant & equipment		–	–	–	–	–	–	–	–	–
Computers - hardware/equipment		128	746	746	139	273	373	100	26.8%	546
Furniture and other office equipment		199	565	565	–	10	282	273	96.6%	19
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–	–	–	–
Other Buildings		–	–	–	–	–	–	–	–	–
Other Land		–	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Agricultural assets		–	–	–	–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–	–	–	–

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	65 359	70 617	70 617	3 256	8 886	35 309	26 423	74.8%	17 771
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		17 675	26 871	26 871	1 040	9 193	13 435	4 242	31.6%
Infrastructure - Road transport		8 698	13 622	13 622	744	6 729	6 811	82	1.2%
<i>Roads, Pavements & Bridges</i>		8 698	13 622	13 622	744	6 729	6 811	82	1.2%
<i>Storm water</i>		–	–	–	–	–	–	–	–
Infrastructure - Electricity		4 675	6 649	6 649	201	1 488	3 325	1 837	55.3%
<i>Generation</i>		–	–	–	–	–	–	–	–
<i>Transmission & Reticulation</i>		3 677	5 583	5 583	152	1 349	2 792	1 443	51.7%
<i>Street Lighting</i>		999	1 066	1 066	49	139	533	394	73.9%
Infrastructure - Water		2 614	4 376	4 376	94	707	2 188	1 482	67.7%
<i>Dams & Reservoirs</i>		–	–	–	–	–	–	–	–
<i>Water purification</i>		2 614	4 376	4 376	94	707	2 188	1 482	67.7%
<i>Reticulation</i>		–	–	–	–	–	–	–	–
Infrastructure - Sanitation		1 590	2 010	2 010	–	270	1 005	735	73.2%
<i>Reticulation</i>		1 590	2 010	2 010	–	270	1 005	735	73.2%
<i>Sewerage purification</i>		–	–	–	–	–	–	–	–
Infrastructure - Other		99	213	213	–	–	107	107	100.0%
<i>Waste Management</i>		99	213	213	–	–	107	107	100.0%
<i>Transportation</i>		–	–	–	–	–	–	–	–
<i>Gas</i>		–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–
Community		383	1 440	1 440	35	215	720	505	70.1%
Parks & gardens		32	204	204	–	4	102	98	96.2%
Sportsfields & stadia		–	–	–	–	–	–	–	–
Swimming pools		–	–	–	–	–	–	–	–
Community halls		69	250	250	5	41	125	84	67.3%
Libraries		150	350	350	28	40	175	135	77.1%
Recreational facilities		–	–	–	–	–	–	–	–
Fire, safety & emergency		101	501	501	2	130	250	120	48.0%
Security and policing		–	–	–	–	–	–	–	–
Buses		–	–	–	–	–	–	–	–

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		30	120	120	-	-	60	60	100.0%	-
Cemeteries		1	15	15	-	-	8	8	100.0%	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		669	1 349	1 349	68	363	674	312	46.2%	725
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		69	107	107	36	69	53	(15)	-28.8%	137
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		600	1 242	1 242	32	294	621	327	52.7%	588
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Intangibles</u>		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure		18 727	29 659	29 659	1 143	9 771	14 830	5 059	34.1%	19 542
<u>Specialised vehicles</u>		-	-	-	-	-	-	-		-
Refuse		-	-	-	-	-	-	-		-
Fire		-	-	-	-	-	-	-		-
Conservancy		-	-	-	-	-	-	-		-
Ambulances		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Depreciation by Asset Class/Sub-class									
Infrastructure		88 979	94 852	94 852	11 273	33 127	47 426	14 299	30.1%
Infrastructure - Road transport		24 466	26 081	26 081	2 975	8 925	13 040	4 116	31.6%
<i>Roads, Pavements & Bridges</i>		24 466	26 081	26 081	2 975	8 925	13 040	4 116	31.6%
<i>Storm water</i>		–	–	–	–	–	–	–	–
Infrastructure - Electricity		31 661	33 750	33 750	3 328	9 983	16 875	6 892	40.8%
<i>Generation</i>		–	–	–	–	–	–	–	–
<i>Transmission & Reticulation</i>		31 661	33 750	33 750	3 328	9 983	16 875	6 892	40.8%
<i>Street Lighting</i>		–	–	–	–	–	–	–	–
Infrastructure - Water		13 928	14 847	14 847	2 030	5 398	7 423	2 025	27.3%
<i>Dams & Reservoirs</i>		–	–	–	–	–	–	–	–
<i>Water purification</i>		13 928	14 847	14 847	2 030	5 398	7 423	2 025	27.3%
<i>Reticulation</i>		–	–	–	–	–	–	–	–
Infrastructure - Sanitation		11 056	11 786	11 786	1 684	5 053	5 893	840	14.3%
<i>Reticulation</i>		–	–	–	–	–	–	–	–
<i>Sewerage purification</i>		11 056	11 786	11 786	1 684	5 053	5 893	840	14.3%
Infrastructure - Other		7 869	8 388	8 388	1 256	3 768	4 194	426	10.2%
<i>Waste Management</i>		7 869	8 388	8 388	1 256	3 768	4 194	426	10.2%
<i>Transportation</i>		–	–	–	–	–	–	–	–
<i>Gas</i>		–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–
Community		6 226	6 637	6 637	1 018	3 055	3 318	263	7.9%
Parks & gardens		–	–	–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–	–	–
Swimming pools		–	–	–	–	–	–	–	–
Community halls		6 184	6 592	6 592	1 011	3 033	3 296	263	8.0%
Libraries		–	–	–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–	–	–
Fire, safety & emergency		42	45	45	7	22	22	0	0.1%
Security and policing		–	–	–	–	–	–	–	–
Buses		–	–	–	–	–	–	–	–

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		8 559	9 470	9 470	2 089	5 085	4 735	(350)	-7.4%	10 170
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		627	507	507	84	252	254	2	0.6%	504
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		3 749	4 398	4 398	1 285	2 673	2 199	(474)	-21.5%	5 346
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		4 184	4 565	4 565	720	2 160	2 283	123	5.4%	4 320
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Intangibles</u>		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Depreciation		103 764	110 958	110 958	14 380	41 267	55 479	14 212	25.6%	82 535
<u>Specialised vehicles</u>		-	-	-	-	-	-	-		-
Refuse		-	-	-	-	-	-	-		-
Fire		-	-	-	-	-	-	-		-
Conservancy		-	-	-	-	-	-	-		-
Ambulances		-	-	-	-	-	-	-		-

Charts

DECEMBER 2016

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

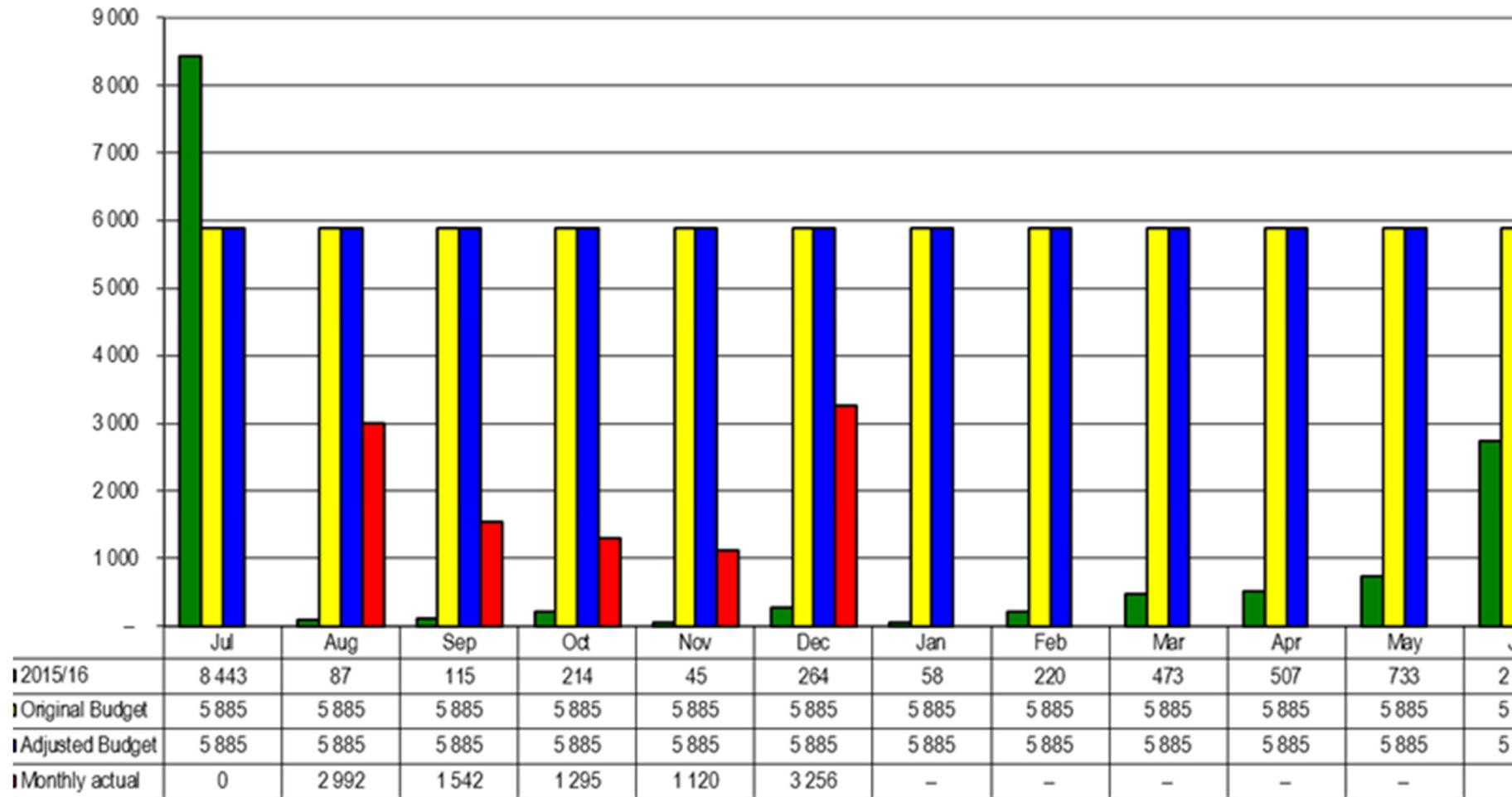


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

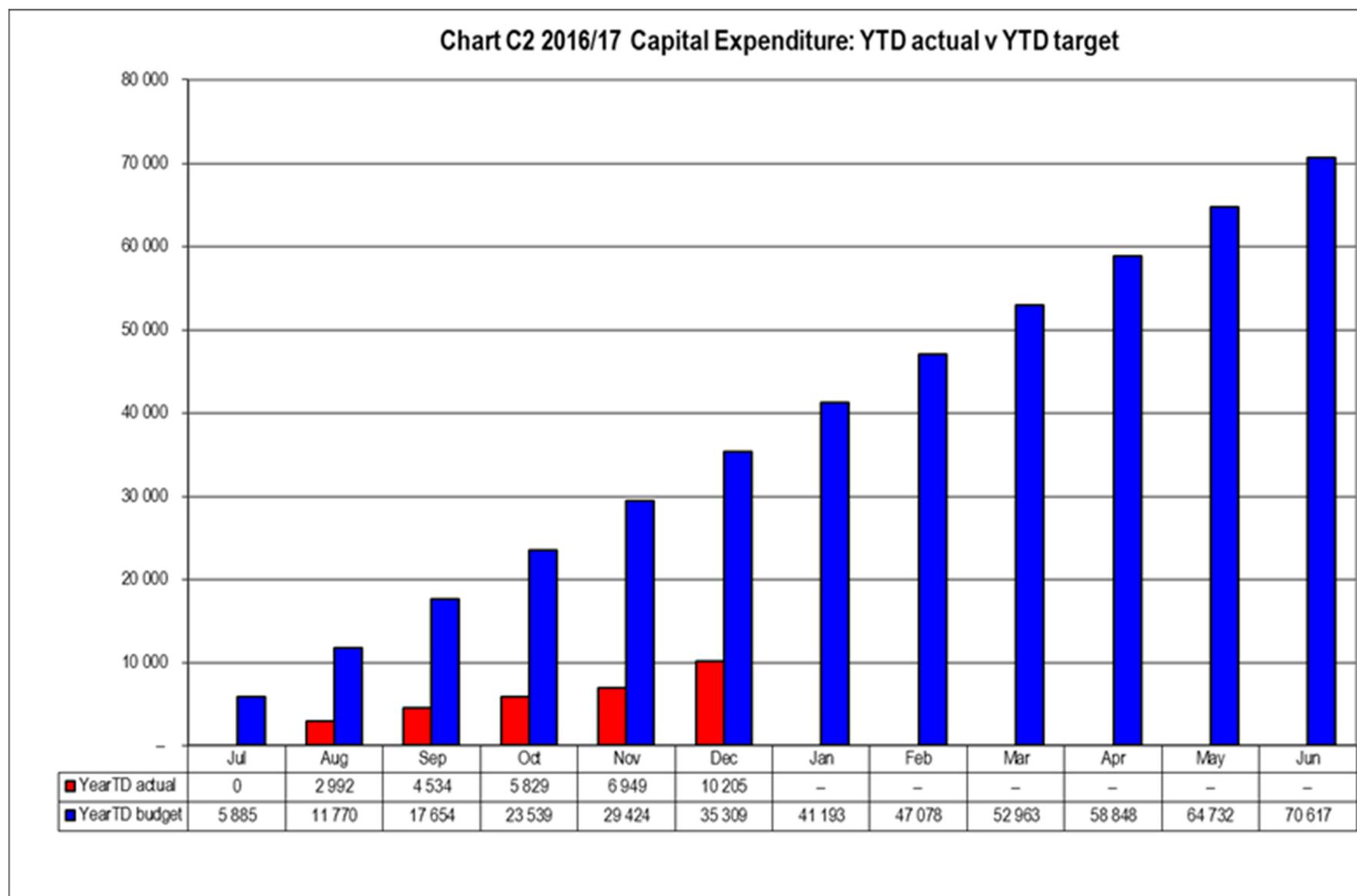


Chart C3 Aged Consumer Debtors Analysis

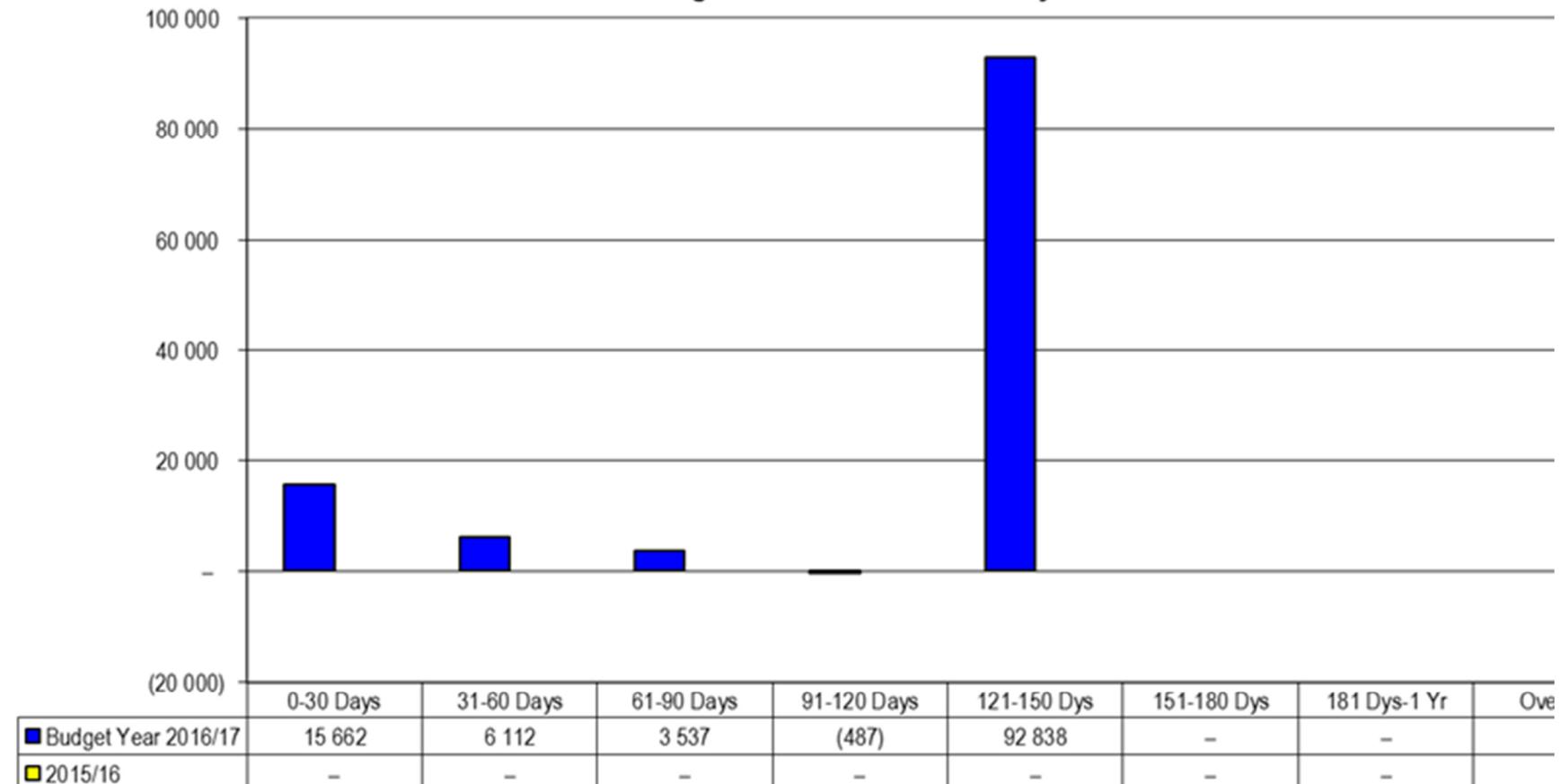
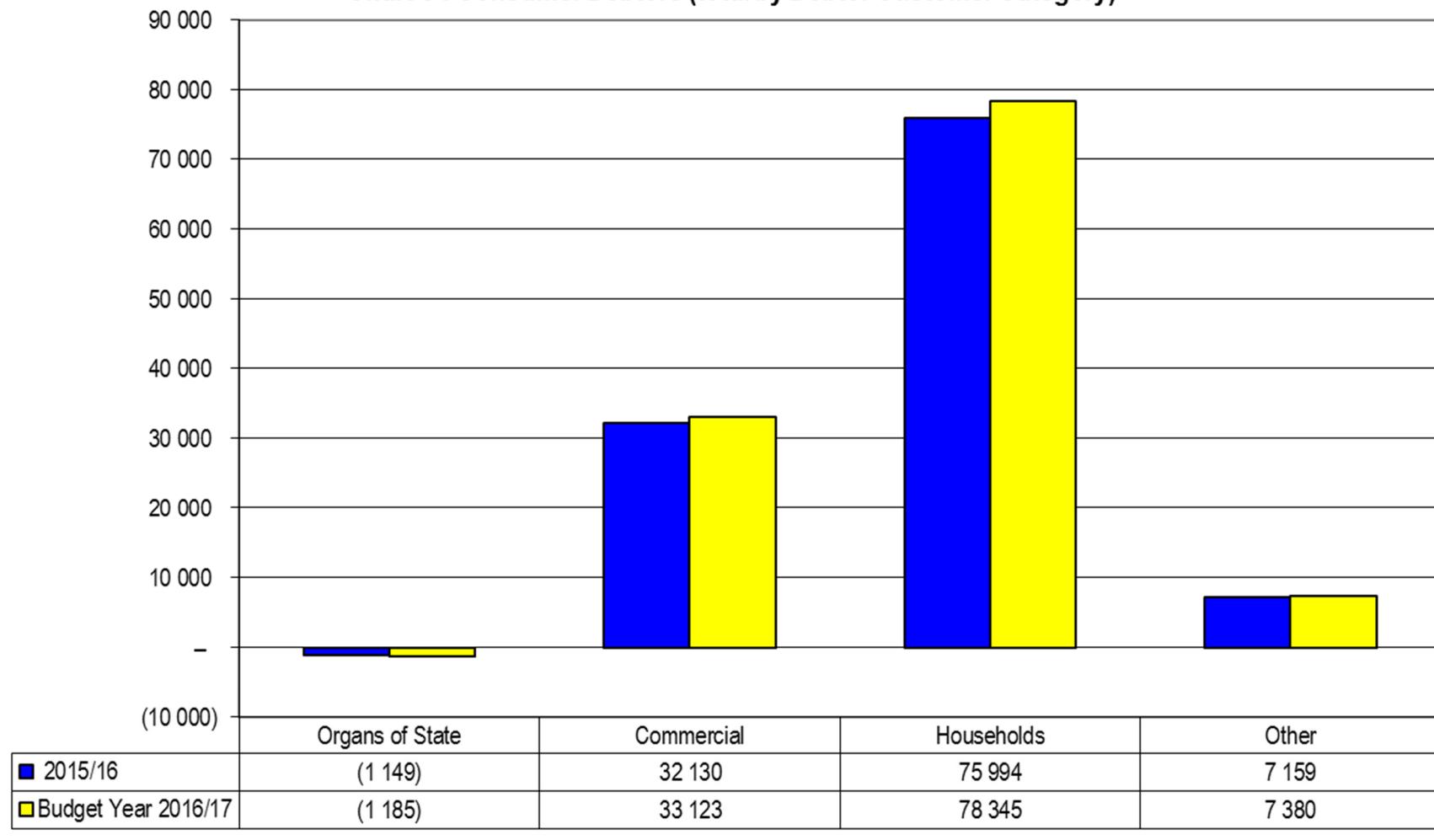


Chart C4 Consumer Debtors (total by Debtor Customer Category)



ANNEXURE'S

DECEMBER 2016

- ♣ **Total Debtors**
- ♣ **Debtors per area**
- ♣ **Billing versus Payment**
- ♣ **Bank Reconciliation**
- ♣ **Investments**
- ♣ **Top 20 Creditors**
- ♣ **Subsistence & Travelling**
- ♣ **Overtime Report**
- ♣ **S &T Report**

DEBTORS AGE ANALYSIS SUMMARY - DECEMBER 2016

DESCRIPTION	CURRENT	30 DAYS	TOTAL
Water	R 84 257.41	R 431 435.42	R 515 692.83
Avail. Water	R 90.93	R 421 947.93	R 422 038.86
Deposit	R -1 938.18	R -2 038.80	R -3 976.98
SUB TOTAL			R 933 754.71

60 DAYS	90 DAYS
R 659 519.42	R 19 480.74
R 239 553.62	R 200 128.13
R 2 233.43	R -3 738.64
R 901 306.47	R 215 870.23

120 DAYS	150+ DAYS	TOTAL
R 61 073.31	R 9 848 043.66	11 103 809.96
R 180 605.25	R 5 114 954.67	6 157 280.53
R -444.00	R 54 956.50	49 030.31
R 241 234.56	R 15 017 954.83	R 17 310 120.80

Elect	R 6 226.29	R 5 823 075.84	R 5 829 302.13
Avail. Elec.	R -	R -	R -
Demand	R 1 717.68	R 1 972 999.95	R 1 974 717.63
Dep.	R -749.43	R -16 147.69	R -16 897.12
SUB TOTAL			R 7 787 122.64

R 832 506.22	R 335 008.79
R -	R -
R 297 987.71	R 168 559.99
R 10 367.66	R -1 039.47
R 1 140 861.59	R 502 529.31

R 257 687.43	R 2 131 747.34	9 386 251.91
R -	R -	-
R 109 507.47	R 1 334 588.96	3 885 361.76
R -1 069.20	R 293 478.88	284 840.75
R 366 125.70	R 3 759 815.18	R 13 556 454.42

Rates	R -194.74	R 3 593 024.96	R 3 592 830.22
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R 1 446 353.25	R 1 030 067.94
----------------	----------------

R 1 035 591.95	R 29 495 541.65	36 600 385.01
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Adjustments	R 2 433.45	R -2 305.49	R 127.96
Service Chgs	R -	R -	R -
Sewerage	R 36.81	R 104 060.77	R 104 097.58
Refuse	R -	R 1 259 903.46	R 1 259 903.46
Avail. Sewer	R 822.75	R 1 341 683.56	R 1 342 506.31
VAT	R 12 837.49	R 1 544 904.88	R 1 557 742.37
Interest	R 1.54	R 264 601.65	R 264 603.19
Old Debt	R -	R -	R -
Penalties	R -	R 18 706.75	R 18 706.75
Coll Fees	R -	R -	R -
Legal fees	R -	R 16 375.05	R 16 375.05
Sundry Charge	R -	R 692.18	R 692.18
Indigent sup	R -	R -2 557.22	R -2 557.22

R 97 799.47	R 6 178.77
R -	R -
R 32 359.34	R 13 960.03
R 624 783.97	R 483 795.44
R 771 070.10	R 630 506.68
R 534 133.99	R 303 317.21
R 255 933.87	R 248 496.19
R -	R -
R 299 466.37	R 182 873.00
R -	R -
R 16.15	R 18 975.53
R -1 371.20	R -642.65

R 1 323.81	R 191 020.69	296 450.70
R -	R 418 674.62	418 674.62
R 12 660.65	R 383 759.87	546 837.47
R 439 168.12	R 10 751 901.06	13 559 552.05
R 565 389.17	R 14 190 670.60	17 500 142.86
R 274 808.30	R 6 667 241.03	9 337 242.90
R 242 692.39	R 7 309 545.68	8 321 271.32
R -	R 2 474.47	2 474.47
R 174 208.57	R 6 134 781.07	6 810 035.76
R -	R 55 044.55	55 044.55
R -	R 609 387.39	637 007.79
R 16.15	R 45 423.59	65 123.60
R -339.94	R 1 003.75	(3 907.26)

DEBTORS AGE ANALYSIS SUMMARY - DECEMBER 2016

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Agreements	R -	R 3 698.91	R 3 698.91	R 3 448.67	R 3 348.92	R 3 298.89	R 283 300.06	R 297 095.45
Receipts	R -893 592.25	R -323 925.98	R -1 217 518.23	R 5 854.72	R -113 152.06	R -3 842 734.15	R -2 479 355.04	(R 7 646 904.76)
SUB TOTAL			R 3 348 378.31	R 2 623 495.45	R 1 788 902.41	R -2 129 508.04	R 44 564 873.39	R 50 196 141.52
SUB TOTAL			R 15 662 085.88	R 6 112 016.76	R 3 537 369.89	R -486 555.83	R 92 838 185.05	R 117 663 101.75
SUNDY DEBTORS	R 70 042.90	R 66 938.89	R 136 981.79	R 64 293.47	R 14 525.52	R 13 588.45	R 3 930 309.88	R 4 159 699.11
TOTAL DEBTORS			R 15 799 067.67	R 6 176 310.23	R 3 551 895.41	R -472 967.38	R 96 768 494.93	R 121 822 800.86
ADD BACK RECEIPTS			R 1 217 518.23	R -5 854.72	R 113 152.06	R 3 842 734.15	R 2 479 355.04	R 7 646 904.76
TOTAL DEBTORS EXCLUDING RECEIPTS			R 14 581 549.44	R 6 182 164.95	R 3 438 743.35	R -4 315 701.53	R 94 289 139.89	R 114 175 896.10

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

December 2016

Debtors Outstanding

Current	-R 788 050.25
30 days	R 16 450 136.13
60 days	R 6 112 016.76
90 days	R 3 537 369.89
more than 90 days agreements	R 92 351 629.22
TOTAL	R 117 663 101.75

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	296 450.70	97 927.43	198 523.27
Consumers deposit: Electricity	284 840.75	-6 529.46	291 370.21
Consumers deposit: Water	49 030.31	-1 743.55	50 773.86
Penalties	6 810 035.76	318 173.12	6 491 862.64
Collection charges	55 044.55	-	55 044.55
Legal Fees	637 007.79	16 375.05	620 632.74
Electricity	13 271 613.67	8 934 513.69	4 337 099.98
Water	17 261 090.49	1 836 804.73	15 424 285.76
Refuse	13 559 552.05	1 884 687.43	11 674 864.62
Sewerage	18 046 980.33	2 250 033.33	15 796 947.00
Rates	36 600 385.01	5 039 183.47	31 561 201.54
Interest	8 321 271.32	520 537.06	7 800 734.26
Service charges	418 674.62	-	418 674.62
Sundry Charges	65 123.60	708.33	64 415.27
Old debt	2 474.47	-	2 474.47
Indigent	-3 907.26	-3 928.42	21.16
VAT	9 337 242.90	2 091 876.36	7 245 366.54
Agreements old debt	297 095.45	7 147.58	289 947.87
Receipts	-7 646 904.76	-1 211 663.51	-6 435 241.25
TOTALS	117 663 101.75	21 774 102.64	95 888 999.11
Sundry Debtors	3 980 675.72	180 631.73	3 800 043.99
TOTAL INCL S/DEBTORS	121 643 777.47	21 954 734.37	99 689 043.10
ALLOCATION PER AREA			

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

December 2016

Debtors Outstanding

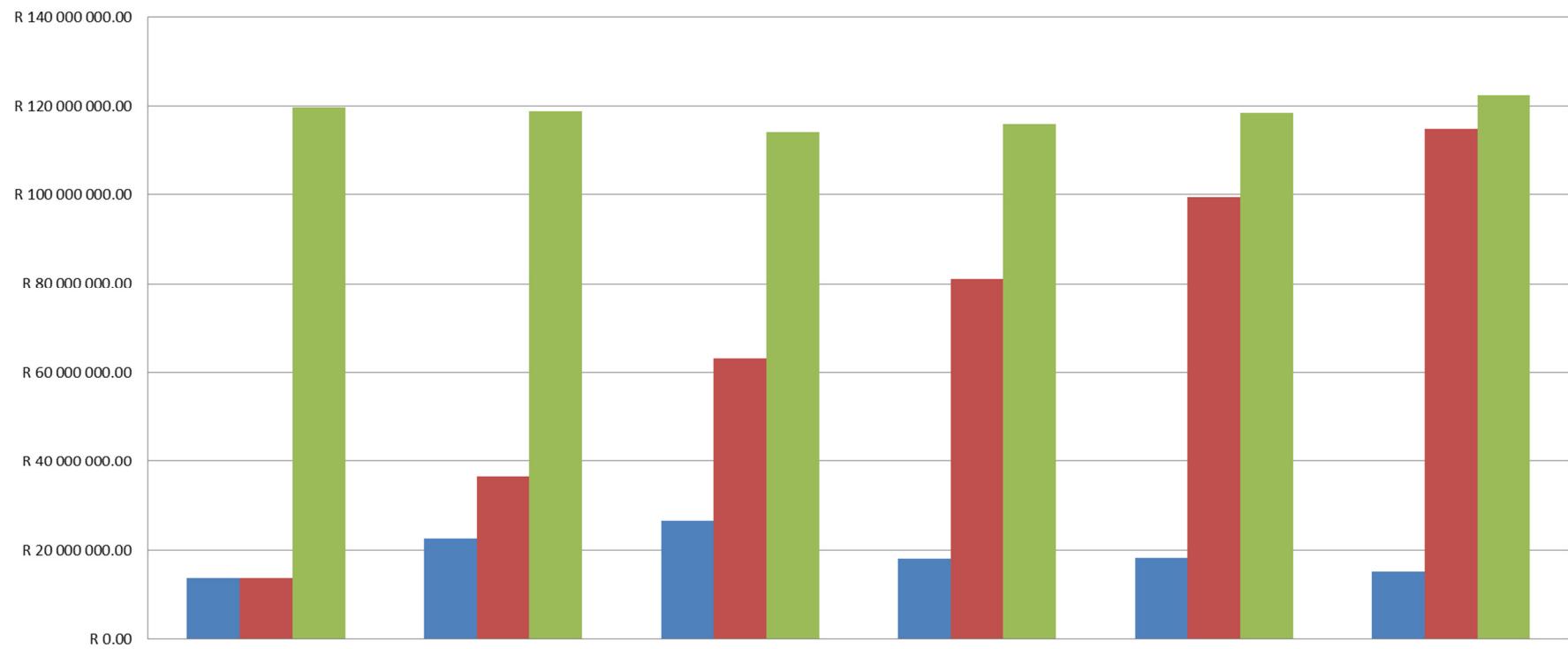
Vryheid	Ward A	28 777 170.89	12 884 041.66	15 893 129.23
Bhekuzulu	Ward B	23 561 576.90	2 216 572.17	21 345 004.73
eMondlo	Ward C	16 854 034.60	1 518 874.89	15 335 159.71
Hlobane	Ward D	1 211 463.15	143 655.60	1 067 807.55
Thuthukani	Ward E	6 439 385.65	341 504.68	6 097 880.97
Vaalbank	Ward F	415 254.03	89 043.14	326 210.89
Louwsburg	Ward G	6 058 466.66	217 516.31	5 840 950.35
Coronation	Ward H	7 887 342.23	424 090.25	7 463 251.98
Nkongolwane	Ward I	-	-	-
Farms	Ward J	25 409 523.22	3 896 128.87	21 513 394.35
Vryheid East		1 048 884.42	42 675.07	1 006 209.35
TOTAL		117 663 101.75	21 774 102.64	95 888 999.11

Consumers Balance Report

	Active DT	Active CR	Closed DT
Ward A - Vryheid	28 777 170.89		
Ward B - Bhekuzulu	23 561 576.90		
Ward C - eMondlo	16 854 034.60		
Ward D - Hlobane	1 211 463.15		
Ward E - Thuthukani	6 439 385.65		
Ward F - Vaalbank	415 254.03		
Ward G - Louwsburg	6 058 466.66		
Ward H - Coronation	7 887 342.23		
Ward I - Nkongolwane	-		
Ward J - Farms	25 409 523.22		
Vryheid East	1 048 884.42		
TOTAL	117 663 101.75		

BILLING VERSUS PAYMENT – DEC 2016

BILLING VERSUS PAYMENT DEC 2016



AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 31 DECEMBER 2016

BANK RECONCILIATION NEDBANK

Balance as per Cashbook as at 30 NOVEMBER 2016	476 854.90
Plus : Income	64 565 857.21
	65 042 712.11
Less: Expenditure	(43 417 497.71)
	21 625 214.40
LESS: Journals	(95 842.26)
Balance as per Cashbook as at 31 DECEMBER 2016	21 529 372.14
Bank statement balance as at 31 DECEMBER 2016	9 944 299.63
less: O/S Cheques not through bank	-1 552 183.62
Less : Journals	-18 346.89
Plus: Deposits in transit	6 680 283.29
Less: Income not in Cash Book	(732 795.04)
Plus: Expenditure not in Cash Book	7 143 049.17
Sundries	65 065.60
	21 529 372.14
Difference	0.00



Statement Enquiry

Date: 05/01/2017 Time: 10:12:55 AM

Account description: *ABAQULUSI MUNICIPALITY

Account number: 1067379770

Statement: 4685

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
31/12/2016	BROUGHT FORWARD			9,963,532.73	
31/12/2016	ABSA BANK 3993		512.80	9,964,045.53	
31/12/2016	ABSA BANK 5011826		493.38	9,964,538.91	
31/12/2016	Z B NXUMALO 0000085633 FLAT 5		590.00	9,965,128.91	
31/12/2016	BR CASH R590.00 FEE	-1.44		9,965,127.47	#
31/12/2016	07828605430003527502		300.00	9,965,427.47	
31/12/2016	ATM CASH R300.00 FEE	-0.72		9,965,426.75	#
31/12/2016	MERCH D - 02355667	-21,127.12		9,944,299.63	
31/12/2016	CARRIED FORWARD			9,944,299.63	

Notice

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

- VAT is applicable for this transaction

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

Profile name: ABAQULUSI MUNICIPALITY
Profile number: 4000292625

User name: LOIS MARIA TUPPER
User ID: 7

AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 31 DECEMBER 2016

BANK RECONCILIATION ABSA

Balance as per Cashbook as at 30 NOVEMBER 2016	86 821.85
Plus : Income	86 821.85
Less: Expenditure	86 821.85
plus: Journals	
Balance as per Cashbook as at 31 DECEMBER 2016	86 821.85
 Bank statement balance as at 31 DECEMBER 2016	 7 631 308.71
less: O/S Cheques not through bank	-
Less : Journals	-
Plus: Deposits in transit	(6 535 904.00)
Less: Income not in Cash Book	(1 009 687.46)
Plus: Expenditure not in Cash Book	1 104.60
Sundries	-
	86 821.85
 Difference	 0.00

**Return address:**

Private Bag X18, Johannesburg, 2000

Cheque Account Number: 10-0500-1109**COLLECT**

Abaqulusi Rates And General

**ABAQULUSI MUNICIPALITY
PO BOX 57
VRYHEID
3100**

008140

003114

Public Sector Kwa Zulu Natal

4 Frosterley Crescent

P O Box 5037

Frosterly Park LA Lucia Ridge

4091



(031) 580-8000

Cheque account statement

31 Dec 2016 to 31 Dec 2016

Account Type:	Public Sector	Issued on:	31 Dec 2016
Statement no:	0102		
Client VAT reg no:	4000791881		

Account Summary:

Balance Brought Forward	7 631 208,71
Sundry Credits	100,00
Balance	7 631 308,71
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
31/12/2016	Bal Brought Forward				7 631 208,71
31/12/2016	Acb Credit Settlement Absa Bank 0003529202			100,00	7 631 308,71

CREDIT INTEREST RATE AS AT 31/12/2016 EXEMPT

Important

Statements are accepted as correct unless queried within 30 days. Cheques reflected on the statement which are not attached / imaged will be included with your next statement.

INVESTMENT REGISTER

VOTES LEDGER		OPENING	ADDITIONS/ SUBTRACTIONS	BALANCE		INTEREST RECEIVED
SIMS	997703426	8.18	-	8.18		0.00
ABSA NOTICE DEPOSIT	997703424	0.00	0.00	0.00		0.00
ABSA GUARANTEE ESKOM	997703435	0.00	0.00	0.00		0.00
ABSA CALL	997703439	71 410.27	267.05	71 677.32		267.05
ABSA CALL	997703433	3 115.19	12.42	3 127.61		12.42
ABSA CALL	997703441	815 332.32	3 283.67	818 615.99		3 283.67
ABSA CALL	997703440	2 403 605.63	9 680.27	2 413 285.90		9 680.27
STANDARD BANK	997703404	1 099 855.33	6 071.80	1 105 927.13		6 071.80
INVESTEC	997703407	0.00	0.00	0.00		0.00
STANDARD BANK	997703443	54 519.38	277.82	54 797.20		277.82
NEDBANK	997703409	5 739 737.74	40 848.36	5 780 586.10		40 848.36
FIRST NATIONAL	997703405	0.00	0.00	0.00		0.00
		10 187 584.04	60 441.39	10 248 025.43		60 441.39
INVESTMENT REGISTER						
SIMS	MUNVRY	8.18	-	8.18		0.00
ABSA NOTICE DEPOSIT	9061060389	0.00	0.00	0.00		0.00
ABSA GUARANTEE ESKOM	5598098427	0.00	0.00	0.00		0.00
ABSA CALL	9122861337	71 410.27	267.05	71 677.32		267.05
ABSA CALL	9195460586	3 115.19	12.42	3 127.61		12.42
ABSA CALL	9229810534	815 332.32	3 283.67	818 615.99		3 283.67
ABSA CALL	9229810136	2 403 605.63	9 680.27	2 413 285.90		9 680.27
STANDARD BANK	068461763-003	1 099 855.33	6 071.80	1 105 927.13		6 071.80
INVESTEC	1100471224451	0.00	0.00	0.00		0.00
STANDARD BANK	068461763-005	54 519.38	277.82	54 797.20		277.82
NEDBANK	037165020780	5 739 737.74	40 848.36	5 780 586.10		40 848.36
FIRST NATIONAL	74355032547	0.00	0.00	0.00		0.00
		10 187 584.04	60 441.39	10 248 025.43		60 441.39

OVERTIME REPORT – DEC 2016

OVERTIME REPORT - DECEMBER 2016								
DEPT	E/CODE	EMPLOYEE NAME			OCT	NOV	DEC	TOTAL
CORPORATE	S027034	MR	B	R MTHOMBENI	960.01		12,133.15	20,662.86
CORPORATE	S021007	MS	N	T MDHLALOSE				9,174.95
CORPORATE	S029269	MS	R	N ZUNGU				7,256.39
CORPORATE	S028073	MS	F	D MAZIBUKO			2,300.24	4,600.48
CORPORATE	S774422	MR	J	N MASONDO		1,015.46		1,015.46
CORPORATE	S029297	MR	M	R KUNENE			463.95	463.95
CORPORATE					960.01	1,015.46	14,897.34	43,174.09
MUN MGR	S021169	MR	J	B SHABALALA				11,478.38
MUN MGR	S021155	MR	M	E KHABA				8,952.06
MUN MGR	S021501	MR	S	S MTSHALI				8,441.24
MUN MGR	S021414	MR	W	L NDLOVU				5,491.92
MUN MGR					-	-	-	34,363.60
IT	S722083	MS	F	SPANGENBERG	7,043.96	6,723.78	7,043.96	40,662.86
FINANCE	S025069	MR	M	C NTOMBELA	13,734.40	9,448.32	11,319.04	72,200.32
FINANCE	S774327	MR	B	P MBATHA	7,588.72	5,185.62	4,061.30	38,594.54
FINANCE	S096555	MR	E	E SHABALALA	6,289.92	4,193.28	4,892.16	32,597.76
FINANCE	S773428	MS	N	E MADLANZI	3,322.78	4,430.40	4,113.94	32,120.34
FINANCE	S722100	MS	D	M DU PREEZ	5,301.00	4,619.97	3,636.30	28,624.37
FINANCE	S910179	MR	A	MULLER	1,506.06	627.53	6,358.92	28,573.31
FINANCE	S024097	MR	J	D NDWANDWE	3,355.28	2,313.10	2,883.18	18,863.94
FINANCE	S027027	MS	N	P NKOSI	2,378.75	2,003.80	2,166.74	16,671.46
FINANCE	S021038	MS	S	N NDIMA	2,777.73	3,048.73	2,913.23	16,598.63
FINANCE	S774454	MR	Z	M NGCOBO	3,251.26	1,568.57	670.62	13,041.53
FINANCE	S324003	MR	J	M MCHUNU			2,320.64	10,608.64

OVERTIME REPORT - DECEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			OCT	NOV	DEC	TOTAL
FINANCE	S029072	MS	P	N NTSHANGASE	779.88	66.37	49.78	7,666.10
FINANCE	S093025	MS	P	SMALL	1,089.11	264.02	264.02	7,118.13
FINANCE	S026167	MR	V	MDLALOSE				6,240.25
FINANCE	S021405	MS	N	P ZWANE	1,879.89			3,762.43
FINANCE	S774053	MR	H	C BURE	331.52	189.44	331.52	1,207.68
FINANCE					53,586.30	37,959.15	45,981.39	334,489.43
MUSEUM	S028336	MR	M	S MDLULI		4,029.20		4,029.20
MUSEUM					-	4,029.20	-	4,029.20
PARKS ADM	S019321	MS	M	NKOSI	2,147.20			9,910.24
PARKS ADM	S190311	MR	J	B KHUMBUZA				7,706.36
PARKS ADM					2,147.20	-	-	17,616.60
HALLS & REC	S097189	MR	J	PJ OOSTHUIZEN	14,373.76	16,694.40	17,475.84	66,161.92
HALLS & REC	S773394	MR	S	P NDABAI				4,115.25
HALLS & REC	S027203	MR	M	C NDABA		3,315.20		3,315.20
HALLS & REC	S024121	MS	M	T SIBIYA		794.50		794.50
HALLS & REC	S097052	MS	J	Z MBATHA		681.00		681.00
HALLS & REC					14,373.76	21,485.10	17,475.84	75,067.87
CEMETERY	S020142	MR	A	L SLABBERT	5,455.76			23,106.88
CEMETERY	S029274	MR	M	D ZWANE	5,264.78			17,115.54
CEMETERY	S029273	MR	S	D ZULU	2,807.84			12,717.92
CEMETERY	S029270	MR	M	S MTHEMBU	2,147.20			11,561.76
CEMETERY	S097069	MR	P	D MTSHALI	805.22			10,983.60
CEMETERY	S029272	MR	B	M NTSHANGASE	1,651.68		1,156.16	10,240.48
CEMETERY	S026230	MR	V	J XABA	2,147.20			9,910.24
CEMETERY	S029271	MR	B	V MYEZA		2,383.50		2,383.50
CEMETERY					20,279.68	2,383.50	1,156.16	98,019.92

OVERTIME REPORT - DECEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			OCT	NOV	DEC	TOTAL
LIBRARY	S021143	MR V F MADELA			2,090.76		10,520.04	13,805.48
LIBRARY					2,090.76	-	10,520.04	13,805.48
SOLID WASTE	S020505	MR S NDABA			12,327.98	27,043.17	1,068.90	103,861.45
SOLID WASTE	S028133	MR G J SHABANGU			2,807.84		9,084.16	22,689.96
SOLID WASTE	S722332	MR C N XULU			3,468.48		5,615.68	18,416.24
SOLID WASTE	S024192	MR A N MBATHA			3,860.84		1,258.62	14,203.94
SOLID WASTE	S021210	MR T E SITHOLE					10,508.59	12,614.75
SOLID WASTE	S019307	MR S D NXUMALO						11,347.68
SOLID WASTE	S018261	MS M A MNYANDU			2,147.20			9,910.24
SOLID WASTE	S019949	MR K M LANGA			2,147.20			9,910.24
SOLID WASTE	S020512	MS P P BUTHELEZI			2,147.20			9,910.24
SOLID WASTE	S021207	MS Z P MDLALOSE			2,147.20			9,910.24
SOLID WASTE	S021211	MS J H XULU			2,147.20			9,910.24
SOLID WASTE	S021302	MR J M MWELASE			2,147.20			9,910.24
SOLID WASTE	S021304	MR M J XULU			2,147.20			9,910.24
SOLID WASTE	S021305	MR N F ZULU			2,147.20			9,910.24
SOLID WASTE	S024202	MR M R MBATHA			2,147.20			9,910.24
SOLID WASTE	S024473	MR B M MBATHA			2,147.20			9,910.24
SOLID WASTE	S026368	MR G M MNCWANGO			2,147.20			9,910.24
SOLID WASTE	S026390	MR B A ZUNGU			2,147.20			9,910.24
SOLID WASTE	S028165	MR P XHAKAZA			2,147.20			9,910.24
SOLID WASTE	S029248	MS S E MPANZA			2,147.20			9,910.24
SOLID WASTE	S029256	MS T M MNGOMEZULU			2,147.20			9,910.24
SOLID WASTE	S029263	MS P P NDWANDWE			2,147.20			9,910.24
SOLID WASTE	S029276	MS R T NTULI			2,147.20			9,910.24
SOLID WASTE	S029277	MS M I SIBISI			2,147.20			9,910.24
SOLID WASTE	S021209	MS G Z NDLELA			1,651.68			9,414.72
SOLID WASTE	S029275	MR S F NYANDENI			1,651.68			8,919.20

OVERTIME REPORT - DECEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			OCT	NOV	DEC	TOTAL
SOLID WASTE	S021301	MR P BS MDLALOSE			2,147.20			7,432.64
SOLID WASTE					66,565.30	27,043.17	27,535.95	387,284.90
P/SAFETY	S024410	MR T S W MTHEMBU			8,149.00	2,696.80	7,210.98	36,729.16
P/SAFETY	S024080	MR Z G NYOKA			4,641.40	3,196.76	4,672.20	35,744.29
P/SAFETY	S021014	MR I S MBATHA			3,674.84	3,774.16	5,611.58	33,719.14
P/SAFETY	S021013	MR N S T KHATHI			3,674.84	3,525.86	4,866.68	31,186.48
P/SAFETY	S021142	MR B W ECKERSLEY			4,596.52	4,596.52		28,593.07
P/SAFETY	S021019	MR N SHANGASE			7,051.72	3,078.92	4,717.70	27,933.75
P/SAFETY	S021017	MS N T NKONYANE			3,451.37	3,376.88	2,731.30	26,394.29
P/SAFETY	S774342	MS B M MDLALOSE			1,805.18	3,457.80	4,830.75	25,857.23
P/SAFETY	S021504	MR B P CELE			4,290.12	2,607.72	4,752.78	25,362.18
P/SAFETY	S021506	MR M D MTHEMBU			4,605.57	1,430.04	1,430.04	24,121.41
P/SAFETY	S021012	MR S N S BIYELA			4,270.76	794.56	4,717.70	23,787.14
P/SAFETY	S097252	MR J J MARKWAT			5,491.80	813.60	3,915.45	23,696.11
P/SAFETY	S021509	MR M N BUTHELEZI			2,439.48	1,430.04	3,112.44	23,175.06
P/SAFETY	S094012	MR J VAN ROMBURGH			3,762.90	1,728.90	3,864.60	21,357.00
P/SAFETY	S026199	MS R L OPPERMAN			7,296.98	1,067.85	1,067.85	21,306.16
P/SAFETY	S021517	MR A J SHAMASE			1,970.28	1,970.28	3,502.72	19,921.72
P/SAFETY	S028207	MR Z O JIYANE			1,792.08	1,792.08	3,185.92	17,373.22
P/SAFETY	S021149	MR M A NDLOVU			1,991.16	1,792.08	1,792.08	11,847.60
P/SAFETY	S018222	MR T V NTSHANGASE			1,792.08	1,792.08	2,389.44	11,349.84
P/SAFETY	S021153	MR L SCHWAB			630.90	757.08		4,468.88
P/SAFETY	S028158	MR A T DLAMINI				1,445.20		1,445.20
P/SAFETY	S021508	MR S A XABA						1,430.04
P/SAFETY	S021004	MS P BZ NDLOVU						542.00
P/SAFETY	S028197	MS N N MBATHA						542.00
P/SAFETY	S029051	MR T B KHUMALO					474.70	474.70
P/SAFETY					77,378.98	47,125.21	68,846.91	478,357.67

OVERTIME REPORT - DECEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			OCT	NOV	DEC	TOTAL
ROADS	S029298	MR	S	F QWABE	17,138.03	9,887.33	12,630.84	52,518.64
ROADS	S024481	MR	M	B NDLOZI	4,544.44	4,466.06	6,777.47	32,085.25
ROADS	S021168	MR	L	M DLADLA	7,841.60		3,457.12	26,991.86
ROADS	S095016	MR	M	S KHANYLE	4,303.84		3,544.32	22,595.28
ROADS	S024587	MR	B	A ZULU	2,923.04	1,573.92	4,806.16	20,995.28
ROADS	S021217	MS	N	C MDLALOSE	3,258.99		3,258.99	15,208.62
ROADS	S021212	MS	N	T BUTHELEZI	3,879.75		2,172.66	14,343.99
ROADS	S021224	MR	G	P SIBIYA	2,793.42		4,522.68	13,989.27
ROADS	S028141	MR	M	R BUTHELEZI	2,056.78		4,981.70	13,796.46
ROADS	S029240	MR	B	P MLABA	2,882.90	2,928.30		10,464.70
ROADS	S021148	MR	N	F LEMBETHE				6,624.70
ROADS	S026344	MR	J	S MADONSELA		4,061.82	1,309.40	5,371.22
ROADS	S029221	MR	N	U MAPHUMULO				4,176.80
ROADS	S021218	MR	S	E MHLUNGU			1,086.33	3,591.54
ROADS	S021219	MR	S	NP JIYANE			1,086.33	3,591.54
ROADS	S021221	MS	N	P NGWENYA			1,086.33	3,591.54
ROADS	S019899	MR	R	Z KHOZA				3,487.50
ROADS	S023008	MR	T	S NGEMA			1,612.22	3,195.14
ROADS	S021220	MR	S	PM NENE			1,086.33	2,261.34
ROADS	S098031	MR	A	B MASUKU				1,032.85
ROADS	S013216	MR	M	H KHUMALO			906.75	906.75
ROADS	S024555	MR	S	S NTOMBELA				544.80
ROADS	S024386	MR	B	XULU				442.65
ROADS	S021029	MR	S	J MOLEFE				431.70
ROADS	S024233	MR	B	F NDLAMINI			408.60	408.60
ROADS	S021223	MR	P	PHIRI			332.55	332.55
ROADS					51,622.79	22,917.43	55,066.78	262,980.57
MOTOR LIC	S028214	MR	X	P SIMELANE			2,574.50	10,162.36
MOTOR LIC	S021002	MR	N	M MKHIZE	1,725.68		7,400.42	9,922.58

OVERTIME REPORT - DECEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			OCT	NOV	DEC	TOTAL
MOTOR LIC	S028085	MS	G	G BUTHELEZI				855.12
MOTOR LIC	S021034	MS	S	G DANISA				796.48
MOTOR LIC	S021035	MS	S	B NDWANDWE				796.48
MOTOR LIC	S028092	MS	B	C MOLEFE				748.23
MOTOR LIC					1,725.68	-	9,974.92	23,281.25
SANITATION	S774543	MR	D	M DLUDLU	13,417.79	14,815.76	14,735.94	99,107.87
SANITATION	S773435	MR	J	T DLAMINI	11,761.64	11,694.03	10,139.36	98,081.41
SANITATION	S774679	MR	M	P XABA	10,389.95	8,183.64	8,223.73	65,107.87
SANITATION	S029282	MR	J	M GUMBI	11,308.00	9,318.68	9,004.56	65,099.77
SANITATION	S774535	MR	L	A CEBEKHULU	12,564.48	9,864.64	9,864.64	58,888.56
SANITATION	S029281	MR	X	B HLATSHWAYO	11,936.24	9,004.56	9,004.56	58,608.01
SANITATION	S774609	MR	M	P MDLALOSE	9,501.85	9,167.64	8,966.58	54,806.55
SANITATION	S722653	MR	J	V XULU	15,231.83	5,576.10	3,758.97	51,681.33
SANITATION	S774630	MR	S	J MTSHALI	10,679.76	7,291.20	9,221.28	51,483.44
SANITATION	S774528	MR	S	S BUTHELEZI	8,795.04	7,291.20	7,291.20	51,019.20
SANITATION	S774582	MR	J	M MALINGA	7,381.20	5,616.20	4,252.26	48,098.68
SANITATION	S021245	MR	S	N SHABANGU	8,919.04	6,606.72	6,606.72	47,733.60
SANITATION	S029280	MR	B	B NOMBEBE	8,009.74	5,863.36	5,863.36	45,049.03
SANITATION	S773549	MR	S	B MDHLALOSE	6,129.58	5,983.68	5,910.72	43,819.54
SANITATION	S774550	MR	J	P HADEBE	8,919.04	6,606.72	6,606.72	43,769.44
SANITATION	S029213	MR	J	S MAKHANYA	11,258.40	4,503.36	9,328.48	42,916.14
SANITATION	S773556	MS	E	P MASONDO	10,078.96	6,004.48	6,004.48	42,460.24
SANITATION	S027003	MS	N	F KHUMALO	8,795.04	9,737.48	8,166.88	41,672.00
SANITATION	S021159	MR	A	S NTULI	9,094.61	9,105.02	6,070.00	41,550.55
SANITATION	S029206	MR	P	R KHOZA	12,545.12	5,468.40	10,293.52	41,495.44
SANITATION	S029023	MS	L	H MTHETHWA	8,559.45	5,863.36	5,863.36	41,017.29
SANITATION	S773517	MR	W	B MTHEHTWA	7,720.00	6,004.48	6,004.48	40,959.04
SANITATION	S096635	MR	H	MDLALOSE	1,849.66	2,493.02	10,534.66	40,932.62
SANITATION	S029002	MR	A	M KHUMALO	7,538.56	5,863.36	5,863.36	40,834.00

OVERTIME REPORT - DECEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			OCT	NOV	DEC	TOTAL
SANITATION	S029030	MR	N	I MTSHALI	7,538.56	5,863.36	5,863.36	40,834.00
SANITATION	S029037	MR	T	XABA	7,538.56	5,863.36	5,863.36	40,834.00
SANITATION	S029044	MR	S	S ZULY	7,538.56	5,863.36	5,863.36	40,834.00
SANITATION	S773122	MR	J	P MBATHA	9,559.80	8,288.55	6,248.40	40,623.00
SANITATION	S029016	MR	M	S MDLALOSE	7,538.56	5,863.36	6,255.99	40,389.03
SANITATION	S774687	MR	J	Z XULU	8,795.04	4,503.36	4,503.36	39,684.68
SANITATION	S774574	MR	E	S MADI	5,945.92	6,792.54	7,102.24	39,165.18
SANITATION	S021241	MS	P	L MADELA	5,450.40	4,459.52	3,468.48	36,543.24
SANITATION	S021157	MR	T	N MDLALOSE	7,226.10	5,202.80	5,078.88	36,068.40
SANITATION	S024611	MR	B	A ZULU	7,291.22	4,557.02	4,905.50	34,893.65
SANITATION	S773081	MR	D	L DRYSDALE	7,705.97	6,218.84	4,799.33	34,744.39
SANITATION	S029279	MR	B	W MDLALOSE	6,028.56	4,624.64	4,624.64	34,437.00
SANITATION	S029009	MR	M	D MAJOLA	7,538.56	5,863.36	5,863.36	34,133.04
SANITATION	S021246	MR	S	M HLOPHE	4,707.20	5,326.68	4,459.44	32,331.32
SANITATION	S774616	MR	B	E MLOTHA	10,157.84	5,202.80	5,698.32	31,547.04
SANITATION	S774599	MR	C	MATEBESI	6,072.72	3,002.24	3,002.24	30,714.24
SANITATION	S773154	MR	Z	BUTHELEZI	6,596.28	9,737.48	4,503.36	30,469.76
SANITATION	S021253	MS	F	C WILSON	5,698.28	3,509.82	3,840.16	27,355.88
SANITATION	S021252	MR	S	NKOSI	5,946.04	3,509.82	3,778.22	27,087.56
SANITATION	S090145	MR	P	O ELLIS	4,562.73	3,413.61	1,588.51	27,072.22
SANITATION	S774567	MR	L	L KHANYE	6,282.24	2,251.68	4,503.36	26,543.96
SANITATION	S021250	MR	F	O NKOSI	3,468.48	3,468.48	2,601.36	25,394.16
SANITATION	S028238	MR	X	T MBATHA	4,294.24	4,056.91	3,303.36	25,218.73
SANITATION	S024177	MR	E	B MAGUBANE	5,863.36	4,397.52	3,298.14	24,866.86
SANITATION	S021254	MR	S	LA ZULU	3,406.52	3,138.16	3,860.76	24,547.78
SANITATION	S021247	MR	B	B KHUMALO	3,406.52	3,138.16	3,860.76	24,362.04
SANITATION	S028126	MR	M	NKOSI	5,842.78	1,672.34	2,085.26	23,391.81
SANITATION	S722445	MR	G	MBATHA		3,468.48	3,757.52	23,081.84
SANITATION	S021251	MR	M	C MALINGA	3,716.22	3,385.92	2,043.96	22,978.84
SANITATION	S028119	MR	D	N MADUMA	4,954.98	3,447.88	1,197.48	21,430.38

OVERTIME REPORT - DECEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			OCT	NOV	DEC	TOTAL
SANITATION	S021243	MR	P	M MCHUNU	4,211.76	4,955.04	3,468.48	20,067.84
SANITATION	S024153	MR	T	E KHUMALO	3,633.60	1,156.16	2,601.36	19,613.36
SANITATION	S021239	MS	P	P ZONDO				17,012.00
SANITATION	S021240	MS	P	X BUTHELEZI				17,012.00
SANITATION	S021248	MS	O	N MASUKU				17,012.00
SANITATION	S021249	MS	G	A MYENI				17,012.00
SANITATION	S028246	MR	M	R MDLALOSE	995.52	1,977.44	2,453.97	15,210.56
SANITATION	S021238	MS	B	P MNTUNGWA				15,195.20
SANITATION	S024160	MR	Z	KV KHUMALO	3,633.60	2,312.32	1,156.16	14,699.68
SANITATION	S028253	MR	J	V NDIMA	1,532.96	2,591.43	2,219.87	13,669.78
SANITATION	S021244	MR	B	A MBULI	1,527.79	1,563.68	2,107.97	12,302.19
SANITATION	S021242	MR	S	SIWELLA	1,826.10	855.39	755.64	11,961.15
SANITATION	S028260	MR	S	G NDLOVU	289.03	2,211.35	340.67	11,025.66
SANITATION	S021156	MR	M	S BUTHELEZI	2,381.67	1,303.76	774.25	10,333.77
SANITATION					433,089.25	336,945.71	331,280.66	2,409,896.84
WATER	S024594	MR	D	I KHUMALO	15,762.00	11,580.24	11,580.24	80,748.24
WATER	S774504	MR	B	B BUTHELEZI	13,820.88	11,580.24	11,580.24	70,277.28
WATER	S029291	MR	V	W NDLELA	14,034.60	8,644.50	9,305.55	67,223.70
WATER	S024548	MR	B	P KHANYILE	9,380.10	8,031.76	8,852.54	66,716.40
WATER	S026128	MR	N	J MHLONGO	8,852.56	7,797.28	12,370.14	56,984.66
WATER	S029284	MR	B	R MNGOMEZULU	10,365.48	7,303.05	8,166.80	54,419.17
WATER	S099108	MR	S	J PRINSLOO	6,252.67	6,962.39	6,759.64	50,798.56
WATER	S722371	MR	B	A MLAMBO	8,266.16	5,914.58	11,722.27	50,701.49
WATER	S773161	MR	B	A BUTHELEZI	10,051.52	6,596.28	10,293.52	45,787.88
WATER	S024530	MR	G	O MAHLOBO	7,267.36	7,102.24	7,102.24	44,264.96
WATER	S020047	MR	R	H MARX	8,530.10	7,386.91	7,152.39	43,647.15
WATER	S012983	MR	W	W BUTHELEZI	7,532.50	3,565.22	5,656.12	43,023.70
WATER	S773387	MR	T	P NDLOVU	6,455.76	5,000.02	4,462.04	41,867.34
WATER	S773203	MR	T	Z NDWANDWE	10,365.72	7,538.64	4,503.36	41,568.40

OVERTIME REPORT - DECEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			OCT	NOV	DEC	TOTAL
WATER	S015599	MR	A	T MBATHA	6,755.04	6,755.04	4,503.36	38,923.48
WATER	S015751	MR	M	SANGWENI	6,910.32	6,596.28	6,755.04	38,270.52
WATER	S024604	MR	D	Z KHUMALO	5,629.22	4,396.16	5,414.80	33,946.57
WATER	S026062	MR	V	T SIBISI	4,934.30	9,208.14	4,108.60	32,249.08
WATER	S774277	MR	E	V MDLALOSE	5,835.61	5,544.38	2,471.96	32,138.34
WATER	S017892	MR	M	E NKOSI	3,303.30	3,819.54	5,512.48	30,803.80
WATER	S019338	MR	E	T MBATHA	5,202.72	5,202.72	3,468.48	30,803.36
WATER	S012125	MR	L	DLAMINI	4,824.96	4,503.36	6,755.04	29,057.28
WATER	S029267	MR	S	R XHAKAZA	5,929.92	1,431.36	3,220.56	28,780.56
WATER	S774197	MR	P	DLODLO	4,618.68	4,004.11	4,080.35	28,503.63
WATER	S018590	MR	V	S DLAMINI	3,455.16	4,397.52	3,141.12	28,060.32
WATER	S026079	MR	B	S SIBIYA	7,742.38	6,648.08	3,282.74	27,459.66
WATER	S018784	MR	S	A NKWANYANA	7,184.64	3,468.48	5,202.72	26,509.04
WATER	S021232	MR	S	R SIBIYA	3,303.30	2,828.50	3,117.56	25,497.72
WATER	S774214	MR	A	S MTSHALI	5,393.55			25,336.28
WATER	S773281	MR	G	MAJOLA	3,348.00	3,255.00	1,464.75	23,575.50
WATER	S021231	MR	C	PIENAAR	3,303.30	2,828.50	3,117.56	22,772.54
WATER	S024322	MR	S	R NYANDENI	3,117.58	2,745.94	8,134.54	22,710.70
WATER	S773355	MS	B	H SOSIBO	1,046.25	3,255.00	3,022.50	22,692.00
WATER	S029287	MR	Q	S C NDABA			2,303.48	22,406.36
WATER	S190173	MR	P	M TSHABALALA	3,259.50	664.58	8,876.72	22,041.46
WATER	S028059	MR	T	E NKOSI	4,810.54	5,698.30	3,096.92	21,926.12
WATER	S026055	MR	B	G MASUKU	3,427.28	2,745.94	3,303.38	21,884.92
WATER	S773298	MS	V	M MAPHISA	1,790.25	1,232.25	3,022.50	21,064.50
WATER	S095094	MR	T	I NGWENYA			1,876.40	20,962.00
WATER	S021236	MR	S	K NKOSI		4,459.60	3,571.80	20,274.52
WATER	S029285	MR	A	N MABIZELA				20,102.88
WATER	S021235	MR	P	B MLAMBO	3,117.58	2,745.94	3,922.78	19,634.52
WATER	S026094	MR	T	E XULU	4,810.54	2,663.34	2,849.16	19,469.20
WATER	S096594	MR	A	B MTSHALI		1,156.16	3,757.52	19,448.24

OVERTIME REPORT - DECEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			OCT	NOV	DEC	TOTAL
WATER	S024315	MR	P	B NXUMALO	3,365.34	2,745.94	3,179.50	19,386.76
WATER	S028172	MR	J	T XULU	2,683.90	2,828.50	3,117.56	19,118.18
WATER	S722565	MR	T	S DLAMINI	4,438.90	2,539.46	2,849.16	18,973.68
WATER	S029265	MR	L	G MBATHA	3,004.01	2,570.46	4,872.47	17,507.89
WATER	S021233	MR	R	X MDHLETSHE	3,530.52	2,415.58	2,477.52	17,383.96
WATER	S029286	MR	K	S MHLONGO				17,012.00
WATER	S024226	MR	D	D MTHEMBU	2,807.78	2,828.50	2,745.92	16,764.50
WATER	S024628	MR	I	Z ZULU		4,893.21	3,076.29	16,434.35
WATER	S024523	MR	B	M NENE				15,855.84
WATER	S024361	MR	S	N SIMELANE	3,004.01	2,570.46	2,518.83	15,340.07
WATER	S025006	MR	B	K NXUMALO	3,004.01	2,570.46	2,518.83	15,154.25
WATER	S025132	MR	B	KUBHEKA	2,911.12	2,229.76	371.64	14,658.68
WATER	S026048	MR	P	B MASONDO	495.52	1,156.16		10,426.20
WATER	S029139	MR	M	P NENE	1,982.02			6,668.62
WATER	S021234	MR	L	R MHLONGO				2,312.32
WATER	S029264	MR	R	P KUNENE	433.58			433.58
WATER					281,652.04	236,606.06	260,589.63	1,758,764.91
ELECTRICITY	S021033	MR	O	Z MAHLABA	18,258.67	13,656.08	40,715.34	122,702.24
ELECTRICITY	S021150	MR	L	G NGCOBO	25,121.33	8,178.36	13,542.67	98,873.08
ELECTRICITY	S029300	MS	N	V BUTHELEZI	11,930.44	10,845.84	14,480.63	89,961.89
ELECTRICITY	S028014	MR	C	G DLAMINI	18,320.68	7,123.11	17,001.62	87,323.79
ELECTRICITY	S029301	MR	P	P MNOMIYA	17,880.93	6,917.92	19,317.31	83,776.52
ELECTRICITY	S029302	MR	T	A MTHEMBU	16,239.42	17,623.02	9,585.39	79,063.15
ELECTRICITY	S021412	MR	T	N MAGWAZA	11,964.74	9,532.66	10,175.62	75,338.74
ELECTRICITY	S029053	MR	E	J FRANZSEN	13,136.27	13,789.42	16,329.60	72,213.14
ELECTRICITY	S026030	MR	N	S MPUSULA	9,448.79	7,296.26	11,908.83	66,337.22
ELECTRICITY	S098070	MR	B	M KHANYILE	8,855.08	4,596.56	12,065.95	64,959.96
ELECTRICITY	S019882	MR	Z	V NKOSI	9,497.38		11,725.21	63,579.87
ELECTRICITY	S024033	MR	D	T ZUNGU	9,002.91	6,170.51	14,566.46	63,526.04

OVERTIME REPORT - DECEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			OCT	NOV	DEC	TOTAL
ELECTRICITY	S028021	MR	C	D MNGOMEZULU	11,725.26	5,422.90	12,604.64	52,353.17
ELECTRICITY	S021205	MR	A	P MASONDO	7,843.25	7,499.75	10,992.00	45,571.00
ELECTRICITY	S020127	MR	D	P KLEINGELD	7,421.49	4,011.62	9,046.22	45,150.75
ELECTRICITY	S773066	MR	D	L KHUMALO	7,597.92	5,943.07	9,727.64	44,724.12
ELECTRICITY	S024339	MR	J	L Z QWABE	5,223.57	4,590.41	10,490.31	42,018.80
ELECTRICITY	S021225	MR	S	D KHANYILE	9,455.51	2,560.64	7,482.38	38,088.08
ELECTRICITY	S095030	MR	S	S SIBIYA	3,842.13	3,856.52	5,209.18	36,593.77
ELECTRICITY	S021228	MR	S	H MTSHALI	8,391.35	1,884.45	7,604.31	35,660.46
ELECTRICITY	S021165	MR	M	Z KUNENE	5,963.73	1,950.96	8,734.98	34,707.14
ELECTRICITY	S021167	MR	C	C NGEMA	4,179.05	2,305.68	8,624.13	33,299.36
ELECTRICITY	S021145	MR	L	M APPENAH	3,289.52	2,767.99	9,788.28	33,035.40
ELECTRICITY	S773193	MR	H	A ANNANDALE	6,590.64	-	6,725.78	31,499.78
ELECTRICITY	S024354	MR	B	W SHANGASE	3,008.04	5,475.28	10,511.18	31,263.25
ELECTRICITY	S019603	MR	N	V SIBIYA	4,158.71	3,597.50	12,533.79	31,010.55
ELECTRICITY	S021413	MS	E	N ZULU		9,616.52	20,854.43	30,470.95
ELECTRICITY	S011427	MR	B	A MSIMANGO		6,950.37	5,583.32	30,334.12
ELECTRICITY	S021229	MR	T	P NSIBANDE	7,050.06	2,826.68	3,458.52	29,918.42
ELECTRICITY	S019995	MR	P	M MDLALOSE	6,489.89		5,439.42	29,326.82
ELECTRICITY	S029146	MR	M	L SIBIYA	7,036.71	5,684.05	10,288.85	29,240.48
ELECTRICITY	S021166	MR	S	MNTAMBO	6,307.37		6,617.75	28,499.55
ELECTRICITY	S021151	MS	M	NGUBANE	6,302.27		7,533.45	27,583.53
ELECTRICITY	S011280	MR	A	M DLAMINI	6,633.79		3,870.91	26,938.08
ELECTRICITY	S093152	MR	P	A DU PLESSIS	4,956.62	4,501.43	10,621.34	24,833.73
ELECTRICITY	S017204	MR	M	B XABA	5,055.15		6,820.68	24,264.72
ELECTRICITY	S021163	MS	N	P BIYELA		2,217.00	4,644.62	22,546.90
ELECTRICITY	S021226	MS	T	E MEHUNU	2,771.25	3,536.12	4,999.34	21,427.33
ELECTRICITY	S021227	MS	M	MKHWANAZI	1,795.77	2,882.10	4,367.49	19,454.18
ELECTRICITY	S021230	MR	R	S SITHOLE		1,396.71	4,090.37	14,266.40
ELECTRICITY	S029104	MR	J	H VAN DER VYVER				14,220.55
ELECTRICITY	S019578	MR	B	H SIBIYA				12,326.10

OVERTIME REPORT - DECEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME	OCT	NOV	DEC	TOTAL
ELECTRICITY	S018631	MR N H MADELA	1,410.22	4,892.60		6,302.82
ELECTRICITY	S017324	MR J T THOMO	905.40	724.32	724.32	4,337.40
ELECTRICITY			315,061.31	202,824.41	421,404.26	1,898,923.35
		TOTAL	1,327,577.02	947,058.18	1,271,773.84	7,843,631.81

TOP 20 REPORT - DECEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME				DEC
1 ELECTRICITY	S021033	MR	O	Z MAHLABA		40,715.34
2 ELECTRICITY	S021413	MS	E	N ZULU		20,854.43
3 ELECTRICITY	S029301	MR	P	P MNOMIYA		19,317.31
4 HALLS & REC	S097189	MR	J	PJ OOSTHUIZEN		17,475.84
5 ELECTRICITY	S028014	MR	C	G DLAMINI		17,001.62
6 ELECTRICITY	S029053	MR	E	J FRANZSEN		16,329.60
7 SANITATION	S774543	MR	D	M DLUDLU		14,735.94
8 ELECTRICITY	S024033	MR	D	T ZUNGU		14,566.46
9 ELECTRICITY	S029300	MS	N	V BUTHELEZI		14,480.63
10 ELECTRICITY	S021150	MR	L	G NGCOBO		13,542.67
11 ROADS	S029298	MR	S	F QWABE		12,630.84
12 ELECTRICITY	S028021	MR	C	D MNGOMEZULU		12,604.64
13 ELECTRICITY	S019603	MR	N	V SIBIYA		12,533.79
14 WATER	S026128	MR	N	J MHLONGO		12,370.14
15 CORPORATE	S027034	MR	B	R MTHOMBENI		12,133.15
16 ELECTRICITY	S098070	MR	B	M KHANYILE		12,065.95
17 ELECTRICITY	S026030	MR	N	S MPUSULA		11,908.83
18 ELECTRICITY	S019882	MR	Z	V NKOSI		11,725.21
19 WATER	S722371	MR	B	A MLAMBO		11,722.27
20 WATER	S024594	MR	D	I KHUMALO		11,580.24

SUBSISTENCE & TRAVELLING REPORT DECEMBER 2016

DEPARTMENT	JUL - JUN			JULY - DEC			DEC		
	BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	ACTUAL	MTD DIFF
MANAGER CORPORATE SERVICES	213 200.00	158 558.12	54 641.88	106 600.00	79 279.06	27 320.94	17 766.67	12 156.10	5 610.57
MUNICIPAL MANAGER	181 220.00	309 546.42	-128 326.42	90 610.00	154 773.21	-64 163.21	15 101.67	37 747.20	-22 645.53
MAYORAL ADMINISTRATION	1 012 700.00	1 384 655.14	-371 955.14	506 350.00	692 327.57	-185 977.57	84 391.67	250 282.00	-165 890.33
DATA PROCESSING	10 660.00	6 438.00	4 222.00	5 330.00	3 219.00	2 111.00	888.33	3 219.00	-2 330.67
HUMAN RESOURCES	319 800.00	252 163.78	67 636.22	159 900.00	126 081.89	33 818.11	26 650.00	58.50	26 591.50
FINANCE	319 800.00	360 405.12	-40 605.12	159 900.00	180 202.56	-20 302.56	26 650.00	920.75	25 729.25
STRATEGIC PLANNING	223 860.00	62 265.88	161 594.12	111 930.00	31 132.94	80 797.06	18 655.00	2 855.40	15 799.60
COMMUNITY DEVELOPMENT	53 300.00	23 971.80	29 328.20	26 650.00	11 985.90	14 664.10	4 441.67	5 581.30	-1 139.63
WASTE MANAGEMENT	21 320.00	3 062.20	18 257.80	10 660.00	1 531.10	9 128.90	1 776.67	1 416.10	360.57
PUBLIC SAFETY	191 880.00	158 978.76	32 901.24	95 940.00	79 489.38	16 450.62	15 990.00	54 641.78	-38 651.78
TOTAL SUBSISTENCE & TRAVELLING	3 112 720.00	2 969 940.22	142 779.78	1 556 360.00	1 484 970.11	71 389.89	259 393.33	368 878.13	-109 484.80

SUBSISTENCE & TRAVELLING DEC 2016



Name	Reason for Travelling	Amount	Meals	Total	Date	EFT.No.
100-260860	-	-	-	-	-	-
	<u>Dec-16</u>					
CITY LODGE HOTEL	MUNCOMP USER GROUP MEETING	R 1 200.00	N/A	R 1 200.00	06/12/2016	EF127234-0001
MGOZA NB	CW/PPP STEERING COMMITTEE MEETING	R 1 304.10	R 487.00	R 1 791.10	08/12/2016	EF127248-0004
SLOMS P	MUNCOMP USER GROUP MEETING	R 8 793.00	R 372.00	R 9 165.00	13/12/2016	EF127263-0001
TOTAL		R 11 297.10	R 859.00	R 12 156.10		
101-260860	-	-	-	-		
	<u>Dec-16</u>					
MAKHUVHA PH	REFUND FOR TOLLGATES AND WATER	R 367.16	N/A	R 367.16	06/12/2016	EF127232-0001
MULORO B AND B	INTERVIEWS FOR MM	R 2 736.00	N/A	R 2 736.00	07/12/2016	INV NO:23370
MAKHUVHA PH	MEETING IN PRETORIA	R 1 278.00	N/A	R 1 278.00	15/12/2016	EF127272-0001
JR GUESTHOUSE	SALGA GAMES 2016	R 18 600.00	N/A	R 18 600.00	15/12/2016	EF127279-0001
DOOKHILAL L	PROVINCIAL DTAC MEETING	R 1 049.40	R 612.00	R 1 661.40	15/12/2016	EF127295-0001
HOLIDAY INN SANDTON	MEETING IN PRETORIA	R 5 645.80	N/A	R 5 645.80	21/12/2016	EF127317-0009
NGWENYA N	THUSONG CENTRE MEETING	R 3 696.00	R 115.00	R 3 811.00	21/12/2016	EF127317-0022
MASANGO NK	DISCPLINARY HEARING	R 3 458.00	R 372.00	R 3 830.00	21/12/2016	EF127317-0023
TOTAL		R 36 830.36	R 1 099.00	R 34 099.36		
110-260860	-	-	-	-	-	-
	<u>Dec-16</u>					
CITY LODGE HOTEL	MUNCOMP USER GROUP MEEETING	R 1 200.00	N/A	R 1 200.00	06/12/2016	EF127234-0001
BIRKENSTOCK JC	MUNCOMP USER GROUP MEEETING	R 1 647.00	R 372.00	R 2 019.00	13/12/2016	EF127264-0001
TOTAL		R 2 847.00	R 372.00	R 3 219.00		
200-260860	-					
	<u>Dec-16</u>					
PHUNGULA NS	ANNUAL BI-ANNUAL MUNICIPAL CFO'S FORUM	R 597.75	R 115.00	R 712.75	13/12/2016	EF127259-0001
TOTAL		R 597.75	R 115.00	R 712.75		
250-260860	-	-	-	-	-	-

Name	Reason for Travelling	Amount	Meals	Total	Date	EFT.No.
					-	-
APPENAH T	SPLUMA FORUM DISASTER MANAGEMENT MEETING	N/A	R 372.00	R 372.00	08/12/2016	EF127248-0001
VANDAYAR S	SPLUMA FORUM DISASTER MANAGEMENT MEETING	R 1 214.40	R 372.00	R 1 586.40	08/12/2016	EF127248-0003
TOTAL		R 1 214.40	R 744.00	R 1 958.40		
310-260860						
					-	-
NXUMALO ZB	DAC MEETING WITH COGTA	R 1 890.80	R 230.00	R 2 120.80	08/12/2016	EF127248-0002
NXUMALO ZB	SALGA GAMES 2016	R 1 972.50	R 1 488.00	R 3 460.50	15/12/2016	EF127273-0001
TOTAL		R 3 863.30	R 1 718.00	R 5 581.30		
470-260860					-	-
					-	-
ROAD LODGE	INVITATION FOR ANNUAL PASS OUUT PARADE: 2016	R 621.15	NA	R 621.15	07/12/2016	EF127240-0001
NAICKER K	INVITATION FOR ANNUAL PASS OUUT PARADE: 2016	R 1 656.00	R 372.00	R 2 028.00	07/12/2016	EF127240-0002
ROAD LODGE	INVITATION FOR ANNUAL PASS OUUT PARADE: 2016	R 621.15	N/A	R 621.15	13/12/2016	EF127253-0001
NAICKER K	REFUND FOR TOLLGATES AND BREAKFAST	R 182.00	R 150.00	R 332.00	13/12/2016	EF127261-0001
MASUKU KE	HOME VISIT	R 10 848.00	R 1 488.00	R 11 592.00	21/12/2016	EF127317-0019
TOTAL		R 13 928.30	R 2 010.00	R 15 194.30		
106-260860						
					-	-
VIKTOR M	WORKSHOP IN UMHLATHUZE	R 1 627.75	R 1 116.00	R 2 743.75	06/12/2016	EF127236-0001
DUBE L	THANKSGIVING/KING'S CORONATION	R 1 269.40	R 115.00	R 1 384.40	06/12/2016	EF127236-0002
SELEPE PP	THANKSGIVING/KING'S CORONATION	R 752.40	R 115.00	R 867.40	06/12/2016	EF127236-0003
SIYAYA SS	THANKSGIVING/KING'S CORONATION	R 3 908.70	R 1 231.00	R 5 139.70	06/12/2016	EF127236-0004
MAPHISA MC	THANKSGIVING/KING'S CORONATION	R 1 080.20	R 115.00	R 1 195.20	06/12/2016	EF127236-0005
NXUMALO ZH	WORKSHOP IN UMHLATHUZE	R 2 575.50	R 1 116.00	R 3 691.50	06/12/2016	EF127236-0006
JONES JJ	WORKSHOP IN UMHLATHUZE	R 1 453.50	R 1 116.00	R 2 569.50	06/12/2016	EF127236-0007
KUNENE NA	WORKSHOP IN UMHLATHUZE	R 3 092.70	R 1 231.00	R 4 323.70	06/12/2016	EF127236-0008

NAME	REASON FOR TRAVELLING	AMOUNT	MEALS	TOTAL	DATE	EFT.NO.
MBATHA AP	WORKSHOP IN UMHLATHUZE	N/A	R 1 116.00	R 1 116.00	06/12/2016	EF127237-0001
MASONDO AM	WORKSHOP IN UMHLATHUZE	N/A	R 1 116.00	R 1 116.00	06/12/2016	EF127237-0002
NTOMBELA B	WORKSHOP IN UMHLATHUZE	N/A	R 1 116.00	R 1 116.00	06/12/2016	EF127237-0003
NDLOVU TD	WORKSHOP IN UMHLATHUZE	R 3 151.20	R 1 461.00	R 4 612.20	06/12/2016	EF127237-0004
WILLIAMS MP	WORKSHOP IN UMHLATHUZE	N/A	R 1 116.00	R 1 116.00	06/12/2016	EF127237-0005
NTULI KM	WORKSHOP IN UMHLATHUZE	N/A	R 1 116.00	R 1 116.00	06/12/2016	EF127237-0006
ZUNGU XJ	WORKSHOP IN UMHLATHUZE	N/A	R 1 116.00	R 1 116.00	06/12/2016	EF127237-0007
RADEBE CJQ	WORKSHOP IN UMHLATHUZE	NA	R 1 116.00	R 1 116.00	06/12/2016	EF127237-0008
MANANA NB	WORKSHOP IN UMHLATHUZE	N/A	R 1 116.00	R 1 116.00	06/12/2016	EF127237-0009
NDLELA SN	WORKSHOP IN UMHLATHUZE	N/A	R 1 116.00	R 1 116.00	06/12/2016	EF127237-0010
MTSHALI PM	VISIT TO ROYAL HOUSE	R 1 333.20	R 115.00	R 1 448.20	06/12/2016	EF127237-0011
MHLUNGU MM	WORKSHOP IN UMHLATHUZE	N/A	R 1 231.00	R 1 231.00	06/12/2016	EF127237-0012
MTSHALI SME	VISIT TO ROYAL HOUSE	N/A	R 115.00	R 115.00	06/12/2016	EF127237-0013
MAZIBUKO MA	WORKSHOP IN UMHLATHUZE	R 3 908.20	R 1 231.00	R 5 139.20	06/12/2016	EF127237-0014
XULU XM	WORKSHOP IN UMHLATHUZE	R 1 759.50	R 1 116.00	R 2 875.50	06/12/2016	EF127237-0015
NTULI MM	WORKSHOP IN UMHLATHUZE	R 2 242.40	R 1 231.00	R 3 473.40	06/12/2016	EF127238-0003
ZULU TA	WORKSHOP IN UMHLATHUZE	R 2 086.75	R 1 116.00	R 3 202.75	06/12/2016	EF127238-0004
SIYAYA SS	THANKSGIVING/KING'S CORONATION	R 1 333.20	R 115.00	R 1 448.20	06/12/2016	EF127238-0001
MDLALOSE NN	THANKSGIVING/KING'S CORONATION	R 1 078.00	R 115.00	R 1 193.00	08/12/2016	EF127249-0002
SELEPE PP	THANKSGIVING/KING'S CORONATION	R 752.40	R 115.00	R 867.40	08/12/2016	EF127249-0003
ZWANE LC	THANKSGIVING/KING'S CORONATION	R 1 333.20	R 115.00	R 1 448.20	08/12/2016	EF127249-0004
MAZIBUKO MA	THANKSGIVING/KING'S CORONATION	R 1 333.20	R 115.00	R 1 448.20	08/12/2016	EF127249-0005
KHUMALO MB	SALGA GAMES	R 6 423.60	R 1 231.00	R 7 654.60	08/12/2016	EF127249-0006
KHUMALO MB	ZDM DISASTER WORSHOP	R 3 151.20	R 230.00	R 3 381.20	08/12/2016	EF127249-0007
ZWANE NZ	THANKSGIVING/KING'S CORONATION	N/A	R 115.00	R 115.00	13/12/2016	EF127257-0001
MTSHALI KP	THANKSGIVING/KING'S CORONATION	N/A	R 115.00	R 115.00	13/12/2016	EF127258-0001
NDLOVU TD	SALGA GAMES	R 9 513.34	R 1 116.00	R 10 629.34	13/12/2016	EF127265-0001
KUNENE NA	SALGA GAMES	R 6 012.10	R 1 116.00	R 7 128.10	15/12/2016	EF127275-0001
PAVILLION HOTEL	SALGA GAMES	R 46 317.60	N/A	R 46 317.60	15/12/2016	EF127278-0001
MAZIBUKO DP	SALGA GAMES	N/A	R 1 116.00	R 1 116.00	15/12/2016	EF127280-0001

NAME	REASON FOR TRAVELLING	AMOUNT	MEALS	TOTAL	DATE	EFT.NO.
VIKTOR M	KZN LEGISLATURE PORTFOLIO	R 1 333.20	R 115.00	R 1 448.20	15/12/2016	EF127280-0002
DUBE L	KZN LEGISLATURE PORTFOLIO	R 1 333.20	R 115.00	R 1 448.20	15/12/2016	EF127281-0001
MTSHALI V	SALGA GAMES	N/A	R 1 116.00	R 1 116.00	15/12/2016	EF127282-0001
MAZIBUKO MA	SALGA GAMES	R 7 432.38	R 1 116.00	R 8 548.38	15/12/2016	EF127283-0001
DE KOCK IA	SALGA GAMES	R 6 501.36	R 1 116.00	R 7 617.36	15/12/2016	EF127284-0001
SELEPE PP	SALGA GAMES	R 5 365.20	R 1 116.00	R 6 481.20	15/12/2016	EF127285-0001
NXUMALO ZH	SALGA GAMES	R 9 515.34	R 1 116.00	R 10 631.34	15/12/2016	EF127286-0001
ZWANE BL	SALGA GAMES	R 10 856.64	R 1 116.00	R 11 972.64	15/12/2016	EF127287-0001
MAPHISA MC	SALGA GAMES	R 6 138.42	R 1 116.00	R 7 254.42	15/12/2016	EF127288-0001
MHLUNGU MM	SALGA GAMES	R 6 501.36	R 1 116.00	R 7 617.36	15/12/2016	EF127289-0001
MGIDI MS	VISIT TO ROYAL HOUSE	R 1 333.20	R 115.00	R 1 448.20	15/12/2016	EF127290-0001
MBATHA CN	SALGA GAMES	N/A	R 115.00	R 115.00	15/12/2016	EF127291-0001
MAPHISA MC	SALGA GAMES	R 864.60	R 0.00	R 864.60	15/12/2016	EF127292-0001
MHLONGO LR	SALGA GAMES	N/A	R 1 116.00	R 1 116.00	15/12/2016	EF127293-0001
MAZIBUKO PN	SALGA GAMES	R 6 312.00	R 1 116.00	R 7 428.00	15/12/2016	EF127294-0001
NDLOVU TD	KZN LEGISLATURE PORTFOLIO	N/A	R 115.00	R 115.00	15/12/2016	EF127296-0001
KHUMALO MB	SALGA GAMES	R 5 090.40	N/A	R 5 090.40	15/12/2016	EF127312-0001
MGOZA NB	TRAVELLING CLAIM WARD COMMITTEES	R 16 500.00	N/A	R 16 500.00	21/12/2016	460
MDLAOSE NN	SALGA GAMES	R 7 653.30	R 1 116.00	R 8 769.30	21/12/2016	EF127317-0010
TOTAL	-	R 200 219.84	R 42 280.00	R 242 499.84	-	-

SUPPORTING TABLE'S

November 2016

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

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M05 November

Description	2015/16		Budget Year 2016/17						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	61 332	66 316	66 316	5 644	27 738	27 632	107	0%	66 572
Service charges	237 981	265 030	265 030	18 138	90 628	110 429	(19 801)	-18%	217 506
Investment revenue	1 730	1 956	1 956	59	980	815	165	20%	2 351
Transfers recognised - operational	112 829	114 513	114 513	2 000	46 925	47 714	(789)	-2%	114 513
Other own revenue	75 089	9 979	9 979	744	4 172	4 158	14	0%	10 012
	488 961	457 794	457 794	26 585	170 442	190 748	(20 305)	-11%	410 955
Total Revenue (excluding capital transfers and contributions)									
Employee costs	127 059	142 358	142 358	20 564	20 746	59 316	(38 570)	-65%	133 652
Remuneration of Councillors	15 798	16 620	16 620	–	416	6 925	(6 509)	-94%	16 620
Depreciation & asset impairment	103 764	110 451	110 451	–	23 519	46 021	(22 502)	-49%	81 491
Finance charges	347	959	959	–	5	400	(395)	-99%	11
Materials and bulk purchases	162 051	188 672	188 672	12 706	67 002	78 613	(11 611)	-15%	194 878
Transfers and grants	15 721	26 112	26 112	882	6 655	10 880	(4 225)	-39%	15 973
Other expenditure	151 234	159 921	159 921	4 742	31 140	66 634	(35 494)	-53%	75 855
Total Expenditure	575 974	645 093	645 093	38 894	149 483	268 789	(119 306)	-44%	518 480
Surplus/(Deficit)	(87 013)	(187 298)	(187 298)	(12 310)	20 960	(78 041)	99 001	-127%	(107 525)
Transfers recognised - capital	49 687	55 078	55 078	2 000	32 000	9 180	22 820	249%	55 078
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
	(37 326)	(132 220)	(132 220)	(10 310)	52 960	(68 861)	121 821	-177%	(52 447)
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(37 326)	(132 220)	(132 220)	(10 310)	52 960	(68 861)	121 821	-177%	(52 447)
Capital expenditure & funds sources									
Capital expenditure	65 359	70 617	70 617	1 120	5 630	29 424	(23 794)	-81%	13 512
Capital transfers recognised	58 566	55 078	55 078	2 000	32 000	22 949	9 051	39%	55 078
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	7 334	15 539	15 539	1 295	6 475	6 475	–	–	15 539
Total sources of capital funds	65 900	70 617	70 617	3 295	38 475	29 424	9 051	31%	70 617

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M05 November

Description R thousands	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial position									
Total current assets	115 903	–	–		218 028				218 028
Total non current assets	3 802 217	15 539	15 539		1 443 846				1 443 846
Total current liabilities	52 577	–	–		152 434				152 434
Total non current liabilities	131 440	–	–		120 512				120 512
Community wealth/Equity	3 734 102	15 539	15 539		1 388 928				1 388 928
Cash flows									
Net cash from (used) operating	91 507	(6 246)	(6 246)	(12 556)	26 999	(2 602)	(29 601)	1137%	43 075
Net cash from (used) investing	(65 653)	(70 617)	(70 617)	(1 120)	(5 630)	(29 424)	(23 794)	81%	(13 512)
Net cash from (used) financing	(13 677)	–	–	–	415	–	(415)	#DIV/0!	995
Cash/cash equivalents at the month/year end	13 622	(63 241)	(63 241)	–	(41 457)	(18 404)	23 053	-125%	(32 682)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	18 417	4 197	(801)	738	93 131	–	–	–	115 682
Creditors Age Analysis									
Total Creditors	18 468	–	–	–	–	–	–	–	18 468

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description R thousands	Ref 1	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard										
Governance and administration		171,520	180,472	180,472	5,863	74,761	75,196	(435)	-1%	180,692
Executive and council		1,025	16	16	-	39	7	32	482%	93
Budget and treasury office		171,434	180,288	180,288	5,863	74,721	75,120	(399)	-1%	180,595
Corporate services		(938)	167	167	-	2	70	(68)	-97%	5
Community and public safety		12,491	8,219	8,219	414	1,522	3,425	(1,903)	-56%	3,653
Community and social services		3,416	4,152	4,152	19	109	1,730	(1,621)	-94%	263
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8,987	4,067	4,067	395	1,413	1,694	(282)	-17%	3,390
Housing		89	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45,933	39,051	39,051	169	992	16,271	(15,280)	-94%	2,380
Planning and development		352	197	197	5	85	82	2	3%	203
Road transport		45,581	38,854	38,854	164	907	16,189	(15,282)	-94%	2,177
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		256,186	285,030	285,030	18,139	90,628	118,762	(28,135)	-24%	217,506
Electricity		180,951	197,587	197,587	14,119	68,029	82,328	(14,299)	-17%	163,271
Water		34,902	41,519	41,519	587	5,454	17,299	(11,845)	-68%	13,089
Waste water management		22,891	26,428	26,428	1,843	9,186	11,011	(1,825)	-17%	22,048
Waste management		17,441	19,496	19,496	1,589	7,958	8,124	(166)	-2%	19,099
Other	4	50	100	100	-	-	42	(42)	-100%	-
Total Revenue - Standard	2	486,180	512,872	512,872	24,585	167,903	213,696	(45,794)	-21%	404,232
Expenditure - Standard										
Governance and administration	-	175,908	132,318	132,318	6,620	23,001	55,133	(32,131)	-58%	97,499
Executive and council		153,382	68,291	68,291	1,356	10,723	28,455	(17,732)	-62%	46,727
Budget and treasury office		28,634	35,447	35,447	2,903	6,611	14,769	(8,159)	-55%	28,638
Corporate services		(6,108)	28,581	28,581	2,361	5,668	11,909	(6,241)	-52%	22,134
Community and public safety		57,612	60,938	60,938	5,229	12,677	25,391	(12,714)	-50%	47,371
Community and social services		26,636	28,720	28,720	2,077	6,953	11,967	(5,014)	-42%	25,107
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		28,996	29,736	29,736	2,839	5,406	12,390	(6,985)	-56%	20,259
Housing		1,980	2,481	2,481	314	319	1,034	(715)	-69%	2,005

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		43,373	88,028	88,028	3,912	19,064	36,678	(17,614)	-48%	61,026
Planning and development		7,403	14,355	14,355	442	960	5,981	(5,021)	-84%	5,291
Road transport		35,970	73,673	73,673	3,470	18,104	30,697	(12,593)	-41%	55,734
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		246,699	363,692	363,692	23,071	94,678	151,538	(56,860)	-38%	315,943
Electricity		200,106	233,427	233,427	15,138	70,767	97,261	(26,494)	-27%	219,958
Water		3,685	52,395	52,395	2,762	8,466	21,831	(13,365)	-61%	31,723
Waste water management		22,152	44,134	44,134	3,231	6,787	18,389	(11,602)	-63%	38,816
Waste management		20,756	33,737	33,737	1,941	8,658	14,057	(5,399)	-38%	25,446
<i>Other</i>		409	624	624	62	62	260	(198)	-76%	390
Total Expenditure - Standard	3	524,001	645,600	645,600	38,894	149,483	269,000	(119,517)	-44%	522,229
Surplus/ (Deficit) for the year		(37,821)	(132,729)	(132,729)	(14,309)	18,420	(55,304)	73,723	-133%	(117,997)

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Municipal governance and administration</i>		171,520	180,472	180,472	5,863	74,761	75,196	(435)	-1%	180,692
Executive and council		1,025	16	16	-	39	7	32	0	93
<i> Mayor and Council</i>		1,025	16	16	-	39	7	32	0	93
<i> Municipal Manager</i>		-	-	-	-	-	-	-	-	-
Budget and treasury office		171,434	180,288	180,288	5,863	74,721	75,120	(399)	(0)	180,595
Corporate services		(938)	167	167	-	2	70	(68)	(0)	5
<i> Human Resources</i>		-	-	-	-	-	-	-	-	-
<i> Information Technology</i>		-	-	-	-	-	-	-	-	-
<i> Property Services</i>		-	-	-	-	-	-	-	-	-
<i> Other Admin</i>		(938)	167	167	-	2	70	(68)	(0)	5
Community and public safety		12,491	8,219	8,219	414	1,522	3,425	(1,903)	(0)	3,653
Community and social services		3,416	4,152	4,152	19	109	1,730	(1,621)	(0)	263
<i> Libraries and Archives</i>		2,617	3,552	3,552	5	14	1,480	(1,466)	(0)	33
<i> Museums & Art Galleries etc</i>		166	175	175	-	-	73	(73)	(0)	-
<i> Community halls and Facilities</i>		441	203	203	11	35	85	(49)	(0)	84
<i> Cemeteries & Crematoriums</i>		191	223	223	3	61	93	(32)	(0)	146
<i> Child Care</i>		-	-	-	-	-	-	-	-	-
<i> Aged Care</i>		-	-	-	-	-	-	-	-	-
<i> Other Community</i>		-	-	-	-	-	-	-	-	-
<i> Other Social</i>		-	-	-	-	-	-	(49)	(0)	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8,987	4,067	4,067	395	1,413	1,694	(282)	(0)	3,390
<i> Police</i>		-	-	-	-	-	-	-	-	-
<i> Fire</i>		-	-	-	-	-	-	-	-	-
<i> Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i> Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i> Other</i>		8,987	4,067	4,067	395	1,413	1,694	(282)	(0)	3,390
Housing		89	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		45,933	39,051	39,051	169	992	16,271	(15,280)	(0)	2,380
Planning and development		352	197	197	5	85	82	2	0	203
<i>Economic Development/Planning</i>		352	197	197	5	85	82	2	0	203
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		45,581	38,854	38,854	164	907	16,189	(15,282)	(0)	2,177
<i>Roads</i>		40,122	35,324	35,324	12	102	14,718	(14,616)	(0)	245
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		1,972	2,132	2,132	151	805	888	(83)	(0)	1,932
<i>Other</i>		3,487	1,398	1,398	-	-	583	(583)	(0)	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Trading services		256,186	285,030	285,030	18,139	90,628	118,762	(28,135)	(0)	217,506
Electricity		180,951	197,587	197,587	14,119	68,029	82,328	(14,299)	(0)	163,271
<i>Electricity Distribution</i>		180,951	197,587	197,587	14,119	68,029	82,328	(14,299)	(0)	163,271
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		34,902	41,519	41,519	587	5,454	17,299	(11,845)	(0)	13,089
<i>Water Distribution</i>		34,902	41,519	41,519	587	5,454	17,299	(11,845)	(0)	13,089
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		22,891	26,428	26,428	1,843	9,186	11,011	(1,825)	(0)	22,048
<i>Sewerage</i>		22,891	26,428	26,428	1,843	9,186	11,011	(1,825)	(0)	22,048
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		17,441	19,496	19,496	1,589	7,958	8,124	(166)	(0)	19,099

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description R thousands	Ref 1	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
								%		
Solid Waste		17,441	19,496	19,496	1,589	7,958	8,124	(166)	(0)	19,099
Other		50	100	100	-	-	42	(42)	(0)	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		50	100	100	-	-	42	(42)	(0)	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	486,180	512,872	512,872	24,585	167,903	213,696	(45,794)	(0)	404,232
<u>Expenditure - Standard</u>	-	175,908	132,318	132,318	6,620	23,001	55,133	(32,131)	(0)	97,499
Municipal governance and administration	-	153,382	68,291	68,291	1,356	10,723	28,455	(17,732)	(0)	46,727
Executive and council	-	78,001	60,722	60,722	754	9,994	25,301	(15,307)	(0)	42,613
<i>Mayor and Council</i>	-	75,380	7,569	7,569	602	729	3,154	(2,425)	(0)	4,114
Budget and treasury office	-	28,634	35,447	35,447	2,903	6,611	14,769	(8,159)	(0)	28,638
Corporate services	-	(6,108)	28,581	28,581	2,361	5,668	11,909	(6,241)	(0)	22,134
<i>Human Resources</i>	-	4,911	5,723	5,723	782	905	2,385	(1,479)	(0)	5,103
<i>Information Technology</i>	-	4,307	5,300	5,300	495	915	2,208	(1,293)	(0)	3,650
<i>Property Services</i>	-	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>	-	(15,325)	17,557	17,557	1,084	3,847	7,316	(3,468)	(0)	13,381
Community and public safety	-	57,612	60,938	60,938	5,229	12,677	25,391	(12,714)	(0)	47,371
Community and social services	-	26,636	28,720	28,720	2,077	6,953	11,967	(5,014)	(0)	25,107
<i>Libraries and Archives</i>	-	2,691	3,384	3,384	491	584	1,410	(826)	(0)	3,271
<i>Museums & Art Galleries etc</i>	-	392	584	584	43	52	243	(191)	(0)	300
<i>Community halls and Facilities</i>	-	17	17,266	17,266	839	5,512	7,194	(1,682)	(0)	15,639
<i>Cemeteries & Crematoriums</i>	-	1,546	3,042	3,042	233	275	1,267	(992)	(0)	1,588
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	21,990	4,444	4,444	471	529	1,851	(1,322)	(0)	4,309
Sport and recreation	-	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Public safety	-	28,996	29,736	29,736	2,839	5,406	12,390	(6,985)	(0)	20,259
Police	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-
Other	-	28,996	29,736	29,736	2,839	5,406	12,390	(6,985)	(0)	20,259
Housing	-	1,980	2,481	2,481	314	319	1,034	(715)	(0)	2,005
Health	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	43,373	88,028	88,028	3,912	19,064	36,678	(17,614)	(0)	61,026
Planning and development	-	7,403	14,355	14,355	442	960	5,981	(5,021)	(0)	5,291
Economic Development/Planning	-	7,403	14,355	14,355	442	960	5,981	(5,021)	(0)	5,291
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-
Road transport	-	35,970	73,673	73,673	3,470	18,104	30,697	(12,593)	(0)	55,734
Roads	-	29,282	66,165	66,165	2,964	17,541	27,569	(10,027)	(0)	52,430
Public Buses	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	1,303	1,303	197	205	543	(338)	(0)	1,261
Vehicle Licensing and Testing	-	1,129	1,264	1,264	185	185	527	(342)	(0)	1,184
Other	-	5,559	4,942	4,942	124	173	2,059	(1,886)	(0)	859
Environmental protection	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Trading services	-	246,699	363,692	363,692	23,071	94,678	151,538	(56,860)	(0)	315,943
Electricity	-	200,106	233,427	233,427	15,138	70,767	97,261	(26,494)	(0)	219,958
Electricity Distribution	-	200,106	233,427	233,427	15,138	70,767	97,261	(26,494)	(0)	219,958
Electricity Generation	-	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Water	-	3,685	52,395	52,395	2,762	8,466	21,831	(13,365)	(0)	31,723
<i>Water Distribution</i>	-	3,685	52,395	52,395	2,762	8,466	21,831	(13,365)	(0)	31,723
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-
Waste water management	-	22,152	44,134	44,134	3,231	6,787	18,389	(11,602)	(0)	38,816
<i>Sewerage</i>	-	22,152	44,134	44,134	3,231	6,787	18,389	(11,602)	(0)	38,816
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-
Waste management	-	20,756	33,737	33,737	1,941	8,658	14,057	(5,399)	(0)	25,446
<i>Solid Waste</i>	-	20,756	33,737	33,737	1,941	8,658	14,057	(5,399)	(0)	25,446
Other	-	409	624	624	62	62	260	(198)	(0)	390
Air Transport	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Tourism	-	409	624	624	62	62	260	(198)	(0)	390
Forestry	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	524,001	645,600	645,600	38,894	149,483	269,000	(119,517)	(0)	522,229
Surplus/ (Deficit) for the year		(37,821)	(132,729)	(132,729)	(14,309)	18,420	(55,304)	73,723	(0)	(117,997)

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		949	16	16	-	39	7	32	481.6%	
Vote 2 - Budget & Treasury		173,367	180,288	180,288	5,863	74,721	75,120	(399)	-0.5%	
Vote 3 - Corporate Services		168	167	167	-	2	70	(68)	-97.3%	
Vote 4 - Community & Public Safety		14,037	10,351	10,351	565	2,327	4,313	(1,986)	-46.0%	
Vote 5 - Economic & Environmental Services		41,836	36,919	36,919	18	187	15,383	(15,196)	-98.8%	
Vote 6 - Trading Services		258,905	285,030	285,030	18,139	90,628	118,762	(28,135)	-23.7%	
Vote 7 - Other		50	100	100	-	-	42	(42)	-100.0%	
Total Revenue by Vote	2	489,313	512,872	512,872	24,585	167,903	213,696	(45,794)	-21.4%	404,592
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		58,293	68,291	68,291	1,356	10,723	28,455	(17,732)	-62.3%	
Vote 2 - Budget & Treasury		30,741	35,447	35,447	2,903	6,611	14,769	(8,159)	-55.2%	
Vote 3 - Corporate Services		23,082	28,581	28,581	2,361	5,668	11,909	(6,241)	-52.4%	
Vote 4 - Community & Public Safety		56,355	62,202	62,202	5,414	12,862	25,917	(13,056)	-50.4%	
Vote 5 - Economic & Environmental Services		71,319	86,764	86,764	3,727	18,879	36,152	(17,272)	-47.8%	
Vote 6 - Trading Services		336,250	363,692	363,692	23,071	94,678	151,538	(56,860)	-37.5%	
Vote 7 - Other		409	624	624	62	62	260	(198)	-76.2%	
Total Expenditure by Vote	2	576,449	645,600	645,600	38,894	149,483	269,000	(119,517)	-44.4%	522,229
Surplus/ (Deficit) for the year	2	(87,137)	(132,729)	(132,729)	(14,309)	18,420	(55,304)	73,723	-133.3%	(117,637)

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description R thousand	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Municipal Governance & Administration	1	949	16	16	-	39	7	32	482%	93
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		949	16	16	-	39	7	32	482%	93
Vote 2 - Budget & Treasury		173,367	180,288	180,288	5,863	74,721	75,120	(399)	-1%	180,955
2.1 - FINANCIAL SERVICES		173,367	180,288	180,288	5,863	74,721	75,120	(399)	-1%	180,955
Vote 3 - Corporate Services		168	167	167	-	2	70	(68)	-97%	5
3.1 - MANAGER CORPORATE SERVICES		168	167	167	-	2	70	(68)	-97%	5
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		14,037	10,351	10,351	565	2,327	4,313	(1,986)	-46%	5,585
4.1 - LIBRARY		2,617	3,552	3,552	5	14	1,480	(1,466)	-99%	33
4.2 - MUSEUM		166	175	175	-	-	73	(73)	-100%	-
4.3 - COMMUNITY DEVELOPMENT		195	203	203	11	35	85	(49)	-59%	84
4.4 - CEMETERIES		191	223	223	3	61	93	(32)	-35%	146
4.5 - SAFETY & SECURITY		8,895	4,067	4,067	395	1,413	1,694	(282)	-17%	3,390
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	-
4.8 - COMMUNITY ADMIN		-	-	-	-	-	-	-	-	-
4.9 - VEHICLE LICENSING		1,972	2,132	2,132	151	805	888	(83)	-9%	1,932
Vote 5 - Economic & Environmental Services		41,836	36,919	36,919	18	187	15,383	(15,196)	-99%	448
5.1 - ROADS		40,122	35,324	35,324	12	102	14,718	(14,616)	-99%	245
5.2 - TECHNICAL ADMIN		1,011	1,398	1,398	-	-	583	(583)	-100%	-
5.3 - PROJECT MANAGEMENT UNIT		352	-	-	-	-	-	-	-	-
5.4 - PLANNING & DEVELOPMENT		352	197	197	5	85	82	2	3%	203
Vote 6 - Trading Services		258,905	285,030	285,030	18,139	90,628	118,762	(28,135)	-24%	217,506
6.1 - SANITATION		22,901	26,428	26,428	1,843	9,186	11,011	(1,825)	-17%	22,048
6.2 - WATER SERVICES		34,826	41,519	41,519	587	5,454	17,299	(11,845)	-68%	13,089

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description R thousand	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.3 - ELECTRICITY SERVICES	2	183,736	197,587	197,587	14,119	68,029	82,328	(14,299)	-17%	163,271
6.4 - SOLID WASTE		17,441	19,496	19,496	1,589	7,958	8,124	(166)	-2%	19,099
Vote 7 - Other		50	100	100	-	-	42	(42)	-100%	-
7.1 - TOURISM SERVICES		50	100	100	-	-	42	(42)	-100%	-
Total Revenue by Vote		489,313	512,872	512,872	24,585	167,903	213,696	(45,794)	-21%	404,592
Expenditure by Vote	1							-		
Vote 1 - Municipal Governance & Administration		58,293	68,291	68,291	1,356	10,723	28,455	(17,732)	-62%	46,727
1.1 - MUNICIPAL MANAGER		5,350	7,569	7,569	602	729	3,154	(2,425)	-77%	4,114
1.2 - COUNCIL & EXECUTIVE		52,943	60,722	60,722	754	9,994	25,301	(15,307)	-60%	42,613
Vote 2 - Budget & Treasury		30,741	35,447	35,447	2,903	6,611	14,769	(8,159)	-55%	28,638
2.1 - FINANCIAL SERVICES		30,741	35,447	35,447	2,903	6,611	14,769	(8,159)	-55%	28,638
Vote 3 - Corporate Services		23,082	28,581	28,581	2,361	5,668	11,909	(6,241)	-52%	22,134
3.1 - MANAGER CORPORATE SERVICES		13,643	17,557	17,557	1,084	3,847	7,316	(3,468)	-47%	13,381
3.2 - INFORMATION TECHNOLOGY		4,528	5,300	5,300	495	915	2,208	(1,293)	-59%	3,650
3.3 - HUMAN RESOURCES		4,911	5,723	5,723	782	905	2,385	(1,479)	-62%	5,103
Vote 4 - Community & Public Safety	4	56,355	62,202	62,202	5,414	12,862	25,917	(13,056)	-50%	48,555
4.1 - LIBRARY		2,691	3,384	3,384	491	584	1,410	(826)	-59%	3,271
4.2 - MUSEUM		391	584	584	43	52	243	(191)	-79%	300
4.3 - COMMUNITY DEVELOPMENT		15,767	17,266	17,266	839	5,512	7,194	(1,682)	-23%	15,639
4.4 - CEMETERIES		1,546	3,042	3,042	233	275	1,267	(992)	-78%	1,588
4.5 - SAFETY & SECURITY		29,131	29,736	29,736	2,839	5,406	12,390	(6,985)	-56%	20,259
4.6 - HOUSING SERVICES		1,891	2,481	2,481	314	319	1,034	(715)	-69%	2,005
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	-
4.8 - COMMUNITY ADMIN		3,809	4,444	4,444	471	529	1,851	(1,322)	-71%	4,309
4.9 - VEHICLE LICENSING		1,129	1,264	1,264	185	185	527	(342)	-65%	1,184

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description R thousand	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 5 - Economic & Environmental Services		71,319	86,764	86,764	3,727	18,879	36,152	(17,272)	-48%	59,841
5.1 - ROADS		60,605	66,165	66,165	2,964	17,541	27,569	(10,027)	-36%	52,430
5.2 - TECHNICAL ADMIN		2,097	4,942	4,942	124	173	2,059	(1,886)	-92%	859
5.3 - PROJECT MANAGEMENT UNIT		1,183	1,303	1,303	197	205	543	(338)	-62%	1,261
5.4 - PLANNING & DEVELOPMENT		7,434	14,355	14,355	442	960	5,981	(5,021)	-84%	5,291
Vote 6 - Trading Services		336,250	363,692	363,692	23,071	94,678	151,538	(56,860)	-38%	315,943
6.1 - SANITATION		38,640	44,134	44,134	3,231	6,787	18,389	(11,602)	-63%	38,816
6.2 - WATER SERVICES		44,338	52,395	52,395	2,762	8,466	21,831	(13,365)	-61%	31,723
6.3 - ELECTRICITY SERVICES		224,467	233,427	233,427	15,138	70,767	97,261	(26,494)	-27%	219,958
6.4 - SOLID WASTE		28,804	33,737	33,737	1,941	8,658	14,057	(5,399)	-38%	25,446
Vote 7 - Other		409	624	624	62	62	260	(198)	-76%	390
7.1 - TOURISM SERVICES		409	624	624	62	62	260	(198)	-76%	390
Total Expenditure by Vote	2	576,449	645,600	645,600	38,894	149,483	269,000	(119,517)	(0)	522,229
Surplus/ (Deficit) for the year	2	(87,137)	(132,729)	(132,729)	(14,309)	18,420	(55,304)	73,723	(0)	(117,637)

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November									
Description	Ref	2015/16		Budget Year 2016/17					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands								%	Full Year Forecast
Revenue By Source									
Property rates		59 014	64 184	64 184	5 398	26 390	26 743	(353)	-1%
Property rates - penalties & collection charges		2 318	2 132	2 132	245	1 348	888	460	52%
Service charges - electricity revenue		162 862	177 587	177 587	14 119	68 029	73 995	(5 965)	-8%
Service charges - water revenue		34 826	41 519	41 519	587	5 454	17 299	(11 845)	-68%
Service charges - sanitation revenue		22 901	26 428	26 428	1 842	9 186	11 011	(1 825)	-17%
Service charges - refuse revenue		17 391	19 496	19 496	1 589	7 958	8 124	(166)	-2%
Service charges - other		-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 223	1 385	1 385	70	429	577	(148)	-26%
Interest earned - external investments		1 730	1 956	1 956	59	980	815	165	20%
Interest earned - outstanding debtors		15	16	16	1	5	7	(2)	-27%
Dividends received		-	-	-	-	-	-	-	-
Fines		8 621	1 606	1 606	171	669	669	0	0%
Licences and permits		4 236	4 493	4 493	376	1 799	1 872	(73)	-4%
Agency services		-	-	-	-	-	-	-	-
Transfers recognised - operational		112 829	114 513	114 513	2 000	46 925	47 714	(789)	-2%
Other revenue		60 993	2 479	2 479	126	1 269	1 033	236	23%
Gains on disposal of PPE		-	-	-	-	-	-	-	-
		488 961	457 794	457 794	26 585	170 442	190 748	(20 305)	-11%
Total Revenue (excluding capital transfers and contributions)									410 955
Expenditure By Type									
Employee related costs		127 059	142 358	142 358	20 564	20 746	59 316	(38 570)	-65%
Remuneration of councillors		15 798	16 620	16 620	-	416	6 925	(6 509)	-94%
Debt impairment		6 150	7 461	7 461	-	1 865	3 109	(1 244)	-40%
Depreciation & asset impairment		103 764	110 451	110 451	-	23 519	46 021	(22 502)	-49%
Finance charges		347	959	959	-	5	400	(395)	-99%
Bulk purchases		143 324	159 013	159 013	10 889	58 375	66 255	(7 880)	-12%
Other materials		18 727	29 659	29 659	1 818	8 627	12 358	(3 731)	-30%
Contracted services		38 950	60 088	60 088	2 983	16 104	25 037	(8 932)	-36%
Transfers and grants		15 721	26 112	26 112	882	6 655	10 880	(4 225)	-39%
Other expenditure		106 134	92 371	92 371	1 759	13 170	38 488	(25 318)	-66%
Loss on disposal of PPE		-	-	-	-	-	-	-	-
Total Expenditure		575 974	645 093	645 093	38 894	149 483	268 789	(119 306)	-44%
									518 480

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November										
Description R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Surplus/(Deficit)		(87 013)	(187 298)	(187 298)	(12 310)	20 960	(78 041)	99 001	(0)	(107 525)
Transfers recognised - capital		49 687	55 078	55 078	2 000	32 000	9 180	22 820	0	55 078
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(37 326)	(132 220)	(132 220)	(10 310)	52 960	(68 861)			(52 447)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(37 326)	(132 220)	(132 220)	(10 310)	52 960	(68 861)			(52 447)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(37 326)	(132 220)	(132 220)	(10 310)	52 960	(68 861)			(52 447)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(37 326)	(132 220)	(132 220)	(10 310)	52 960	(68 861)			(52 447)

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November										
Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		–	–	–	–	–	–	–	–	–
Vote 2 - Budget & Treasury		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–
Vote 4 - Community & Public Safety		–	–	–	–	–	–	–	–	–
Vote 5 - Economic & Environmental Services		39,936	35,078	35,078	945	4,872	14,616	(9,744)	-67%	11,692
Vote 6 - Trading Services		18,089	20,000	20,000	–	583	8,333	(7,751)	-93%	1,399
Vote 7 - Other		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	58,025	55,078	55,078	945	5,454	22,949	(17,495)	-76%	13,090
Single Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		–	–	–	–	–	–	–	–	–
Vote 2 - Budget & Treasury		122	426	426	–	–	178	(178)	-100%	–
Vote 3 - Corporate Services		189	821	821	134	134	342	(208)	-61%	322
Vote 4 - Community & Public Safety		44	1,383	1,383	4	4	576	(572)	-99%	10
Vote 5 - Economic & Environmental Services		1,499	373	373	15	15	155	(140)	-90%	36
Vote 6 - Trading Services		5,479	12,536	12,536	23	23	5,223	(5,201)	-100%	54
Vote 7 - Other		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	7,334	15,539	15,539	176	176	6,475	(6,299)	-97%	421
Total Capital Expenditure		65,359	70,617	70,617	1,120	5,630	29,424	(23,794)	-81%	13,512
Capital Expenditure - Standard Classification										
Governance and administration		311	1,247	1,247	134	134	520	(386)	-74%	322
Executive and council		–	–	–	–	–	–	–	–	–
Budget and treasury office		122	426	426	–	–	178	(178)	-100%	–
Corporate services		189	821	821	134	134	342	(208)	-61%	322
Community and public safety		44	1,383	1,383	4	4	576	(572)	-99%	10
Community and social services		20	1,280	1,280	4	4	533	(529)	-99%	10
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		24	103	103	–	–	43	(43)	-100%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		41,435	35,451	35,451	960	4,886	14,771	(9,885)	-67%	11,727

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November										
Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Planning and development		16	42	42	10	10	18	(8)	-46%	23
Road transport		41,419	35,408	35,408	950	4,877	14,754	(9,877)	-67%	11,704
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		23,568	32,536	32,536	23	605	13,557	(12,951)	-96%	1,453
Electricity		23,365	29,000	29,000	23	605	12,083	(11,478)	-95%	1,453
Water		192	1,823	1,823	-	-	760	(760)	-100%	-
Waste water management		12	1,652	1,652	-	-	688	(688)	-100%	-
Waste management		-	61	61	-	-	25	(25)	-100%	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	65,359	70,617	70,617	1,120	5,630	29,424	(23,794)	-81%	13,512
Funded by:										
National Government		58,566	55,078	55,078	2,000	32,000	22,949	7,051	31%	55,078
Provincial Government								-	-	-
District Municipality								-	-	-
Other transfers and grants								-	-	-
Transfers recognised - capital		58,566	55,078	55,078	2,000	30,000	22,949	7,051	31%	55,078
Public contributions & donations	5							-	-	-
Borrowing	6							-	-	-
Internally generated funds		7,334	15,539	15,539	1,295	6,475	6,475	-	-	15,539
Total Capital Funding		65,900	70,617	70,617	3,295	36,475	29,424	7,051	24%	70,617

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05 November

Vote Description	Ref	2015/16	Budget Year 2016/17							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Municipal Governance & Administration	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
3.1 - MANAGER CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-
4.1 - LIBRARY		-	-	-	-	-	-	-	-	-
4.2 - MUSEUM		-	-	-	-	-	-	-	-	-
4.3 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.4 - CEMETERIES		-	-	-	-	-	-	-	-	-
4.5 - SAFETY & SECURITY		-	-	-	-	-	-	-	-	-
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	-
4.8 - COMMUNITY ADMIN		-	-	-	-	-	-	-	-	-
4.9 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		39,936	35,078	35,078	945	4,872	14,616	(9,744)	-67%	11,692
5.1 - ROADS		39,936	35,078	35,078	945	4,872	14,616	(9,744)	-67%	11,692
5.2 - TECHNICAL ADMIN		-	-	-	-	-	-	-	-	-
5.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-
5.4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 6 - Trading Services		18,089	20,000	20,000	-	583	8,333	(7,751)	-93%	1,399
6.1 - SANITATION		-	-	-	-	-	-	-	-	-
6.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY SERVICES		18,089	20,000	20,000	-	583	8,333	(7,751)	-93%	1,399

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05 November

Vote Description R thousand	Ref	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
6.4 - SOLID WASTE		-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		58,025	55,078	55,078	945	5,454	22,949	(17,495)	-76%
Capital expenditure - Municipal Vote	1								
Expenditure of single-year capital appropriation								-	
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		122	426	426	-	-	178	(178)	-100%
2.1 - FINANCIAL SERVICES		122	426	426	-	-	178	(178)	-100%
Vote 3 - Corporate Services		189	821	821	134	134	342	(208)	-61%
3.1 - MANAGER CORPORATE SERVICES		46	53	53	1	1	22	(21)	-95%
3.2 - INFORMATION TECHNOLOGY		128	746	746	133	133	311	(178)	-57%
3.3 - HUMAN RESOURCES		14	21	21	-	-	9	(9)	-100%
Vote 4 - Community & Public Safety		44	1,383	1,383	4	4	576	(572)	-99%
4.1 - LIBRARY		1	53	53	4	4	22	(18)	-82%
4.2 - MUSEUM		-	-	-	-	-	-	-	-
4.3 - COMMUNITY DEVELOPMENT		19	50	50	-	-	21	(21)	-100%
4.4 - CEMETERIES		-	1,166	1,166	-	-	486	(486)	-100%
4.5 - SAFETY & SECURITY		24	103	103	-	-	43	(43)	-100%
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-
4.8 - COMMUNITY ADMIN		-	-	-	-	-	-	-	-
4.9 - VEHICLE LICENSING		-	11	11	-	-	4	(4)	-100%
Vote 5 - Economic & Environmental Services		1,499	373	373	15	15	155	(140)	-90%
5.1 - ROADS		1,483	320	320	5	5	133	(128)	-96%
5.2 - TECHNICAL ADMIN		-	11	11	-	-	4	(4)	-100%

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05 November

Vote Description R thousand	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-
5.4 - PLANNING & DEVELOPMENT		16	42	42	10	10	18	(8)	-46%	23
		-	-	-	-	-	-	-	-	-
Vote 6 - Trading Services		5,479	12,536	12,536	23	23	5,223	(5,201)	-100%	54
6.1 - SANITATION		12	1,652	1,652	-	-	688	(688)	-100%	-
6.2 - WATER SERVICES		192	1,823	1,823	-	-	760	(760)	-100%	-
6.3 - ELECTRICITY SERVICES		5,275	9,000	9,000	23	23	3,750	(3,727)	-99%	54
6.4 - SOLID WASTE		-	61	61	-	-	25	(25)	-100%	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		7,334	15,539	15,539	176	176	6,475	(6,299)	(0)	421
Total Capital Expenditure		65,359	70,617	70,617	1,120	5,630	29,424	(23,794)	(0)	13,512

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget			
R thousands	1					
ASSETS						
Current assets						
Cash		16,580	—	—	11,368	11,368
Call investment deposits		—	—	—	—	—
Consumer debtors		42,748	—	—	103,045	103,045
Other debtors		44,082	—	—	91,192	91,192
Current portion of long-term receivables		—	—	—	—	—
Inventory		12,493	—	—	12,423	12,423
Total current assets		115,903	—	—	218,028	218,028
Non current assets						
Long-term receivables		—	—	—	—	—
Investments		—	—	—	—	—
Investment property		34,767	320	320	25,390	25,390
Investments in Associate		—	—	—	—	—
Property, plant and equipment		3,765,737	15,219	15,219	1,418,296	1,418,296
Agricultural		—	—	—	—	—
Biological assets		—	—	—	—	—
Intangible assets		1,713	—	—	160	160
Other non-current assets		—	—	—	—	—
Total non current assets		3,802,217	15,539	15,539	1,443,846	1,443,846
TOTAL ASSETS		3,918,119	15,539	15,539	1,661,874	1,661,874
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		7,004	—	—	445	445
Consumer deposits		13,592	—	—	14,003	14,003
Trade and other payables		31,980	—	—	131,529	131,529
Provisions		—	—	—	6,457	6,457
Total current liabilities		52,577	—	—	152,434	152,434
Non current liabilities						
Borrowing		6,764	—	—	—	—
Provisions		124,677	—	—	120,512	120,512
Total non current liabilities		131,440	—	—	120,512	120,512
TOTAL LIABILITIES		184,017	—	—	272,946	272,946
NET ASSETS	2	3,734,102	15,539	15,539	1,388,928	1,388,928
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3,734,102	15,539	15,539	1,388,928	1,388,928
Reserves		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	3,734,102	15,539	15,539	1,388,928	1,388,928

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		344,946	341,208	341,208	24,279	71,542	142,170	(70,628)	-50%	171,700
Government - operating		112,829	114,513	114,513	-	46,576	47,714	(1,138)	-2%	111,782
Government - capital		49,687	55,078	55,078	2,000	32,000	22,949	9,051	39%	55,078
Interest		1,746	1,972	1,972	59	980	822	158	19%	2,351
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(401,053)	(491,946)	(491,946)	(38,012)	(117,438)	(204,977)	(87,539)	43%	(281,852)
Finance charges		(926)	(959)	(959)	-	(5)	(400)	(395)	99%	(11)
Transfers and Grants		(15,721)	(26,112)	(26,112)	(882)	(6,655)	(10,880)	(4,225)	39%	(15,973)
NET CASH FROM/(USED) OPERATING ACTIVITIES		91,507	(6,246)	(6,246)	(12,556)	26,999	(2,602)	(29,601)	1137%	43,075
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(294)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(65,359)	(70,617)	(70,617)	(1,120)	(5,630)	(29,424)	(23,794)	81%	(13,512)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(65,653)	(70,617)	(70,617)	(1,120)	(5,630)	(29,424)	(23,794)	81%	(13,512)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		692	-	-	-	415	-	415	!	995
Payments										
Repayment of borrowing		(14,369)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(13,677)	-	-	-	415	-	(415)		995
NET INCREASE/ (DECREASE) IN CASH HELD		12,177	(76,863)	(76,863)	(13,677)	21,784	(32,026)			30,559
Cash/cash equivalents at beginning:		1,445	13,622	13,622	-	-	13,622			-

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cash/cash equivalents at month/year end:		13,622	(63,241)	(63,241)		21,784	(18,404)			30,559

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 - M05 November

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>Measureable performance</u>			
7	<u>Municipal Entities</u>			

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2.4%	17.3%	17.3%	0.0%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		1.2%	0.0%	0.0%	7.9%	7.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	220.4%	0.0%	0.0%	163.4%	163.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		31.5%	0.0%	0.0%	13.8%	13.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.8%	0.0%	0.0%	88.4%	43.5%
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						
Employee costs	Employee costs/Total Revenue - capital revenue		26.0%	27.8%	27.8%	10.2%	32.5%

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.3%	21.7%	21.7%	0.0%	4.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description R thousands	Budget Year 2016/17											
	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts it.o Council Policy
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1,204	265	260	220	14,913	-	-	-	16,862	15,133	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8,441	731	422	571	3,570	-	-	-	13,734	4,141	-	-
Receivables from Non-exchange Transactions - Property Rates	3,794	1,183	1,077	1,010	29,163	-	-	-	36,228	30,173	-	-
Receivables from Exchange Transactions - Waste Water Management	1,443	787	633	566	14,334	-	-	-	17,764	14,900	-	-
Receivables from Exchange Transactions - Waste Management	1,274	572	477	438	10,943	-	-	-	13,704	11,381	-	-
Receivables from Exchange Transactions - Property Rental Debtors						-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	256	249	243	235	7,096	-	-	-	8,080	7,331	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure						-	-	-	-	-	-	-
Other	2,005	410	(3,913)	(2,301)	13,111	-	-	-	9,311	10,810	-	-
Total By Income Source	18,417	4,197	(801)	738	93,131	-	-	-	115,682	93,869	-	-
2015/16 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2,212	212	(4,176)	(2,482)	1,266	-	-	-	(2,969)	(1,217)	-	-
Commercial	9,562	1,361	1,066	984	20,778	-	-	-	33,752	21,762	-	-
Households	6,446	2,466	2,153	2,087	64,547	-	-	-	77,700	66,634	-	-
Other	197	157	155	150	6,540	-	-	-	7,200	6,690	-	-
Total By Customer Group	18,417	4,197	(801)	738	93,131	-	-	-	115,682	93,869	-	-

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	NT Code	Budget Year 2016/17								Total
		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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	12,648	-	-	-	-	-	-	-	12,648
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	312	-	-	-	-	-	-	-	312
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	676	-	-	-	-	-	-	-	676
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3,718	-	-	-	-	-	-	-	3,718
Auditor General	0800	432	-	-	-	-	-	-	-	432
Other	0900	681	-	-	-	-	-	-	-	681
Total By Customer Type	1000	18,468	-	-	-	-	-	-	-	18,468

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
ABSA (Notice Deposit)			60 Day Notice		-	-			-
ABSA (Guarantee ESKOM)			Spiral Plan		-	-			-
ABSA (Call)			Call Account		0	71			71
ABSA (Call)			Call Account		0	3			3
ABSA (Call)			Call Account		3	812			815
ABSA (Call)			Call Account		10	2,394			2,404
SIMS			Call Account		-	0			0
FIRST NATIONAL			Call Account		-	-			-
INVESTEC BANK			Call Account		-	-			-
STANDARD BANK			Call Account		6	1,094			1,100
STANDARD BANK			Call Account		0	54			55
NEDBANK			Call Account		-	5,740			5,740
Municipality sub-total					20		10,168	-	10,188
TOTAL INVESTMENTS AND INTEREST	2				20		10,168	-	10,188

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
- Operating Transfers and Grants										
National Government:										
Local Government Equitable Share		129,193	130,907	130,907	2,000	58,925	54,545	3,432	6.3%	130,907
Finance Management		106,246	107,884	107,884	—	44,951	44,952	(1)	0.0%	107,884
Municipal Systems Improvement		—	—	—	—	—	—	—	—	—
Integrated National Electrification Programme		1,600	1,625	1,625	—	1,625	677	—	—	1,625
EPWP Incentive		930	—	—	—	—	—	—	—	—
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—	—
Provincial Government:		19,000	20,000	20,000	2,000	12,000	8,333	3,667	44.0%	20,000
Sport and Recreation		1,417	1,398	1,398	—	349	583	(234)	-40.1%	1,398
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
ZDM Tourism		4,772	3,506	3,506	—	—	1,461	(1,461)	-100.0%	—
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—	—
Other grant providers:		50	100	100	—	—	42	(42)	-100.0%	—
Total Operating Transfers and Grants	5	134,015	134,513	134,513	2,000	58,925	56,047	1,930	3.4%	130,907
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		39,566	35,078	35,078	—	20,000	14,616	5,384	36.8%	35,078
Other capital transfers [insert description]		—	—	—	—	—	—	—	—	—
Provincial Government:										
District Municipality:										
[insert description]		—	—	—	—	—	—	—	—	—

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	39,566	35,078	35,078	-	20,000	14,616	5,384	36.8%	35,078
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	173,581	169,591	169,591	2,000	78,925	70,663	7,314	10.4%	165,985

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description R thousands	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:		37,675	49,155	49,155	892	7,248	20,481	(13,233)	-64.6%	17,396	
Local Government Equitable Share		15,721	26,132	26,132	882	6,655	10,888	(4,233)	-38.9%	15,973	
Finance Management		1,600	1,625	1,625	10	10	677	(667)	-98.5%	25	
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme		18,089	20,000	20,000	-	583	8,333	(7,751)	-93.0%	1,399	
Other transfers and grants [insert description]		1,334	1,398	1,398	-	-	583	(583)	-100.0%	-	
Provincial Government:		6,877	3,506	3,506	-	52	1,461	(1,409)	-96.4%	125	
Sport and Recreation		6,877	3,506	3,506	-	52	1,461	(1,409)	-96.4%	125	
Other transfers and grants [insert description]		-	100	100	-	-	42	(42)	-100.0%	-	
District Municipality:		-	100	-	-	-	-	-	-	-	
ZDM Tourism		-	100	100	-	-	42	(42)	-100.0%	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	
Total operating expenditure of Transfers and Grants:		44,552	52,761	52,761	892	7,300	21,984	(14,683)	-66.8%	17,521	
<u>Capital expenditure of Transfers and Grants</u>											
National Government:		39,936	35,078	35,078	945	4,872	14,616	(9,744)	-66.7%	11,692	
Municipal Infrastructure Grant (MIG)		39,936	35,078	35,078	945	4,872	14,616	(9,744)	-66.7%	11,692	
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-	

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		39,936	35,078	35,078	945	4,872	14,616	(9,744)	-66.7%	11,692
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		84,488	87,839	87,839	1,837	12,172	36,600	(24,428)	-66.7%	29,212

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November						
Description R thousands	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Sport and Recreation					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
ZDM Tourism					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		15,770	16,620	16,620	-	416	6,925	(6,509)	-94%	16,620
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cell phone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		15,770	16,620	16,620	-	416	6,925	(6,509)	-94%	16,620
% increase	4		5.4%	5.4%						5.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,888	7,647	7,647	-	-	3,186	(3,186)	-100%	3,724
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1,114	1,114	-	-	464	(464)	-100%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,888	8,761	8,761	-	-	3,650	(3,650)	-100%	3,724
% increase	4		48.8%	48.8%						-36.8%
Other Municipal Staff										
Basic Salaries and Wages		67,248	73,787	73,787	13,530	13,662	30,744	(17,082)	-56%	81,973
Pension and UIF Contributions		14,548	16,107	16,107	2,566	2,566	6,711	(4,145)	-62%	15,398
Medical Aid Contributions		5,519	6,038	6,038	1,011	1,011	2,516	(1,504)	-60%	6,069
Overtime		17,213	17,989	17,989	2,783	2,783	7,495	(4,713)	-63%	16,781

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Performance Bonus	2	5,446	5,965	5,965	-	-	2,485	(2,485)	-100%	5,965
Motor Vehicle Allowance		7,022	7,679	7,679	51	51	3,199	(3,149)	-98%	304
Cell phone Allowance		562	611	611	94	94	254	(160)	-63%	564
Housing Allowances		1,025	1,108	1,108	5	3	461	(458)	-99%	20
Other benefits and allowances		2,572	4,298	4,298	514	551	1,791	(1,240)	-69%	2,709
Payments in lieu of leave		4,067	3,815	3,815	-	954	1,590	(636)	-40%	2,861
Long service awards		23	31	31	10	10	13	(3)	-21%	62
Post-retirement benefit obligations		3,630	5,758	5,758	-	1,440	2,399	(960)	-40%	4,319
Sub Total - Other Municipal Staff		128,873	143,185	143,185	20,564	23,125	59,660	(36,535)	-61%	137,023
% increase			11.1%	11.1%						6.3%
Total Parent Municipality		150,531	168,565	168,565	20,564	23,541	70,236	(46,694)	-66%	157,367
Unpaid salary, allowances & benefits in arrears:			12.0%	12.0%						4.5%
Board Members of Entities										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		150,531	168,565	168,565	20,564	23,541	70,236	(46,694)	-66%	157,367
% increase	4		12.0%	12.0%						4.5%
TOTAL MANAGERS AND STAFF		134,761	151,945	151,945	20,564	23,125	63,311	(40,186)	-63%	140,747

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description R thousands	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	5,389	5,338	5,356	5,354	5,398	5,354	5,354	5,354	5,354	5,354	5,354	5,289	64,248	68,231	68,231
Property rates - penalties & collection charges	-	-	729	178	245	178	178	178	178	178	178	(86)	2,132	2,264	2,264
Service charges - electricity revenue	10,686	14,546	14,497	14,745	14,119	14,745	14,745	14,745	14,745	14,745	14,745	19,876	176,942	193,430	193,430
Service charges - water revenue	1,232	1,278	1,494	3,460	587	3,460	3,460	3,460	3,460	3,460	3,460	12,707	41,519	45,632	45,632
Service charges - sanitation revenue	1,825	1,842	1,842	2,202	1,842	2,202	2,202	2,202	2,202	2,202	2,202	3,660	26,428	29,070	29,070
Service charges - refuse	1,599	1,596	1,591	1,625	1,589	1,625	1,625	1,625	1,625	1,625	1,625	1,749	19,496	21,446	21,446
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	56	586	(291)	115	70	115	115	115	115	115	115	156	1,385	1,471	1,471
Interest earned - external investments	33	175	(18)	163	59	163	163	163	163	163	163	566	1,956	2,077	2,077
Interest earned - outstanding debtors	1	1	1	1	1	1	1	1	1	1	1	2	16	17	17
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	78	17	57	134	171	134	134	134	134	134	134	346	1,606	1,706	1,706
Licences and permits	324	359	377	374	376	374	374	374	374	374	374	437	4,493	4,772	4,772
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating	44,591	-	1,974	-	-	-	-	-	32,987	-	-	34,961	114,513	120,861	121,161
Other revenue	571	142	145	247	126	247	247	247	247	247	247	249	2,960	3,166	3,166
Cash Receipts by Source	66,386	25,881	27,753	28,598	24,585	28,598	28,598	28,598	61,585	28,598	28,598	79,912	457,694	494,144	494,444
Other Cash Flows by Source															
Transfer receipts - capital	-	20,000	8,000	2,000	2,000	-	-	-	14,359	-	-	8,719	55,078	57,966	57,966
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	66,386	45,881	35,753	30,598	26,585	28,598	28,598	28,598	75,944	28,598	28,598	88,631	512,772	552,110	552,410
Cash Payments by Type															
Employee related costs	3	5	125	12,203	20,564	12,203	12,203	12,203	12,203	12,203	12,203	40,317	146,432	157,044	157,044

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description R thousands	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Remuneration of councillors	–	–	416	1,385	–	1,385	1,385	1,385	1,385	1,385	1,385	6,509	16,620	17,817	17,817
Interest paid	–	–	–	80	–	80	80	80	80	80	80	400	959	1,019	1,019
Bulk purchases - Electricity	14	18,715	18,788	13,251	10,889	13,251	13,251	13,251	13,251	13,251	13,251	17,849	159,013	177,888	177,888
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	3,593	866	1,595	2,370	1,818	2,370	2,370	2,370	2,370	2,370	2,370	5,199	29,659	–	–
Contracted services	1,096	6,619	3,514	5,007	2,983	5,007	5,007	5,007	5,007	5,007	5,007	10,824	60,088	63,162	63,162
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	1,378	2,149	1,058	2,176	882	2,176	2,176	2,176	2,176	2,176	2,176	5,413	26,112	26,078	26,078
General expenses	760	2,057	2,954	9,149	1,759	9,149	9,149	9,149	9,149	9,149	9,149	20,795	92,371	1,460,575	115,737
Cash Payments by Type	6,845	30,411	28,451	45,621	38,894	45,621	45,621	45,621	45,621	45,621	45,621	107,306	531,255	1,903,582	558,743
Other Cash Flows/Payments by Type															
Capital assets	–	1,295	1,542	1,295	1,120	1,295	1,295	1,295	1,295	1,295	1,295	57,595	70,617	16,603	16,503
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	6,845	31,706	29,994	46,916	40,015	46,916	46,916	46,916	46,916	46,916	46,916	164,901	601,872	1,920,184	575,246
NET INCREASE/(DECREASE) IN CASH HELD	59,542	14,175	5,760	(16,318)	(13,430)	(18,318)	(18,318)	(18,318)	29,028	(18,318)	(18,318)	(76,270)	(89,100)	(1,368,074)	(22,835)
Cash/cash equivalents at the month/year beginning:	(45,920)	13,622	27,797	33,557	17,239	3,809	(14,508)	(32,826)	(51,144)	(22,115)	(40,433)	(58,750)	(45,920)	(135,020)	(1,503,094)
Cash/cash equivalents at the month/year end:	13,622	27,797	33,557	17,239	3,809	(14,508)	(32,826)	(51,144)	(22,115)	(40,433)	(58,750)	(135,020)	(1,503,094)	(1,525,929)	

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue By Source</u>										
Property rates								-		-
Property rates - penalties & collection charges								-		-
Service charges - electricity revenue								-		-
Service charges - water revenue								-		-
Service charges - sanitation revenue								-		-
Service charges - refuse revenue								-		-
Service charges - other								-		-
Rental of facilities and equipment								-		-
Interest earned - external investments								-		-
Interest earned - outstanding debtors								-		-
Dividends received								-		-
Fines								-		-
Licences and permits								-		-
Agency services								-		-
Transfers recognised - operational								-		-
Other revenue								-		-
Gains on disposal of PPE								-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
<u>Expenditure By Type</u>										
Employee related costs								-		-
Remuneration of councillors								-		-
Debt impairment								-		-
Depreciation & asset impairment								-		-
Finance charges								-		-
Bulk purchases								-		-
Other materials								-		-
Contracted services								-		-
Transfers and grants								-		-
Other expenditure								-		-

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November										
Description R thousands	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By 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 - M05 November

Month R thousands	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<u>Monthly expenditure performance trend</u>									
July	8,443	5,885	5,885	-	5,885	5,885	(0)	0.0%	8%
August	87	5,885	5,885	2,992	8,877	11,770	2,893	24.6%	13%
September	115	5,885	5,885	1,542	10,419	17,654	7,235	41.0%	15%
October	214	5,885	5,885	1,295	11,714	23,539	11,825	50.2%	17%
November	45	5,885	5,885	1,120	12,834	29,424	16,589	56.4%	18%
December	264	5,885	5,885	-		35,309	-		
January	58	5,885	5,885	-		41,193	-		
February	220	5,885	5,885	-		47,078	-		
March	473	5,885	5,885	-		52,963	-		
April	507	5,885	5,885	-		58,848	-		
May	733	5,885	5,885	-		64,732	-		
June	2,744	5,885	5,885	-		70,617	-		
Total Capital expenditure	13,903	70,617	70,617	12,834					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		64,987	67,934	67,934	973	5,482	28,306	22,824	80.6%
Infrastructure - Road transport		41,419	35,398	35,398	950	4,877	14,749	9,872	66.9%
<i>Roads, Pavements & Bridges</i>		41,419	35,398	35,398	950	4,877	14,749	9,872	66.9%
<i>Storm water</i>		-	-	-	-	-	-	-	-
Infrastructure - Electricity		23,365	29,000	29,000	23	605	12,083	11,478	95.0%
<i>Generation</i>		-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		23,365	29,000	29,000	23	605	12,083	11,478	95.0%
<i>Street Lighting</i>		-	-	-	-	-	-	-	-
Infrastructure - Water		192	1,823	1,823	-	-	760	760	100.0%
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-
<i>Water purification</i>		192	1,823	1,823	-	-	760	760	100.0%
<i>Reticulation</i>		-	-	-	-	-	-	-	-
Infrastructure - Sanitation		12	1,652	1,652	-	-	688	688	100.0%
<i>Reticulation</i>		-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		12	1,652	1,652	-	-	688	688	100.0%
Infrastructure - Other		-	61	61	-	-	25	25	100.0%
<i>Waste Management</i>		-	61	61	-	-	25	25	100.0%
<i>Transportation</i>		-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-
Community		44	1,373	1,373	-	-	572	572	100.0%
Parks & gardens		-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-
Community halls		19	50	50	-	-	21	21	100.0%
Libraries		1	53	53	-	-	22	22	100.0%
Recreational facilities		-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Security and policing		24	103	103	-	-	43	43	100.0%	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	1,166	1,166	-	-	486	486	100.0%	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		328	1,311	1,311	148	148	546	398	73.0%	355
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		128	746	746	133	133	311	178	57.2%	319
Furniture and other office equipment		199	565	565	15	15	235	221	93.7%	35
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	65,359	70,617	70,617	1,120	5,630	29,424	23,794	80.9%	13,512

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
Infrastructure		17,675	26,871	26,871	1,761	8,154	11,196	3,043	27.2%	19,569
Infrastructure - Road transport		8,698	13,622	13,622	732	5,985	5,676	(309)	-5.4%	14,364
<i>Roads, Pavements & Bridges</i>		8,698	13,622	13,622	732	5,985	5,676	(309)	-5.4%	14,364
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		4,675	6,649	6,649	723	1,287	2,771	1,484	53.6%	3,088
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		3,677	5,583	5,583	676	1,197	2,326	1,130	48.6%	2,872
<i>Street Lighting</i>		999	1,066	1,066	46	90	444	354	79.7%	216
Infrastructure - Water		2,614	4,376	4,376	174	612	1,823	1,211	66.4%	1,469
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		2,614	4,376	4,376	174	612	1,823	1,211	66.4%	1,469
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		1,590	2,010	2,010	132	270	838	568	67.8%	648
<i>Reticulation</i>		1,590	2,010	2,010	132	270	838	568	67.8%	648
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		99	213	213	-	-	89	89	100.0%	-
<i>Waste Management</i>		99	213	213	-	-	89	89	100.0%	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		383	1,440	1,440	26	180	600	420	70.1%	431
Parks & gardens		32	204	204	-	4	85	81	95.4%	9
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		69	250	250	6	36	104	68	65.2%	87
Libraries		150	350	350	-	12	146	134	92.0%	28
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		101	501	501	21	128	209	81	38.8%	307
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description R thousands	Ref 1	2015/16	Budget Year 2016/17	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget							
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		30	120	120	-	-	50	50	100.0%	-
Cemeteries		1	15	15	-	-	6	6	100.0%	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		669	1,349	1,349	29	294	562	268	47.7%	705
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		69	107	107	-	33	44	12	26.3%	79
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		600	1,242	1,242	29	261	518	257	49.6%	626
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description R thousands	Ref 1	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		18,727	29,659	29,659	1,816	8,627	12,358	3,731	30.2%	20,705

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		88,979	94,852	94,852	-	18,486	39,522	21,036	53.2%	67,244
Infrastructure - Road transport		24,466	26,081	26,081	-	5,950	10,867	4,917	45.2%	17,850
<i>Roads, Pavements & Bridges</i>		24,466	26,081	26,081	-	5,950	10,867	4,917	45.2%	17,850
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		31,661	33,750	33,750	-	6,656	14,063	7,407	52.7%	19,967
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		31,661	33,750	33,750	-	6,656	14,063	7,407	52.7%	19,967
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		13,928	14,847	14,847	-	3,368	6,186	2,818	45.6%	10,105
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		13,928	14,847	14,847	-	3,368	6,186	2,818	45.6%	10,105
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		11,056	11,786	11,786	-	-	4,911	4,911	100.0%	11,786
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		11,056	11,786	11,786	-	-	4,911	4,911	100.0%	11,786
Infrastructure - Other		7,869	8,388	8,388	-	2,512	3,495	983	28.1%	7,537
<i>Waste Management</i>		7,869	8,388	8,388	-	2,512	3,495	983	28.1%	7,537
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		6,226	6,637	6,637	-	2,037	2,765	728	26.3%	6,111
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		6,184	6,592	6,592	-	2,022	2,747	725	26.4%	6,066
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		42	45	45	-	15	19	4	20.0%	45
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		8,559	9,470	9,470	-	2,996	3,946	950	24.1%	8,137
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		627	507	507	-	168	211	43	20.5%	504
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		3,749	4,398	4,398	-	1,388	1,832	444	24.2%	4,165
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		4,184	4,565	4,565	-	1,440	1,902	462	24.3%	3,468
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description R thousands	Ref 1	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Depreciation		103,764	110,958	110,958	-	23,519	46,233	22,713	49.1%	81,491

ANNEXURE'S

NOVEMBER 2016

- ♣ **Total Debtors**
- ♣ **Debtors per area**
- ♣ **Billing versus Payment**
- ♣ **Bank Reconciliation**
- ♣ **Investments**
- ♣ **Top 20 Creditors**
- ♣ **Overtime Report**

DEBTORS AGE ANALYSIS SUMMARY - NOVEMBER 2016

DESCRIPTION	CURRENT	30 DAYS	TOTAL
Water	R 180.31	R 778,614.99	R 778,795.30
Avail. Water	R 50.67	R 425,086.15	R 425,136.82
Deposit	R 65.03	R 1,540.87	R 1,605.90
SUB TOTAL		R 1,205,538.02	

60 DAYS	90 DAYS
R 33,788.69	R 63,064.86
R 231,123.76	R 197,041.71
R -3,838.64	R -444.00
R 261,073.81	R 259,662.57

120 DAYS	150+ DAYS	TOTAL
R 41,594.53	R 9,901,354.10	R 10,818,597.48
R 178,353.75	R 5,011,968.02	R 6,043,624.06
R -274.71	R 56,289.94	R 53,338.49
R 219,673.57	R 14,969,612.06	R 16,915,560.03

Elect	R -2,181.70	R 6,338,500.38	R 6,336,318.68
Avail. Elec.	R -	R -	R -
Demand	R -11,581.11	R 2,103,818.25	R 2,092,237.14
Dep.	R -9,869.10	R 23,061.42	R 13,192.32
SUB TOTAL		R 8,441,748.14	

R 541,567.17	R 308,518.47
R -	R -
R 197,175.11	R 115,682.51
R -2,447.06	R -1,348.41
R 736,295.22	R 422,852.57

R 272,979.16	R 2,038,310.88	R 9,497,694.36
R -	R -	R -
R 110,634.76	R 1,368,496.96	R 3,884,226.48
R 187,815.80	R 105,723.06	R 302,935.71
R 571,429.72	R 3,512,530.90	R 13,684,856.55

Rates	R 46,773.84	R 3,646,853.70	R 3,693,627.54
	R 1,172,836.38	R 1,072,697.37	

R 1,172,836.38	R 1,072,697.37
R 1,006,445.80	R 28,683,699.42

R 1,006,445.80	R 28,683,699.42	R 35,629,306.51
R -	R 197,590.54	R 302,387.54
R -	R 418,738.02	R 418,738.02
R 11,177.93	R 379,138.80	R 530,845.17
R 437,570.52	R 10,524,739.95	R 13,284,885.68
R 554,608.99	R 13,909,868.93	R 17,156,416.48
R 271,967.94	R 6,562,573.22	R 9,278,972.45
R 235,182.54	R 7,095,572.54	R 8,079,536.49
R -	R 2,474.47	R 2,474.47
R 183,585.72	R 6,041,134.17	R 6,981,837.28
R -	R 55,044.55	R 55,044.55
R 27,045.70	R 582,790.77	R 640,094.83
R 16.15	R 45,407.44	R 76,329.57
R -294.20	R 944.41	(3,931.59)

DEBTORS AGE ANALYSIS SUMMARY - NOVEMBER 2016

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Agreements	R -	R 3,748.67	R 3,748.67	R 3,449.49	R 3,348.98	R 3,348.83	R 282,102.07	R 295,998.04
Receipts	R -132,245.71	R -31,964.74	R -164,210.45	R -169,794.93	R -4,396,792.83	R -2,783,261.61	R -133,363.77	R (7,647,423.59)
SUB TOTAL			R 5,076,315.00	R 2,026,360.76	R -2,556,174.99	R -1,059,051.49	R 45,964,756.11	R 49,452,205.39
SUB TOTAL			R 18,417,228.70	R 4,196,566.17	R -800,962.48	R 738,497.60	R 93,130,598.49	R 115,681,928.48
SUNDRY DEBTORS	R 69,019.07	R 66,343.44	R 135,362.51	R 15,387.84	R 17,736.84	R 45,122.02	R 3,919,457.86	R 4,133,067.07
TOTAL DEBTORS			R 18,552,591.21	R 4,211,954.01	R -783,225.64	R 783,619.62	R 97,050,056.35	R 119,814,995.55
ADD BACK RECEIPTS			R 164,210.45	R 169,794.93	R 4,396,792.83	R 2,783,261.61	R 133,363.77	R 7,647,423.59
TOTAL DEBTORS EXCLUDING RECEIPTS			R 18,388,380.76	R 4,042,159.08	R -5,180,018.47	R -1,999,641.99	R 96,916,692.58	R 112,167,571.96

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

November 2016

Debtors Outstanding

Current	-R 91,922.43
30 days	R 18,509,151.13
60 days	R 4,196,566.17
90 days	-R 800,962.48
more than 90 days agreements	R 93,869,096.09
TOTAL	R 115,681,928.48

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	302,387.54	103,473.19	198,914.35
Consumers deposit: Electricity	302,935.71	10,745.26	292,190.45
Consumers deposit: Water	53,338.49	-2,232.74	55,571.23
Penalties	6,981,837.28	571,502.78	6,410,334.50
Collection charges	55,044.55	-	55,044.55
Legal Fees	640,094.83	30,258.36	609,836.47
Electricity	13,381,920.84	9,167,298.10	4,214,622.74
Water	16,862,221.54	1,468,844.57	15,393,376.97
Refuse	13,284,885.68	1,845,973.82	11,438,911.86
Sewerage	17,687,261.65	2,199,174.59	15,488,087.06
Rates	35,629,306.51	4,866,463.92	30,762,842.59
Interest	8,079,536.49	505,490.67	7,574,045.82
Service charges	418,738.02	-	418,738.02
Sundry Charges	76,329.57	30,889.83	45,439.74
Old debt	2,474.47	-	2,474.47
Indigent	-3,931.59	-3,967.43	35.84
VAT	9,278,972.45	2,146,687.17	7,132,285.28
Agreements old debt	295,998.04	7,198.16	288,799.88
Receipts	-7,647,423.59	-334,005.38	-7,313,418.21
TOTALS	115,681,928.48	22,613,794.87	93,068,133.61
Sundry Debtors	3,980,675.72	180,631.73	3,800,043.99
TOTAL INCL S/DEBTORS	119,662,604.20	22,794,426.60	96,868,177.60
ALLOCATION PER AREA			
Vryheid	Ward A 28,746,933.27	13,482,631.53	15,264,301.74

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

November 2016

Debtors Outstanding

Bhekuzulu	Ward B	23,364,746.56	2,310,712.69	21,054,033.87
eMondlo	Ward C	16,530,359.63	1,566,094.00	14,964,265.63
Hlobane	Ward D	1,166,583.89	146,277.19	1,020,306.70
Thuthukani	Ward E	6,344,902.21	354,814.24	5,990,087.97
Vaalbank	Ward F	413,237.28	101,242.90	311,994.38
Louwsburg	Ward G	5,932,996.15	216,667.54	5,716,328.61
Coronation	Ward H	7,719,526.73	438,289.69	7,281,237.04
Nkongolwane	Ward I	-	-	-
Farms	Ward J	24,434,593.32	3,954,881.60	20,479,711.72
Vryheid East		1,028,049.44	42,183.49	985,865.95
TOTAL		115,681,928.48	22,613,794.87	93,068,133.61

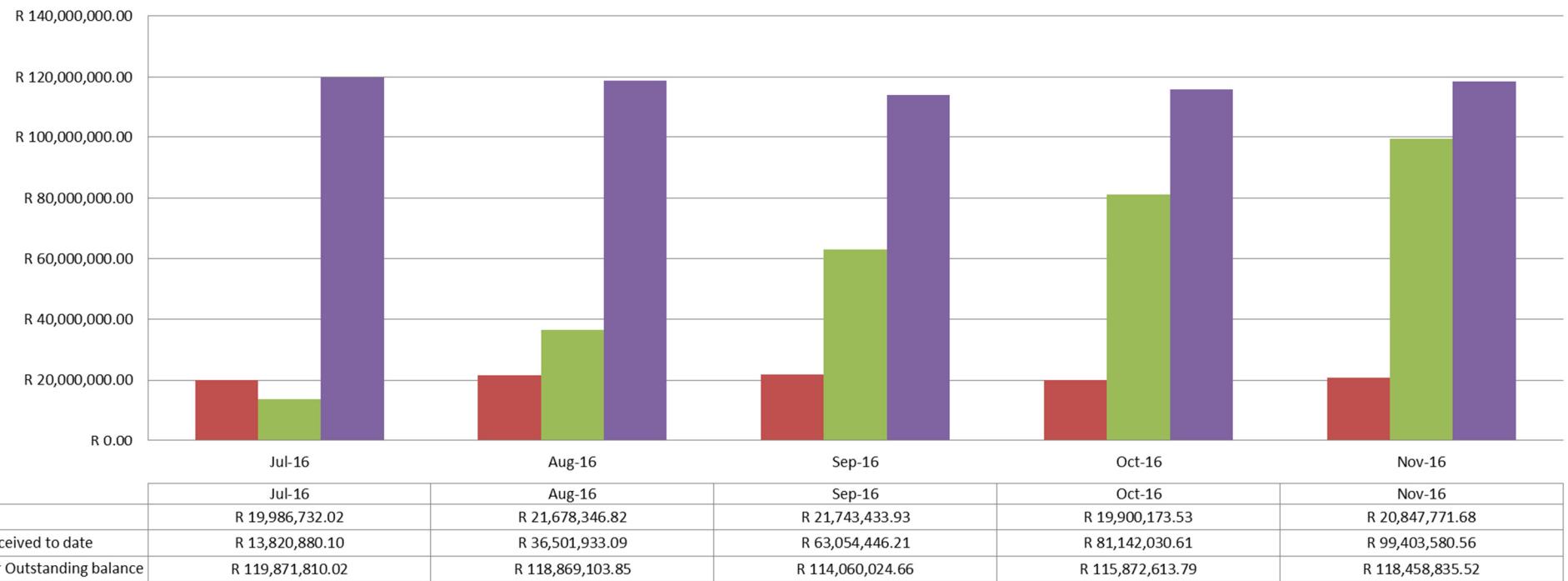
Consumers Balance Report

	Active DT	Active CR	Closed DT
Ward A - Vryheid	28,746,933.27		
Ward B - Bhekuzulu	23,364,746.56		
Ward C - eMondlo	16,530,359.63		
Ward D - Hlobane	1,166,583.89		
Ward E - Thuthukani	6,344,902.21		
Ward F - Vaalbank	413,237.28		
Ward G - Louwsburg	5,932,996.15		
Ward H - Coronation	7,719,526.73		
Ward I - Nkongolwane	-		
Ward J - Farms	24,434,593.32		
Vryheid East	1,028,049.44		
TOTAL	115,681,928.48		

BILLING VERSUS PAYMENT – NOV 2016

BILLING VERSUS PAYMENTS - NOV 2016											
MONTH	DATE Billing	Monthly Billing	Total Billing to date	Actual cash Received	Bad debt written off	PERIOD	Actual cash Received to date	Total consumer Outstanding balance	% YTD Collections	% Monthly Collections	
<i>Balance carried over from 30/06/2016</i>											<i>R 113,705,958.10</i>
Jul-16	19/07/2016	R 19,986,732.02	R 19,986,732.02	R 13,820,880.10	R 0.00	01/07/2016 TO 18/07/2016	R 13,820,880.10	R 119,871,810.02	69.15	69.15	
Aug-16	18/08/2016	R 21,678,346.82	R 41,665,078.84	R 22,681,052.99	R 0.00	20/07/2016 To 17/08/2016	R 36,501,933.09	R 118,869,103.85	87.61	104.63	
Sep-16	20/09/2016	R 21,743,433.93	R 63,408,512.77	R 26,552,513.12	R 0.00	18/08/2016 To 19/09/2016	R 63,054,446.21	R 114,060,024.66	99.44	122.12	
Oct-16	20/10/2016	R 19,900,173.53	R 83,308,686.30	R 18,087,584.40	R 0.00	20/09/2016 To 19/10/2016	R 81,142,030.61	R 115,872,613.79	97.40	90.89	
Nov-16	20/11/2016	R 20,847,771.68	R 104,156,457.98	R 18,261,549.95	R 0.00	20/10/2016 To 20/11/2016	R 99,403,580.56	R 118,458,835.52	95.44	87.59	
TOTALS		R 104,156,457.98		R 99,403,580.56	R 0.00				YTD	95.44	
Percentage of consumers payments against the billing											
YEAR TO DATE		95.44									

BILLING VERSUS PAYMENTS - NOV 2016



AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 30 NOVEMBER 2016

BANK RECONCILIATION NEDBANK

Balance as per Cashbook as at 30 NOVEMBER 2016		476,854.90
Plus : Income		476,854.90
Less: Expenditure		476,854.90
LESS: Journals		
Balance as per Cashbook as at 31 DECEMBER 2016		476,854.90
 Bank statement balance as at 31 DECEMBER 2016		
less: O/S Cheques not through bank		35,820,718.14
Less : Journals		-31,223.79
Plus: Deposits in transit		
Less: Income not in Cash Book		328,889.72
Plus: Expenditure not in Cash Book		(35,736,085.99)
Sundries		94,556.82
		-
		476,854.90
Difference		0.00



Statement Enquiry

Date: 13/12/2016 Time: 12:56:14 PM

Account description: *ABAQULUSI MUNICIPALITY

Account number: 1067379770

Statement: 4480

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
30/11/2016	BROUGHT FORWARD			622,213.59	
01/12/2016	CT MKHWANAZI		103,520.00	725,733.59	
01/12/2016	BR CASH R0 + CHQS FEE	-15.00		725,718.59	#
01/12/2016	33601691		18,300.00	744,018.59	
01/12/2016	BR CASH R0 + CHQS FEE	-15.00		744,003.59	#
01/12/2016	CASHIER 1		7,177.29	751,180.88	
01/12/2016	BR CASH R4,480.20 + CHQS FEE	-10.80		751,170.08	#
01/12/2016	BR CHEQUE DEPOSIT FEE	-15.00		751,155.08	#
01/12/2016	00004049		4,113.57	755,268.65	
01/12/2016	BR CASH R1,006.00 + CHQS FEE	-2.64		755,266.01	#
01/12/2016	BR CHEQUE DEPOSIT FEE	-15.00		755,251.01	#
01/12/2016	EASYPAY EASYP 1493000443		35,271.62	790,522.63	
01/12/2016	VM CC 00008903 487		27,585.03	818,107.66	
01/12/2016	VM CC 00008902 592		23,789.76	841,897.42	
01/12/2016	000365203		15,130.69	857,028.11	
01/12/2016	DR SALE 00008902 592		5,608.78	862,636.89	
01/12/2016	0000053229		3,917.24	866,554.13	
01/12/2016	0000234773 BA Smit		2,297.00	868,851.13	
01/12/2016	DR SALE 00008903 487		2,195.55	871,046.68	
01/12/2016	RCA 3534845		1,615.14	872,661.82	
01/12/2016	0001021292		392.85	873,054.67	
01/12/2016	CARRIED FORWARD			873,054.67	

Notice

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

- VAT is applicable for this transaction

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

Profile name: ABAQULUSI MUNICIPALITY
Profile number: 4000292625

User name: LOIS MARIA TUPPER
User ID: 7



CHEQUE PRESENTATION ENQUIRY

Member of²
 BARCLAYS
6335933,97

301116 ACB CREDIT	SETTLEMEN	0,00	2170,85	
	MTN	7537MTN		
011216 ACB CREDIT	SETTLEMEN	0,00	417,96	6336351,93
	ABSA BANK	0000383869		
011216 ACB CREDIT	SETTLEMEN	0,00	2201,10	6338553,03
	ABSA BANK	0000171042		
011216 ACB CREDIT	SETTLEMEN	0,00	1571,30	6340124,33
	ABSA BANK	0005022065		
011216 ACB CREDIT	SETTLEMEN	0,00	2591,53	6342715,86
	ABSA BANK	0000026329		
011216 ACB CREDIT	SETTLEMEN	0,00	500,00	6343215,86
	334682			
011216 ACB CREDIT	SETTLEMEN	0,00	934,62	6344150,48
	ACC : 00-3812-5X			
011216 ACB CREDIT	SETTLEMEN	0,00	1320,00	6345470,48
	251177 VAN DER HYDE			
011216 ACB CREDIT	SETTLEMEN	0,00	450,00	6345920,48
	SITE RENTALS			
011216 ACB CREDIT	SETTLEMEN	0,00	834,48	6346754,96
	330293 m vdlaan trust			
011216 ACB CREDIT	SETTLEMEN	0,00	175,00	6346929,96
	0001016236			
011216 ACB CREDIT	SETTLEMEN	0,00	13693,47	6360623,43
	DISTELL2000	116574 2002745391		
011216 ACB CREDIT	SETTLEMEN	0,00	4620,05	6365243,48
	1182			
011216 ACB CREDIT	SETTLEMEN	0,00	3413,00	6368656,48
	30-0136-8X			
011216 ACB CREDIT	SETTLEMEN	0,00	200,00	6368856,48
	03-6681-6X			
011216 ACB CREDIT	SETTLEMEN	0,00	605,00	6369461,48
	0000388851			
011216 ACB CREDIT	SETTLEMEN	0,00	1436,00	6370897,48
	00-6040-5X			
021216 NPF CREDIT	PMNT M/M	0,00	7462,34	6378359,82
	0000056006			
021216 NPF CREDIT	PMNT M/M	0,00	6285,20	6384645,02
	0005030892			
021216 NPF CREDIT	PMNT M/M	0,00	477,34	6385122,36
	0000056013			
021216 IBANK PAYMENT FROM SETTLEMEN	0,00	3000,00	6388122,36	
	ABSA BANK	0339866x		
021216 ABSA FEE	SETTLEMEN	0,00	264,15-	6387858,21
	Business Integrator Fees			
021216 ACB CREDIT	SETTLEMEN	0,00	1178,48	6389036,69
	RATES CATSCARLIS			
021216 ACB CREDIT	SETTLEMEN	0,00	634,78	6389671,47
	0008002432 O HALLORA			
021216 ACB CREDIT	SETTLEMEN	0,00	650,00	6390321,47
	0214303			

INVESTMENT REGISTER – NOVEMBER 2016

		OPENING	ADDITIONS/ SUBTRACTIONS	BALANCE	INTEREST RECEIVED
VOTES LEDGER					
SIMS	997703426	8.18	-	8.18	-
ABSA NOTICE DEPOSIT	997703424	-	-	-	-
ABSA GUARANTEE ESKOM	997703435	-	-	-	-
ABSA CALL	997703439	71,135.38	274.89	71,410.27	274.89
ABSA CALL	997703433	3,102.41	12.78	3,115.19	12.78
ABSA CALL	997703441	811,953.26	3,379.06	815,332.32	3,379.06
ABSA CALL	997703440	2,393,644.14	9,961.49	2,403,605.63	9,961.49
STANDARD BANK	997703404	1,094,010.62	5,844.71	1,099,855.33	5,844.71
INVESTEC	997703407	-	-	-	-
STANDARD BANK	997703443	54,251.84	267.54	54,519.38	267.54
NEDBANK	997703409	5,739,737.74	-	5,739,737.74	-
FIRST NATIONAL	997703405	-	-	-	-
		10,167,843.57	19,740.47	10,187,584.04	19,740.47
INVESTMENT REGISTER					
SIMS	MUNVRY	8.18	-	8.18	-
ABSA NOTICE DEPOSIT	9061060389	-	-	-	-
ABSA GUARANTEE ESKOM	5598098427	-	-	-	-
ABSA CALL	9122861337	71,135.38	274.89	71,410.27	274.89
ABSA CALL	9195460586	3,102.41	12.78	3,115.19	12.78
ABSA CALL	9229810534	811,953.26	3,379.06	815,332.32	3,379.06
ABSA CALL	9229810136	2,393,644.14	9,961.49	2,403,605.63	9,961.49
STANDARD BANK	068461763-003	1,094,010.62	5,844.71	1,099,855.33	5,844.71
INVESTEC	1100471224451	-	-	-	-
STANDARD BANK	068461763-005	54,251.84	267.54	54,519.38	267.54
NEDBANK	037165020780	5,739,737.74	-	5,739,737.74	-
FIRST NATIONAL	74355032547	-	-	-	-
		10,167,843.57	19,740.47	10,187,584.04	19,740.47

TOP 20 CREDITORS NOVEMBER 2016

DATE	BENEFICIARY	AMOUNT
Nov-16	ESKOM	R 12,648,465.52
Nov-16	DLV ENGINEERS	R 1,077,110.95
Nov-16	L K SECURITY SOLUTIONS	R 873,216.21
Nov-16	DOLPHIN COAST WASTE MANAGEMENT	R 630,251.63
Nov-16	AQUA TRANSPORT	R 624,887.01
Nov-16	QUANTUM LEAP INVESTMENTS 224 (R 591,701.72
Nov-16	AUDITOR GENERAL SOUTH AFRICA	R 431,755.64
Nov-16	NEDFLEET PAYMENT 6923344	R 384,356.83
Nov-16	ZAMAKHUMALO PROJECTS (PTY) LTD	R 218,717.70
Nov-16	QOMKUFA TRADING T/A QOMKUFA SE	R 160,000.00
Nov-16	IMFO	R 51,151.00
Nov-16	SHEPSTONE WYLIE	R 38,760.08
Nov-16	SIWELA FUNERAL SERVICES	R 31,500.00
Nov-16	TOTAL CLIENT SERVICES LIMITED	R 23,264.55
Nov-16	ALTECH NETSTAR (PTY) LTD	R 20,246.40
Nov-16	DDP VALUERS (PTY)LTD	R 20,000.00
Nov-16	M WEB CONNECT (PTY) LTD	R 13,252.00
Nov-16	PIET RETIEF OIL DEPOT KRAGSLAG	R 13,030.00
Nov-16	CREDIFON POSTAGE	R 10,000.00
Nov-16	ACE MICA	R 2,942.29
TOTAL		R 17,864,609.53

Creditors age analysis

Bulk Electricity	R 12,648,465.52
Bulk Water	R -
PAYE Deductions	R 312,311.42
VAT	R -
Pensions/Retirement	R 676,254.99
Loan Repayment	R -
Trade Creditors	R 3,717,771.80
Auditor-General	R 431,755.64
Other	R 681,305.28
R 18,467,864.65	

Cash flow Expenditure

Salaries, Wages & Allowances	R 15,213,702.03
Cash & Creditor Payments	R 38,675,978.06
Capital Payments	R 1,077,110.95
Housing	R -
Investments made	R -
External loans repaid	R -
Statutory payments (incl vat)	R -
Other payments	R 681,305.28
R 55,648,096.32	

TOP 20 OVERTIME – NOV 2016

	DEPT	E/CODE	EMPLOYEE NAME	NOV	
1	ELECTRICITY	S029302	MR TA MTHEMBU	R	17,623.02
2	HALLS & REC	S097189	MR JPJ OOSTHUIZEN	R	16,694.40
3	SANITATION	S774543	MR DM DLUDLU	R	14,815.76
4	ELECTRICITY	S029053	MR EJ FRANZSEN	R	13,789.42
5	ELECTRICITY	S021033	MR OZ MAHLABA	R	13,656.08
6	SANITATION	S773435	MR JT DLAMINI	R	11,694.03
7	WATER	S024594	MR DI KHUMALO	R	11,580.24
8	WATER	S774504	MR BB BUTHELEZI	R	11,580.24
9	ELECTRICITY	S029300	MS NV BUTHELEZI	R	10,845.84
10	ROADS	S029298	MR SF QWABE	R	9,887.33
11	SANITATION	S774535	MR LA CEBEKHULU	R	9,864.64
12	SANITATION	S027003	MS NF KHUMALO	R	9,737.48
13	SANITATION	S773154	MR ZBUTHELEZI	R	9,737.48
14	ELECTRICITY	S021413	MS EN ZULU	R	9,616.52
15	ELECTRICITY	S021412	MR TN MAGWAZA	R	9,532.66
16	FINANCE	S025069	MR MC NTOMBELA	R	9,448.32
17	SANITATION	S029282	MR JM GUMBI	R	9,318.68
18	WATER	S026062	MR VT SIBISI	R	9,208.14
19	SANITATION	S774609	MR MP MDLALOSE	R	9,167.64
20	SANITATION	S021159	MR AS NTULI	R	9,105.02

OVERTIME REPORT - NOVEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			SEPT	OCT	NOV	TOTAL
CORPORATE	S021007	MS	N	T MDHLALOSE	9,174.95			9,174.95
CORPORATE	S027034	MR	B	R MTHOMBENI	5,732.20	960.01		8,529.71
CORPORATE	S029269	MS	R	N ZUNGU				7,256.39
CORPORATE	S028073	MS	F	D MAZIBUKO				2,300.24
CORPORATE	S774422	MR	J	N MASONDO			1,015.46	1,015.46
CORPORATE					14,907.15	960.01	1,015.46	28,276.75
MUN MGR	S021169	MR	J	B SHABALALA				11,478.38
MUN MGR	S021155	MR	M	E KHABA				8,952.06
MUN MGR	S021501	MR	S	S MTSHALI				8,441.24
MUN MGR	S021414	MR	W	L NDLOVU				5,491.92
MUN MGR					-	-	-	34,363.60
IT	S722083	MS	F	SPANGENBERG	6,723.78	7,043.96	6,723.78	33,618.90
FINANCE	S025069	MR	M	C NTOMBELA	12,787.20	13,734.40	9,448.32	60,881.28
FINANCE	S774327	MR	B	P MBATHA	5,199.67	7,588.72	5,185.62	34,533.24
FINANCE	S773428	MS	N	E MADLANZI	5,506.34	3,322.78	4,430.40	28,006.40
FINANCE	S096555	MR	E	E SHABALALA	5,591.04	6,289.92	4,193.28	27,705.60
FINANCE	S722100	MS	D	M DU PREEZ	4,583.97	5,301.00	4,619.97	24,988.07
FINANCE	S910179	MR	A	MULLER	2,175.42	1,506.06	627.53	22,214.39
FINANCE	S024097	MR	J	D NDWANDWE	3,186.03	3,355.28	2,313.10	15,980.76
FINANCE	S027027	MS	N	P NKOSI	2,218.51	2,378.75	2,003.80	14,504.72
FINANCE	S021038	MS	S	N NDIMA	2,506.73	2,777.73	3,048.73	13,685.40
FINANCE	S774454	MR	Z	M NGCOBO	2,434.78	3,251.26	1,568.57	12,370.91
FINANCE	S324003	MR	J	M MCHUNU				8,288.00
FINANCE	S029072	MS	P	N NTSHANGASE	2,721.30	779.88	66.37	7,616.32
FINANCE	S093025	MS	P	SMALL	1,353.13	1,089.11	264.02	6,854.11
FINANCE	S026167	MR	V	MDLALOSE	6,240.25			6,240.25

OVERTIME REPORT - NOVEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			SEPT	OCT	NOV	TOTAL
FINANCE	S021405	MS N P ZWANE				1,879.89		3,762.43
FINANCE	S774053	MR H C BURE			189.44	331.52	189.44	876.16
FINANCE					56,693.81	53,586.30	37,959.15	288,508.04
MUSEUM	S028336	MR M S MDLULI					4,029.20	4,029.20
MUSEUM					-	-	4,029.20	4,029.20
PARKS ADM	S019321	MS M NKOSI			2,642.72	2,147.20		9,910.24
PARKS ADM	S190311	MR J B KHUMBUZA			6,300.47			7,706.36
PARKS ADM					8,943.19	2,147.20	-	17,616.60
HALLS & REC	S097189	MR J PJ OOSTHUIZEN				14,373.76	16,694.40	48,686.08
HALLS & REC	S773394	MR S P NDABAI			558.00			4,115.25
HALLS & REC	S027203	MR M C NDABA					3,315.20	3,315.20
HALLS & REC	S024121	MS M T SIBIYA					794.50	794.50
HALLS & REC	S097052	MS J Z MBATHA					681.00	681.00
HALLS & REC					558.00	14,373.76	21,485.10	57,592.03
CEMETERY	S020142	MR A L SLABBERT			6,418.56	5,455.76		23,106.88
CEMETERY	S029274	MR M D ZWANE			3,386.00	5,264.78		17,115.54
CEMETERY	S029273	MR S D ZULU			4,624.64	2,807.84		12,717.92
CEMETERY	S029270	MR M S MTHEMBU			3,964.00	2,147.20		11,561.76
CEMETERY	S097069	MR P D MTSHALI			4,356.18	805.22		10,983.60
CEMETERY	S026230	MR V J XABA			2,642.72	2,147.20		9,910.24
CEMETERY	S029272	MR B M NTSHANGASE			3,303.36	1,651.68		9,084.32
CEMETERY	S029271	MR B V MYEZA					2,383.50	2,383.50
CEMETERY					28,695.46	20,279.68	2,383.50	96,863.76
LIBRARY	S021143	MR V F MADELA			1,194.68	2,090.76		3,285.44
LIBRARY					1,194.68	2,090.76	-	3,285.44

OVERTIME REPORT - NOVEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			SEPT	OCT	NOV	TOTAL
SOLID WASTE	S020505	MR	S	NDABA	27,720.14	12,327.98	27,043.17	102,792.55
SOLID WASTE	S028133	MR	G	J SHABANGU	5,677.64	2,807.84		13,605.80
SOLID WASTE	S024192	MR	A	N MBATHA	3,881.52	3,860.84		12,945.32
SOLID WASTE	S7722332	MR	C	N XULU	3,551.12	3,468.48		12,800.56
SOLID WASTE	S019307	MR	S	D NXUMALO	3,863.04			11,347.68
SOLID WASTE	S018261	MS	M	A MNYANDU	2,642.72	2,147.20		9,910.24
SOLID WASTE	S019949	MR	K	M LANGA	2,642.72	2,147.20		9,910.24
SOLID WASTE	S020512	MS	P	P BUTHELEZI	2,642.72	2,147.20		9,910.24
SOLID WASTE	S021207	MS	Z	P MDLALOSE	2,642.72	2,147.20		9,910.24
SOLID WASTE	S021211	MS	J	H XULU	2,642.72	2,147.20		9,910.24
SOLID WASTE	S021302	MR	J	M MWELASE	2,642.72	2,147.20		9,910.24
SOLID WASTE	S021304	MR	M	J XULU	2,642.72	2,147.20		9,910.24
SOLID WASTE	S021305	MR	N	F ZULU	2,642.72	2,147.20		9,910.24
SOLID WASTE	S024202	MR	M	R MBATHA	2,642.72	2,147.20		9,910.24
SOLID WASTE	S024473	MR	B	M MBATHA	2,642.72	2,147.20		9,910.24
SOLID WASTE	S026368	MR	G	M MNCWANGO	2,642.72	2,147.20		9,910.24
SOLID WASTE	S026390	MR	B	A ZUNGU	2,642.72	2,147.20		9,910.24
SOLID WASTE	S028165	MR	P	XHAKAZA	2,642.72	2,147.20		9,910.24
SOLID WASTE	S029248	MS	S	E MPANZA	2,642.72	2,147.20		9,910.24
SOLID WASTE	S029256	MS	T	M MNGOMEZULU	2,642.72	2,147.20		9,910.24
SOLID WASTE	S029263	MS	P	P NDWANDWE	2,642.72	2,147.20		9,910.24
SOLID WASTE	S029276	MS	R	T NTULI	2,642.72	2,147.20		9,910.24
SOLID WASTE	S029277	MS	M	I SIBISI	2,642.72	2,147.20		9,910.24
SOLID WASTE	S021209	MS	G	Z NDLELA	2,642.72	1,651.68		9,414.72
SOLID WASTE	S029275	MR	S	F NYANDENI	2,147.20	1,651.68		8,919.20
SOLID WASTE	S021301	MR	P	BS MDLALOSE	2,807.84	2,147.20		7,432.64
SOLID WASTE	S021210	MR	T	E SITHOLE	1,341.29			2,106.16
SOLID WASTE					101,201.47	66,565.30	27,043.17	359,748.95

OVERTIME REPORT - NOVEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			SEPT	OCT	NOV	TOTAL
P/SAFETY	S024080	MR	Z	G NYOKA	5,583.33	4,641.40	3,196.76	31,072.09
P/SAFETY	S024410	MR	T	S W MTHEMBU	8,061.06	8,149.00	2,696.80	29,518.18
P/SAFETY	S021142	MR	B	W ECKERSLEY	7,097.57	4,596.52	4,596.52	28,593.07
P/SAFETY	S021014	MR	I	S MBATHA	5,512.26	3,674.84	3,774.16	28,107.56
P/SAFETY	S021013	MR	N	S T KHATHI	4,916.34	3,674.84	3,525.86	26,319.80
P/SAFETY	S021017	MS	N	T NKONYANE	4,419.74	3,451.37	3,376.88	23,662.99
P/SAFETY	S021019	MR	N	SHANGASE	5,437.77	7,051.72	3,078.92	23,216.05
P/SAFETY	S021506	MR	M	D MTHEMBU	4,037.76	4,605.57	1,430.04	22,691.37
P/SAFETY	S774342	MS	B	M MDLALOSE	3,813.75	1,805.18	3,457.80	21,026.48
P/SAFETY	S021504	MR	B	P CELE	4,836.90	4,290.12	2,607.72	20,609.40
P/SAFETY	S026199	MS	R	L OPPERMAN	5,339.25	7,296.98	1,067.85	20,238.31
P/SAFETY	S021509	MR	M	N BUTHELEZI	3,911.58	2,439.48	1,430.04	20,062.62
P/SAFETY	S097252	MR	J	J MARKWAT	5,720.63	5,491.80	813.60	19,780.66
P/SAFETY	S021012	MR	S	N S BIYELA	5,263.96	4,270.76	794.56	19,069.44
P/SAFETY	S094012	MR	J	VAN ROMBURGH	3,356.10	3,762.90	1,728.90	17,492.40
P/SAFETY	S021517	MR	A	J SHAMASE	3,338.53	1,970.28	1,970.28	16,419.00
P/SAFETY	S028207	MR	Z	O JIYANE	2,887.24	1,792.08	1,792.08	14,187.30
P/SAFETY	S021149	MR	M	A NDLOVU	2,289.88	1,991.16	1,792.08	10,055.52
P/SAFETY	S018222	MR	T	V NTSHANGASE	1,792.08	1,792.08	1,792.08	8,960.40
P/SAFETY	S021153	MR	L	SCHWAB	2,355.36	630.90	757.08	4,468.88
P/SAFETY	S028158	MR	A	T DLAMINI			1,445.20	1,445.20
P/SAFETY	S021508	MR	S	A XABA				1,430.04
P/SAFETY	S021004	MS	P	BZ NDLOVU	542.00			542.00
P/SAFETY	S028197	MS	N	N MBATHA	542.00			542.00
P/SAFETY					91,055.09	77,378.98	47,125.21	409,510.76
ROADS	S029298	MR	S	F QWABE	2,155.62	17,138.03	9,887.33	39,887.80
ROADS	S024481	MR	M	B NDLOZI	5,484.68	4,544.44	4,466.06	25,307.78
ROADS	S021168	MR	L	M DLADLA	5,824.11	7,841.60		23,534.74
ROADS	S095016	MR	M	S KHANYLE	4,430.48	4,303.84		19,050.96

OVERTIME REPORT - NOVEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			SEPT	OCT	NOV	TOTAL
ROADS	S024587	MR	B	A ZULU	4,834.24	2,923.04	1,573.92	16,189.12
ROADS	S021212	MS	N	T BUTHELEZI	4,411.83	3,879.75		12,171.33
ROADS	S021217	MS	N	C MDLALOSE	3,879.75	3,258.99		11,949.63
ROADS	S029240	MR	B	P MLABA	1,906.80	2,882.90	2,928.30	10,464.70
ROADS	S021224	MR	G	P SIBIYA	3,879.75	2,793.42		9,466.59
ROADS	S028141	MR	M	R BUTHELEZI	2,056.78	2,056.78		8,814.76
ROADS	S021148	MR	N	F LEMBETHE				6,624.70
ROADS	S029221	MR	N	U MAPHUMULO				4,176.80
ROADS	S026344	MR	J	S MADONSELA			4,061.82	4,061.82
ROADS	S019899	MR	R	Z KHOZA				3,487.50
ROADS	S021218	MR	S	E MHLUNGU				2,505.21
ROADS	S021219	MR	S	NP JIYANE				2,505.21
ROADS	S021221	MS	N	P NGWENYA				2,505.21
ROADS	S023008	MR	T	S NGEMA	1,143.22			1,582.92
ROADS	S021220	MR	S	PM NENE				1,175.01
ROADS	S098031	MR	A	B MASUKU				1,032.85
ROADS	S024555	MR	S	S NTOMBELA	544.80			544.80
ROADS	S024386	MR	B	XULU	442.65			442.65
ROADS	S021029	MR	S	J MOLEFE				431.70
ROADS					40,994.71	51,622.79	22,917.43	207,913.79
MOTOR LIC	S028214	MR	X	P SIMELANE	7,587.86			7,587.86
MOTOR LIC	S021002	MR	N	M MKHIZE	796.48	1,725.68		2,522.16
MOTOR LIC	S028085	MS	G	G BUTHELEZI	855.12			855.12
MOTOR LIC	S021034	MS	S	G DANISA	796.48			796.48
MOTOR LIC	S021035	MS	S	B NDWANDWE	796.48			796.48
MOTOR LIC	S028092	MS	B	C MOLEFE	748.23			748.23
MOTOR LIC					11,580.65	1,725.68	-	13,306.33
SANITATION	S773435	MR	J	T DLAMINI	25,618.77	11,761.64	11,694.03	87,942.05

OVERTIME REPORT - NOVEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			SEPT	OCT	NOV	TOTAL
SANITATION	S774543	MR	D	M DLUDLU	16,865.16	13,417.79	14,815.76	84,371.93
SANITATION	S774679	MR	M	P XABA	13,559.10	10,389.95	8,183.64	56,884.14
SANITATION	S029282	MR	J	M GUMBI	10,051.52	11,308.00	9,318.68	56,095.21
SANITATION	S029281	MR	X	B HLATSHWAYO	9,213.92	11,936.24	9,004.56	49,603.45
SANITATION	S774535	MR	L	A CEBEKHULU	8,376.32	12,564.48	9,864.64	49,023.92
SANITATION	S722653	MR	J	V XULU	18,919.53	15,231.83	5,576.10	47,922.36
SANITATION	S774609	MR	M	P MDLALOSE	9,685.06	9,501.85	9,167.64	45,839.97
SANITATION	S774582	MR	J	M MALINGA	12,455.95	7,381.20	5,616.20	43,846.42
SANITATION	S774528	MR	S	S BUTHELEZI	8,585.68	8,795.04	7,291.20	43,728.00
SANITATION	S774630	MR	S	J MTSHALI	7,119.84	10,679.76	7,291.20	42,262.16
SANITATION	S021245	MR	S	N SHABANGU	8,753.92	8,919.04	6,606.72	41,126.88
SANITATION	S029280	MR	B	B NOMBEBE	11,046.12	8,009.74	5,863.36	39,185.67
SANITATION	S773549	MR	S	B MDHLALOSE	9,340.36	6,129.58	5,983.68	37,908.82
SANITATION	S774550	MR	J	P HADEBE	7,267.36	8,919.04	6,606.72	37,162.72
SANITATION	S773556	MS	E	P MASONDO	6,862.24	10,078.96	6,004.48	36,455.76
SANITATION	S021159	MR	A	S NTULI	7,876.53	9,094.61	9,105.02	35,480.55
SANITATION	S774687	MR	J	Z XULU	5,025.76	8,795.04	4,503.36	35,181.32
SANITATION	S029023	MS	L	H MTHEHTWA	6,700.96	8,559.45	5,863.36	35,153.93
SANITATION	S029002	MR	A	M KHUMALO	7,538.56	7,538.56	5,863.36	34,970.64
SANITATION	S029030	MR	N	I MTSHALI	7,538.56	7,538.56	5,863.36	34,970.64
SANITATION	S029037	MR	T	XABA	7,538.56	7,538.56	5,863.36	34,970.64
SANITATION	S029044	MR	S	S ZULY	7,538.56	7,538.56	5,863.36	34,970.64
SANITATION	S773517	MR	W	B MTHEHTWA	6,862.24	7,720.00	6,004.48	34,954.56
SANITATION	S773122	MR	J	P MBATHA	7,881.75	9,559.80	8,288.55	34,374.60
SANITATION	S029016	MR	M	S MDLALOSE	6,700.96	7,538.56	5,863.36	34,133.04
SANITATION	S029213	MR	J	S MAKHANYA	10,052.26	11,258.40	4,503.36	33,587.66
SANITATION	S027003	MS	N	F KHUMALO	9,737.48	8,795.04	9,737.48	33,505.12
SANITATION	S021241	MS	P	L MADELA	9,910.08	5,450.40	4,459.52	33,074.76
SANITATION	S774574	MR	E	S MADI	6,276.32	5,945.92	6,792.54	32,062.94
SANITATION	S029206	MR	P	R KHOZA	6,218.88	12,545.12	5,468.40	31,201.92
SANITATION	S021157	MR	T	N MDLALOSE	6,813.04	7,226.10	5,202.80	30,989.52

OVERTIME REPORT - NOVEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			SEPT	OCT	NOV	TOTAL
SANITATION	S096635	MR	H	MDLALOSE	8,148.96	1,849.66	2,493.02	30,397.96
SANITATION	S024611	MR	B	A ZULU	7,303.07	7,291.22	4,557.02	29,988.15
SANITATION	S773081	MR	D	L DRYSDALE	9,057.84	7,705.97	6,218.84	29,945.06
SANITATION	S029279	MR	B	W MDLALOSE	7,907.26	6,028.56	4,624.64	29,812.36
SANITATION	S029009	MR	M	D MAJOLA	7,538.56	7,538.56	5,863.36	28,269.68
SANITATION	S021246	MR	S	M HLOPHE	3,964.00	4,707.20	5,326.68	27,871.88
SANITATION	S774599	MR	C	MATEBESI	7,538.56	6,072.72	3,002.24	27,712.00
SANITATION	S773154	MR	Z	BUTHELEZI	2,198.76	6,596.28	9,737.48	25,966.40
SANITATION	S774616	MR	B	E MLOTHA	4,459.52	10,157.84	5,202.80	25,848.72
SANITATION	S090145	MR	P	O ELLIS	6,049.85	4,562.73	3,413.61	25,483.71
SANITATION	S021253	MS	F	C WILSON	5,760.20	5,698.28	3,509.82	23,515.72
SANITATION	S021252	MR	S	NKOSI	5,491.88	5,946.04	3,509.82	23,309.34
SANITATION	S021250	MR	F	O NKOSI	5,945.92	3,468.48	3,468.48	22,792.80
SANITATION	S774567	MR	L	L KHANYE	2,198.76	6,282.24	2,251.68	22,040.60
SANITATION	S028238	MR	X	T MBATHA	5,471.10	4,294.24	4,056.91	21,915.37
SANITATION	S024177	MR	E	B MAGUBANE	7,538.56	5,863.36	4,397.52	21,568.72
SANITATION	S028126	MR	M	NKOSI	4,583.40	5,842.78	1,672.34	21,306.55
SANITATION	S021251	MR	M	C MALINGA	5,099.50	3,716.22	3,385.92	20,934.88
SANITATION	S021254	MR	S	LA ZULU	5,140.78	3,406.52	3,138.16	20,687.02
SANITATION	S021247	MR	B	B KHUMALO	4,542.06	3,406.52	3,138.16	20,501.28
SANITATION	S028119	MR	D	N MADUMA	3,303.36	4,954.98	3,447.88	20,232.90
SANITATION	S722445	MR	G	MBATHA	5,945.92		3,468.48	19,324.32
SANITATION	S024153	MR	T	E KHUMALO	4,129.12	3,633.60	1,156.16	17,012.00
SANITATION	S021239	MS	P	P ZONDO	5,945.92			17,012.00
SANITATION	S021240	MS	P	X BUTHELEZI	5,945.92			17,012.00
SANITATION	S021248	MS	O	N MASUKU	5,945.92			17,012.00
SANITATION	S021249	MS	G	A MYENI	5,945.92			17,012.00
SANITATION	S021243	MR	P	M MCHUNU	2,973.12	4,211.76	4,955.04	16,599.36
SANITATION	S021238	MS	B	P MNTUNGWA	5,945.92			15,195.20
SANITATION	S024160	MR	Z	KV KHUMALO		3,633.60	2,312.32	13,543.52
SANITATION	S028246	MR	M	R MDLALOSE	3,613.82	995.52	1,977.44	12,756.59

OVERTIME REPORT - NOVEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			SEPT	OCT	NOV	TOTAL
SANITATION	S028253	MR	J	V NDIMA	3,206.25	1,532.96	2,591.43	11,449.91
SANITATION	S021242	MR	S	SIWELLA	2,431.24	1,826.10	855.39	11,205.51
SANITATION	S028260	MR	S	G NDLOVU	2,731.01	289.03	2,211.35	10,684.99
SANITATION	S021244	MR	B	A MBULI	2,044.75	1,527.79	1,563.68	10,194.22
SANITATION	S021156	MR	M	S BUTHELEZI	2,767.76	2,381.67	1,303.76	9,559.52
SANITATION					482,745.84	433,089.25	336,945.71	2,078,616.18
WATER	S024594	MR	D	I KHUMALO	15,440.16	15,762.00	11,580.24	69,168.00
WATER	S774504	MR	B	B BUTHELEZI	9,109.32	13,820.88	11,580.24	58,697.04
WATER	S029291	MR	V	W NDLELA	14,187.15	14,034.60	8,644.50	57,918.15
WATER	S024548	MR	B	P KHANYILE	9,438.80	9,380.10	8,031.76	57,863.86
WATER	S029284	MR	B	R MNGOMEZULU	9,842.04	10,365.48	7,303.05	46,252.37
WATER	S026128	MR	N	J MHLONGO	7,035.14	8,852.56	7,797.28	44,614.52
WATER	S099108	MR	S	J PRINSLOO	10,071.78	6,252.67	6,962.39	44,038.92
WATER	S722371	MR	B	A MLAMBO		8,266.16	5,914.58	38,979.22
WATER	S773387	MR	T	P NDLOVU	9,303.86	6,455.76	5,000.02	37,405.30
WATER	S012983	MR	W	W BUTHELEZI	9,006.80	7,532.50	3,565.22	37,367.58
WATER	S024530	MR	G	O MAHLOBO	6,771.84	7,267.36	7,102.24	37,162.72
WATER	S773203	MR	T	Z NDWANDWE	10,156.20	10,365.72	7,538.64	37,065.04
WATER	S020047	MR	R	H MARX	5,979.88	8,530.10	7,386.91	36,494.76
WATER	S773161	MR	B	A BUTHELEZI	10,156.20	10,051.52	6,596.28	35,494.36
WATER	S015599	MR	A	T MBATHA	7,612.80	6,755.04	6,755.04	34,420.12
WATER	S015751	MR	M	SANGWENI	6,177.48	6,910.32	6,596.28	31,515.48
WATER	S774277	MR	E	V MDLALOSE	6,981.75	5,835.61	5,544.38	29,666.38
WATER	S024604	MR	D	Z KHUMALO	6,858.06	5,629.22	4,396.16	28,531.77
WATER	S026062	MR	V	T SIBISI	3,695.66	4,934.30	9,208.14	28,140.48
WATER	S019338	MR	E	T MBATHA	5,863.36	5,202.72	5,202.72	27,334.88
WATER	S029267	MR	S	R XHAKAZA	7,361.28	5,929.92	1,431.36	25,560.00
WATER	S774214	MR	A	S MTSHALI	7,555.69	5,393.55		25,336.28
WATER	S017892	MR	M	E NKOSI	4,831.12	3,303.30	3,819.54	25,291.32

OVERTIME REPORT - NOVEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			SEPT	OCT	NOV	TOTAL
WATER	S018590	MR	V	S DLAMINI	5,235.12	3,455.16	4,397.52	24,919.20
WATER	S774197	MR	P	DLODLO	5,864.94	4,618.68	4,004.11	24,423.28
WATER	S026079	MR	B	S SIBIYA	2,539.54	7,742.38	6,648.08	24,176.92
WATER	S021232	MR	S	R SIBIYA	4,335.66	3,303.30	2,828.50	22,380.16
WATER	S012125	MR	L	DLAMINI	5,361.12	4,824.96	4,503.36	22,302.24
WATER	S773281	MR	G	MAJOLA	4,045.50	3,348.00	3,255.00	22,110.75
WATER	S018784	MR	S	A NKWANYANA	4,129.12	7,184.64	3,468.48	21,306.32
WATER	S029285	MR	A	N MABIZELA	7,538.56			20,102.88
WATER	S029287	MR	Q	S C NDABA	7,538.56			20,102.88
WATER	S773355	MS	B	H SOSIBO	4,045.50	1,046.25	3,255.00	19,669.50
WATER	S021231	MR	C	PIENAAR	3,324.02	3,303.30	2,828.50	19,654.98
WATER	S095094	MR	T	I NGWENYA	7,720.00			19,085.60
WATER	S028059	MR	T	E NKOSI	2,931.70	4,810.54	5,698.30	18,829.20
WATER	S026055	MR	B	G MASUKU	5,037.64	3,427.28	2,745.94	18,581.54
WATER	S773298	MS	V	M MAPHISA	4,045.50	1,790.25	1,232.25	18,042.00
WATER	S029286	MR	K	S MHLONGO	5,945.92			17,012.00
WATER	S021236	MR	S	K NKOSI	3,241.44		4,459.60	16,702.72
WATER	S026094	MR	T	E XULU	3,757.50	4,810.54	2,663.34	16,620.04
WATER	S024315	MR	P	B NXUMALO	2,477.54	3,365.34	2,745.94	16,207.26
WATER	S722565	MR	T	S DLAMINI	3,757.50	4,438.90	2,539.46	16,124.52
WATER	S028172	MR	J	T XULU	3,200.14	2,683.90	2,828.50	16,000.62
WATER	S024523	MR	B	M NENE	5,945.92			15,855.84
WATER	S021235	MR	P	B MLAMBO	2,477.54	3,117.58	2,745.94	15,711.74
WATER	S096594	MR	A	B MTSHALI	4,624.64		1,156.16	15,690.72
WATER	S021233	MR	R	X MDHLETSHE	3,571.68	3,530.52	2,415.58	14,906.44
WATER	S024322	MR	S	R NYANDENI	2,477.54	3,117.58	2,745.94	14,576.16
WATER	S025132	MR	B	KUBHEKA	3,757.50	2,911.12	2,229.76	14,287.04
WATER	S024226	MR	D	D MTHEMBU	2,952.38	2,807.78	2,828.50	14,018.58
WATER	S024628	MR	I	Z ZULU	2,105.92		4,893.21	13,358.06
WATER	S190173	MR	P	M TSHABALALA	4,746.90	3,259.50	664.58	13,164.74
WATER	S024361	MR	S	N SIMELANE	2,105.92	3,004.01	2,570.46	12,821.24

OVERTIME REPORT - NOVEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			SEPT	OCT	NOV	TOTAL
WATER	S025006	MR	B	K NXUMALO	1,920.10	3,004.01	2,570.46	12,635.42
WATER	S029265	MR	L	G MBATHA	1,920.10	3,004.01	2,570.46	12,635.42
WATER	S026048	MR	P	B MASONDO	3,385.86	495.52	1,156.16	10,426.20
WATER	S029139	MR	M	P NENE	2,312.30	1,982.02		6,668.62
WATER	S021234	MR	L	R MHLONGO				2,312.32
WATER	S029264	MR	R	P KUNENE		433.58		433.58
WATER					323,813.19	281,652.04	236,606.06	1,498,175.28
ELECTRICITY	S021150	MR	L	G NGCOBO	16,591.19	25,121.33	8,178.36	85,330.41
ELECTRICITY	S021033	MR	O	Z MAHLABA	14,262.95	18,258.67	13,656.08	81,986.90
ELECTRICITY	S029300	MS	N	V BUTHELEZI	17,499.88	11,930.44	10,845.84	75,481.26
ELECTRICITY	S028014	MR	C	G DLAMINI	9,614.69	18,320.68	7,123.11	70,322.17
ELECTRICITY	S029302	MR	T	A MTHEMBU	18,261.97	16,239.42	17,623.02	69,477.76
ELECTRICITY	S021412	MR	T	N MAGWAZA	11,545.42	11,964.74	9,532.66	65,163.12
ELECTRICITY	S029301	MR	P	P MNOMIYA	12,077.00	17,880.93	6,917.92	64,459.21
ELECTRICITY	S029053	MR	E	J FRANZSEN	9,942.89	13,136.27	13,789.42	55,883.54
ELECTRICITY	S026030	MR	N	S MPUSULA	13,697.95	9,448.79	7,296.26	54,428.39
ELECTRICITY	S098070	MR	B	M KHANYILE	10,071.78	8,855.08	4,596.56	52,894.01
ELECTRICITY	S019882	MR	Z	V NKOSI	15,477.23	9,497.38		51,854.66
ELECTRICITY	S024033	MR	D	T ZUNGU	10,823.71	9,002.91	6,170.51	48,959.58
ELECTRICITY	S028021	MR	C	D MNGOMEZULU	11,637.26	11,725.26	5,422.90	39,748.53
ELECTRICITY	S020127	MR	D	P KLEINGELD	4,854.03	7,421.49	4,011.62	36,104.53
ELECTRICITY	S773066	MR	D	L KHUMALO	5,496.98	7,597.92	5,943.07	34,996.48
ELECTRICITY	S021205	MR	A	P MASONDO	10,705.75	7,843.25	7,499.75	34,579.00
ELECTRICITY	S024339	MR	J	L Z QWABE	6,777.69	5,223.57	4,590.41	31,528.49
ELECTRICITY	S095030	MR	S	S SIBIYA	8,806.68	3,842.13	3,856.52	31,384.59
ELECTRICITY	S021225	MR	S	D KHANYILE	6,274.11	9,455.51	2,560.64	30,605.70
ELECTRICITY	S021228	MR	S	H MTSHALI	3,624.80	8,391.35	1,884.45	28,056.15
ELECTRICITY	S021229	MR	T	P NSIBANDE	6,207.60	7,050.06	2,826.68	26,459.90
ELECTRICITY	S021165	MR	M	Z KUNENE	7,382.61	5,963.73	1,950.96	25,972.16

OVERTIME REPORT - NOVEMBER 2016

DEPT	E/CODE	EMPLOYEE NAME			SEPT	OCT	NOV	TOTAL
ELECTRICITY	S773193	MR	H	A ANNANDALE	7,300.33	6,590.64	-	24,774.00
ELECTRICITY	S011427	MR	B	A MSIMANGO	3,914.08		6,950.37	24,750.80
ELECTRICITY	S021167	MR	C	C NGEMA	5,708.78	4,179.05	2,305.68	24,675.23
ELECTRICITY	S019995	MR	P	M MDLALOSE	4,633.58	6,489.89		23,887.40
ELECTRICITY	S021145	MR	L	M APPENAH	5,696.34	3,289.52	2,767.99	23,247.12
ELECTRICITY	S011280	MR	A	M DLAMINI	5,626.49	6,633.79		23,067.17
ELECTRICITY	S021166	MR	S	MNTAMBO	7,626.48	6,307.37		21,881.80
ELECTRICITY	S024354	MR	B	W SHANGASE	1,318.14	3,008.04	5,475.28	20,752.07
ELECTRICITY	S021151	MS	M	NGUBANE	1,993.28	6,302.27		20,050.08
ELECTRICITY	S029146	MR	M	L SIBIYA	6,230.87	7,036.71	5,684.05	18,951.63
ELECTRICITY	S019603	MR	N	V SIBIYA	3,079.46	4,158.71	3,597.50	18,476.76
ELECTRICITY	S021163	MS	N	P BIYELA	7,316.10		2,217.00	17,902.28
ELECTRICITY	S017204	MR	M	B XABA	3,938.49	5,055.15		17,444.04
ELECTRICITY	S021226	MS	T	E MEHUNU	2,981.87	2,771.25	3,536.12	16,427.99
ELECTRICITY	S021227	MS	M	MKH WANAZI	2,549.55	1,795.77	2,882.10	15,086.69
ELECTRICITY	S029104	MR	J	H VAN DER VYVER				14,220.55
ELECTRICITY	S093152	MR	P	A DU PLESSIS	1,213.88	4,956.62	4,501.43	14,212.39
ELECTRICITY	S019578	MR	B	H SIBIYA	3,053.15			12,326.10
ELECTRICITY	S021230	MR	R	S SITHOLE			1,396.71	10,176.03
ELECTRICITY	S021413	MS	E	N ZULU			9,616.52	9,616.52
ELECTRICITY	S018631	MR	N	H MADELA		1,410.22	4,892.60	6,302.82
ELECTRICITY	S017324	MR	J	T THOMO	724.32	905.40	724.32	3,613.08
ELECTRICITY					306,539.36	315,061.31	202,824.41	1,477,519.09
		TOTAL			1,475,646.38	1,327,577.02	947,058.18	6,592,352.93

SUBSISTENCE & TRAVELLING - NOV 2016

<u>NAME</u>	<u>REASON FOR TRAVELLING</u>	<u>AMOUNT</u>	<u>MEALS</u>	<u>TOTAL</u>	<u>DATE</u>	<u>EFT.NO.</u>
100-260860	-	-	-	-	-	-
	<u>Nov-16</u>					
SOLMS P	MEETING GARLICKE & BOUSFIELD	R 7,175.00	R 612.00	R 7,787.00	22/11/2016	EF127200-0004
GARDEN COURT MARINE PARADE	SLA LOCAL GVNT BARGAINING	R 1,450.00	N/A	R 1,450.00	22/11/2016	EF127200-0009
GARDEN COURT UMHLANGA	DISCIPLINARY ENQUIRY	R 1,200.00	N/A	R 1,200.00	22/11/2016	EF127200-0011
MASANGO NK	DISCIPLINARY ENQUIRY	R 1,601.50	R 1,116.00	R 2,717.50	22/11/2016	EF127200-0014
MBATHA AN	TRANSPORT SHOP STEWARDS	N/A	R 345.00	R 345.00	30/11/2016	EF127219-0001
<u>TOTAL</u>		<u>R 11,426.50</u>	<u>R 2,073.00</u>	<u>R 13,499.50</u>		
101-260860	-	-	-	-	-	-
	<u>Nov-16</u>					
SOUTHERN SUN PMB	INTERNAL AUDIT RISK	R 1,350.00	N/A	R 1,350.00	16/11/2016	EF127198-0006
SOUTHERN SUN PMB	DRAFT AUDIT REPORT	R 1,350.00	N/A	R 1,350.00	22/11/2016	EF127200-0010
MAKHUVHA PH	AG MEETING	R 858.00	R 372.00	R 1,230.00	22/11/2016	EF127200-0013
DOOKHILAL	DRAFT AUDIT REPORT	R 966.00	R 612.00	R 1,578.00	22/11/2016	EF127200-0015
MANHATTAN HOTEL	MEETING WITH NATIONAL TREASURY	R 4,050.00	N/A	R 4,050.00	30/11/2016	EF127211-0002
MAKHUVHA PH	MEETING WITH NATIONAL TREASURY	R 1,287.00	R 612.00	R 1,899.00	30/11/2016	EF127211-0003
<u>TOTAL</u>		<u>R 9,861.00</u>	<u>R 1,596.00</u>	<u>R 11,457.00</u>		
140-260860	-	-	-	-	-	-
	<u>Nov-16</u>					
MASUKU BT	DISCIPLINARY HEARING	R 8,879.46	R 115.00	R 8,994.46	10/11/2016	EF127194-0002
MASUKU BT	TOLLGATE FEES	N/A	R 284.00	R 284.00	10/11/2016	EF127194-0006
GARDEN COURT UMHLANGA	DISCIPLINARY HEARING	R 1,200.00	N/A	R 1,200.00	22/11/2016	EF127200-0012
SEAGULL LODGE	JOB EVALUATION OF POST	R 8,760.00	N/A	R 8,760.00	30/11/2016	EF127206-0001
LE ROUX HL	JOB EVALUATION OF POST	R 777.75	R 4,464.00	R 5,241.75	30/11/2016	EF127206-0002
<u>TOTAL</u>		<u>R 19,617.21</u>	<u>R 4,863.00</u>	<u>R 24,480.21</u>		

SUBSISTENCE & TRAVELLING - NOV 2016

<u>NAME</u>	<u>REASON FOR TRAVELLING</u>	<u>AMOUNT</u>	<u>MEALS</u>	<u>TOTAL</u>	<u>DATE</u>	<u>EFT.NO.</u>
-	-	-	-	-	-	-
200-260860						
	<u>Nov-16</u>					
PHUNGULA NS	MEETING WITH SARS	R 377.50	R 115.00	R 492.50	04/11/2016	EF127189-0001
DLAMINI MMV	FETCHING OFFICIALS IN STANGER	N/A	R 185.00	R 185.00	10/11/2016	EF127194-0001
PHUNGULA NS	MEETING WITH PAYDAY	R 1,125.00	R 612.00	R 1,737.00	10/11/2016	EF127194-0004
THE WATERFRONT HOTEL	MFMP TRAINING	R 4,883.00	N/A	R 4,838.00	15/11/2016	EF127195-0003
GARDEN COURT SOUTH BEACH	MFMP TRAINING	R 2,500.00	N/A	R 2,500.00	15/11/2016	EF127195-0004
MALUNGA ZA	MFMP TRAINING	R 3,626.00	R 2,232.00	R 5,858.00	16/11/2016	EF127198-0007
NDWANDWE JD	SALA KZN JOINT MEETING	R 4,130.00	R 612.00	R 4,742.00	22/11/2016	EF127200-0007
BURE HC	MPRA STEERING COMMITTEE	R 2,686.20	R 115.00	R 2,801.20	24/11/2016	EF127203-0004
MAHOMED HA	ALLOCATIONS ATTACHED	R 10,022.50	R 1,831.50	R 11,854.00	24/11/2016	EF127203-0006
KUBEKA ML	MFMP TRAINING	R 3,927.00	R 1,860.00	R 5,787.00	24/11/2016	EF127203-0007
NGEMA TA	MFMP TRAINING	N/A	R 1,860.00	R 1,860.00	24/11/2016	EF127203-0008
KEARSNEY MANOR	MFMP TRAINING	R 6,350.00	N/A	R 6,350.00	30/11/2016	EF127207-0002
PHUNGULA NS	SUBMIT/VAT AUDIT DOCUMENT	R 875.00	R 542.00	R 1,417.00	30/11/2016	EF127209-0002
TUPPER LM	IDP LINKING PROJECT W/SHOP	R 418.60	R 246.50	R 665.10	30/11/2016	EF127209-0003
GARDEN COURT SOUTH BEACH	SUBMIT/VAT AUDIT DOCUMENT	R 1,100.00	N/A	R 1,100.00	30/11/2016	EF127209-0001
GARDEN COURT MARINE PARADE	MFMP TRAINING/CANCELLED	R 12,000.00	N/A	R 12,000.00	30/11/2016	EF127211-0001
TOTAL		R 54,020.80	R 10,211.00	R 64,231.80		
250-260860						
	<u>Nov-16</u>					
ZULU DH	ALLOCATIONS ATTACHED	R 9,091.30	R 947.00	R 10,038.30	04/11/2016	E127198-0003
SOUTHERN SUN PMB	AG/SMALL TOWN REHAB MEETING	R 2,700.00	N/A	R 2,700.00	24/11/2016	EF127202-0005
VANDAYAR S	IDP ENGAGEMENT MEETING	R 956.80	R 230.00	R 1,186.80	24/11/2016	EF127203-0002
ZULU DH	SML TOWN REHAB	R 785.60	R 372.00	R 1,157.60	24/11/2016	E127203-0003
ROAD LODGE	SPLUMA FORUM	R 1,362.00	N/A	R 1,362.00	30/11/2016	EF127222-0001

SUBSISTENCE & TRAVELLING - NOV 2016

<u>NAME</u>	<u>REASON FOR TRAVELLING</u>	<u>AMOUNT</u>	<u>MEALS</u>	<u>TOTAL</u>	<u>DATE</u>	<u>EFT.NO.</u>
-	-	-	-	-	-	-
<u>TOTAL</u>	-	<u>R 14,895.70</u>	<u>R 1,549.00</u>	<u>R 16,444.70</u>	-	-
470-260860	<u>Nov-16</u>					
LINCOLN COTTAGES	TRAINING EXAMINER O DRIVER/VEHICLE LICENCE	N/A	R 6,000.00	R 6,000.00	30/11/2016	EF127210-0001
<u>TOTAL</u>	-	<u>N/A</u>	<u>R 6,000.00</u>	<u>R 6,000.00</u>	-	-
510-260860	<u>Nov-16</u>					
CHETTY S	ALLOCATIONS ATTACHED	R 6,681.00	R 1,843.00	R 8,524.00	22/11/2016	EF127200-0002
MANHATTAN HOTEL	MEETING WITH NATIONAL TREASURY	R 2,440.00	N/A	R 2,440.00	30/11/2016	EF127211-0002
<u>TOTAL</u>	-	<u>R 9,121.00</u>	<u>R 1,843.00</u>	<u>R 10,964.00</u>	-	-
106-260860	<u>Nov-16</u>					
PROTEA HOTEL UMFOLOZI	COUNCILLOR ORIENTATION WORKSHOP	R 35,790.00	N/A	R 35,790.00	10/11/2016	EF127194-0007
MAZIBUKO PN	COUNCILLOR ORIENTATION WORKSHOP	R 1,608.00	R 744.00	R 2,352.00	16/11/2016	EF127198-0001
MDLALOSE NN	COUNCILLOR ORIENTATION WORKSHOP	R 2,424.00	R 744.00	R 3,168.00	16/11/2016	EF127198-0002
DE KOCK IA	COUNCILLOR ORIENTATION WORKSHOP	R 1,656.00	R 744.00	R 2,400.00	16/11/2016	EF127198-0003
MAPHISA MC	COUNCILLOR ORIENTATION WORKSHOP	R 1,964.00	R 744.00	R 2,708.00	16/11/2016	EF127198-0004
ZWANE BL	COUNCILLOR ORIENTATION WORKSHOP	R 1,656.00	R 744.00	R 2,400.00	16/11/2016	EF127198-0005
SELEPE PP	COUNCILLOR ORIENTATION WORKSHOP	R 1,368.00	R 744.00	R 2,112.00	22/11/2016	EF127200-0008
MDLULI MP	COUNCILLOR ORIENTATION WORKSHOP	R 2,424.00	R 744.00	R 3,168.00	24/11/2016	EF127201-0001
NKOSI MM	COUNCILLOR ORIENTATION WORKSHOP	R 2,424.00	R 744.00	R 3,168.00	24/11/2016	EF127201-0002
MTSHALI SME	COUNCILLOR ORIENTATION WORKSHOP	R 1,656.00	R 744.00	R 2,400.00	24/11/2016	EF127201-0003
KHUMALO MB	COUNCILLOR ORIENTATION WORKSHOP	R 2,424.00	R 744.00	R 3,168.00	24/11/2016	EF127201-0004
PROTEA HOTEL UMFOLOZI	COUNCILLOR ORIENTATION WORKSHOP	R 88,200.00	N/A	R 88,200.00	24/11/2016	EF127202-0003
PAVILLION HOTEL	SALGA GAMES 2016	R 53,797.60	N/A	R 53,797.60	24/11/2016	EF127202-0004

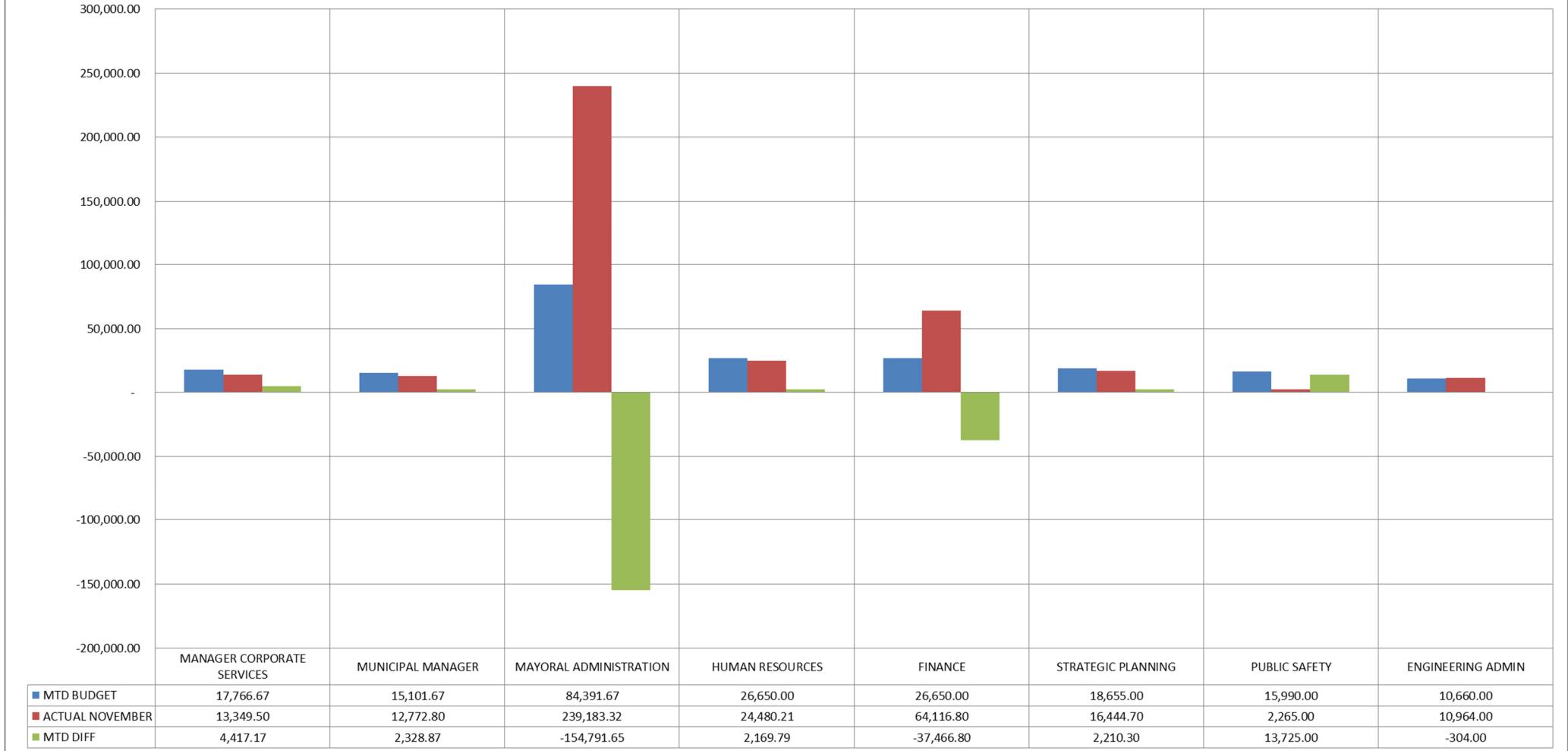
SUBSISTENCE & TRAVELLING - NOV 2016

<u>NAME</u>	<u>REASON FOR TRAVELLING</u>	<u>AMOUNT</u>	<u>MEALS</u>	<u>TOTAL</u>	<u>DATE</u>	<u>EFT.NO.</u>
- VAN DER MERWE LB TOWN LODGE CITY HOTELS	- AG MEETING 15/16 MANAGEMENT REPORT SALGA NATIONAL CONFERENCE	R 3,634.14 R 10,891.20	R 7,353.00 N/A	R 10,987.14 R 10,891.20	24/11/2016	EF127203-0005
KHUMALO MB	COUNCILLOR ORIENTATION WORKSHOP	R 2,424.00	R 744.00	R 3,168.00	30/11/2016	EF127215-0001
DE KOCK IA	SALGA NATIONAL CONFERENCE	R 3,332.70	R 1,116.00	R 4,448.70	30/11/2016	EF127219-0002
BUTHELEZI MR	TRANSPORTING COUNCILLOR	N/A	R 1,391.00	R 1,391.00	30/11/2016	EF127219-0003
ZWANE BL	SALGA NATIONAL CONFERENCE	R 5,554.50	R 1,116.00	R 6,670.50	30/11/2016	EF127219-0004
<u>TOTAL</u>	<u>-</u>	<u>R 223,228.14</u>	<u>R 19,160.00</u>	<u>R 242,388.14</u>	<u>-</u>	<u>-</u>

SUBSISTENCE & TRAVELLING - REPORT NOVEMBER 2016

DEPARTMENT	JUL - JUN			JULY - NOV			NOVEMBER		
	BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	ACTUAL NOVEMBER	MTD DIFF
MANAGER CORPORATE SERVICES	213,200.00	161,095.10	52,104.90	88,833.33	67,122.96	21,710.37	17,766.67	13,349.50	4,417.17
MUNICIPAL MANAGER	181,220.00	280,862.42	-99,642.42	75,508.33	117,026.01	-41,517.68	15,101.67	12,772.80	2,328.87
MAYORAL ADMINISTRATION	1,012,700.00	1,060,909.37	-48,209.37	421,958.33	442,045.57	-20,087.24	84,391.67	239,183.32	-154,791.65
DATA PROCESSING	10,660.00	-	10,660.00	4,441.67	-	4,441.67	888.33	-	888.33
HUMAN RESOURCES	319,800.00	302,456.14	17,343.86	133,250.00	126,023.39	7,226.61	26,650.00	24,480.21	2,169.79
FINANCE	319,800.00	430,276.34	-110,476.34	133,250.00	179,281.81	-46,031.81	26,650.00	64,116.80	-37,466.80
STRATEGIC PLANNING	223,860.00	67,866.10	155,993.90	93,275.00	28,277.54	64,997.46	18,655.00	16,444.70	2,210.30
INFORMATION	10,660.00	276.00	10,384.00	4,441.67	115.00	4,326.67	888.33	-	888.33
MUSEUM	10,660.00	17,056.80	-6,396.80	4,441.67	7,107.00	-2,665.33	888.33	-	888.33
PARKS & GARDENS	53,300.00	-	53,300.00	22,208.33	-	22,208.33	4,441.67	-	4,441.67
COMMUNITY DEVELOPMENT	53,300.00	15,371.04	37,928.96	22,208.33	6,404.60	15,803.73	4,441.67	-	4,441.67
LIBRARY	53,300.00	121,691.28	-68,391.28	22,208.33	50,704.70	-28,496.37	4,441.67	-	4,441.67
WASTE MANAGEMENT	21,320.00	276.00	21,044.00	8,883.33	115.00	8,768.33	1,776.67	-	1,776.67
PUBLIC SAFETY	191,880.00	59,634.24	132,245.76	79,950.00	24,847.60	55,102.40	15,990.00	2,265.00	13,725.00
HOUSING	37,310.00	10,773.12	26,536.88	15,545.83	4,488.80	11,057.03	3,109.17	-	3,109.17
ENGINEERING ROADS	42,640.00	29,158.80	13,481.20	17,766.67	12,149.50	5,617.17	3,553.33	-	3,553.33
PMU/BUILDINGS	31,980.00	19,198.80	12,781.20	13,325.00	7,999.50	5,325.50	2,665.00	-	2,665.00
ENGINEERING ADMIN	127,920.00	63,050.52	64,869.48	53,300.00	26,271.05	27,028.95	10,660.00	10,964.00	-304.00
TOTAL SUBSISTENCE & TRAVELLING	3,112,720.00	2,678,620.75	434,099.25	1,296,966.67	1,116,091.98	180,874.69	259,393.33	383,576.33	-124,183.00

SUBSISTANCE & TRAVELLING - NOV 2016



SUPPORTING TABLE'S

October 2016

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

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M04 October 2016

Description R thousands	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	122,800	66,316	66,316	4,910	21,109	22,105	(996)	-5%	63,328
Service charges	465,190	265,030	265,030	18,459	69,505	88,343	(18,839)	-21%	208,514
Investment revenue	3,166	1,956	1,956	730	921	652	269	41%	2,763
Transfers recognised - operational	276,356	114,513	114,513	2,000	44,990	38,171	6,819	18%	134,969
Other own revenue	1,500,082	65,057	65,057	1,173	6,685	21,686	(15,000)	-69%	20,056
Total Revenue (excluding capital transfers and contributions)	2,367,594	512,872	512,872	27,273	143,210	170,957	(27,747)	-16%	429,630
Employee costs	267,746	142,358	142,358	10,494	1,205	47,453	(46,248)	-97%	3,614
Remuneration of Councillors	65,564	16,620	16,620	1,339	1,856	5,540	(3,684)	-67%	5,567
Depreciation & asset impairment	34,392	110,451	110,451	23,519	5,950	36,817	(30,867)	-84%	17,850
Finance charges	1,619	959	959	0	5	320	(315)	-98%	15
Materials and bulk purchases	268,637	188,672	188,672	10,724	46,191	62,891	(16,700)	-27%	138,572
Transfers and grants	22,389	26,112	26,112	1,756	(7,982)	8,704	(16,686)	-192%	(23,946)
Other expenditure	355,971	159,921	159,921	8,884	52,309	53,307	(998)	-2%	156,926
Total Expenditure	1,016,317	645,093	645,093	56,716	99,533	215,031	(115,498)	-54%	298,599
Surplus/(Deficit)	1,351,277	(132,220)	(132,220)	(29,443)	43,677	(44,073)	87,751	-199%	131,031
Transfers recognised - capital	41,141	—	—	—	—	—	—	—	—
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	1,392,418	(132,220)	(132,220)	(29,443)	43,677	(44,073)	87,751	-199%	131,031
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	1,392,418	(132,220)	(132,220)	(29,443)	43,677	(44,073)	87,751	-199%	131,031
Capital expenditure & funds sources									
Capital expenditure	58,025	55,078	55,078	1,386	5,920	18,359	(12,439)	-68%	—
Capital transfers recognised	58,566	55,078	55,078	—	—	18,359	(18,359)	-100%	—
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	7,334	15,539	15,539	—	—	5,180	(5,180)	-100%	—
Total sources of capital funds	65,900	70,617	70,617	—	—	23,539	(23,539)	-100%	—
Financial position									
Total current assets	305,780	14,420	14,420	—	218,773	—	—	—	218,773

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M04 October 2016

Description R thousands	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total non current assets	4,689,729	1,119	1,119		1,443,573				1,443,573
Total current liabilities	224,212	–	–		123,978				123,978
Total non current liabilities	252,623	–	–		120,512				120,512
Community wealth/Equity	4,530,482	15,539	15,539		1,417,845				1,417,845
Cash flows									
Net cash from (used) operating	26,215	1,189	1,189	(16,762)	(128,840)	396	129,237	32600%	(386,521)
Net cash from (used) investing	(1,301,178)	–	–	–	–	–	–	–	–
Net cash from (used) financing	(8,918)	–	–	–	(3,800)	–	3,800	#DIV/0!	(11,400)
Cash/cash equivalents at the month/year end	(1,194,097)	1,189	1,189	–	(105,204)	396	105,601	26638%	(370,485)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	16,061	(567)	638	3,076	91,518	–	–	–	110,726
Creditors Age Analysis									
Total Creditors	18,996	–	–	–	–	–	–	–	18,996

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description R thousands	Ref 1	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard										
Governance and administration		328,796	113,597	113,597	6,042	52,322	37,866	14,457	38%	156,966
Executive and council		1,922	16	16	—	39	5	33	627%	116
Budget and treasury office		321,803	113,413	113,413	6,040	52,282	37,804	14,477	38%	156,845
Corporate services		5,071	167	167	2	2	56	(54)	-97%	6
Community and public safety		20,738	6,670	6,670	481	1,767	2,223	(456)	-21%	5,301
Community and social services		3,894	471	471	20	96	157	(61)	-39%	287
Sport and recreation		2	—	—	—	—	—	—	—	—
Public safety		16,754	6,199	6,199	462	1,671	2,066	(395)	-19%	5,014
Housing		89	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		93,241	34,123	34,123	25	167	11,374	(11,207)	-99%	501
Planning and development		505	197	197	12	77	66	12	18%	232
Road transport		92,736	33,926	33,926	12	90	11,309	(11,219)	-99%	269
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		481,904	285,030	285,030	17,240	70,764	95,010	(24,246)	-26%	212,291
Electricity		331,758	197,587	197,587	13,357	52,585	65,862	(13,278)	-20%	157,754
Water		72,140	41,519	41,519	861	4,862	13,840	(8,978)	-65%	14,585
Waste water management		48,805	26,428	26,428	1,834	7,343	8,809	(1,466)	-17%	22,030
Waste management		29,201	19,496	19,496	1,188	5,974	6,499	(525)	-8%	17,921
Other	4	50	100	100	—	—	33	(33)	-100%	—
Total Revenue - Standard	2	924,729	439,520	439,520	23,788	125,020	146,507	(21,487)	-15%	375,060
Expenditure - Standard										
Governance and administration	-	294,688	34,889	34,888	9,279	(280)	11,630	(11,910)	-102%	(840)
Executive and council		213,517	45,066	45,066	6,676	9,357	15,022	(5,665)	-38%	28,072
Budget and treasury office		58,880	(34,306)	(34,307)	747	(12,836)	(11,435)	(1,401)	12%	(38,509)
Corporate services		22,291	24,129	24,129	1,856	3,199	8,043	(4,844)	-60%	9,597
Community and public safety		104,407	62,582	62,582	3,978	9,380	20,861	(11,481)	-55%	28,139
Community and social services		45,842	22,784	22,784	907	2,236	7,595	(5,359)	-71%	6,709
Sport and recreation		2,564	8,038	8,038	2,579	4,610	2,679	1,930	72%	13,830
Public safety		52,304	29,284	29,284	490	2,526	9,761	(7,235)	-74%	7,578
Housing		3,695	2,476	2,476	3	7	825	(818)	-99%	22

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		1	-	-	-	-	-	-	-	-
Economic and environmental services		91,501	45,782	45,782	6,178	12,514	15,261	(2,747)	-18%	37,541
Planning and development		12,681	15,538	15,538	127	591	5,179	(4,588)	-89%	1,774
Road transport		78,821	30,244	30,244	6,051	11,923	10,081	1,841	18%	35,768
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		516,386	280,116	280,117	28,687	61,881	93,372	(31,491)	-34%	185,643
Electricity		359,293	187,186	187,186	17,448	42,709	62,395	(19,687)	-32%	128,126
Water		56,648	39,471	39,471	4,688	5,925	13,157	(7,231)	-55%	17,776
Waste water management		62,022	30,676	30,677	4,015	6,925	10,225	(3,300)	-32%	20,775
Waste management		38,423	22,783	22,783	2,536	6,322	7,594	(1,272)	-17%	18,966
Other		1,813	611	611	0	0	204	(204)	-100%	1
Total Expenditure - Standard	3	1,008,796	423,981	423,981	48,123	83,495	141,327	(57,832)	-41%	250,484
Surplus/ (Deficit) for the year		(84,067)	15,539	15,539	(24,335)	41,525	5,180	36,346	702%	124,576

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
<i>Municipal governance and administration</i>										
Executive and council		328,796	113,597	113,597	6,042	52,322	37,866	14,457	38%	156,966
<i>Mayor and Council</i>		1,922	16	16	–	39	5	33	0	116
<i>Municipal Manager</i>		1,922	16	16	–	39	5	33	0	116
Budget and treasury office		–	–	–	–	–	–	–	–	–
Corporate services		321,803	113,413	113,413	6,040	52,282	37,804	14,477	0	156,845
<i>Human Resources</i>		5,071	167	167	2	2	56	(54)	(0)	6
<i>Information Technology</i>		248	–	–	–	–	–	–	–	–
<i>Property Services</i>		–	–	–	–	–	–	–	–	–
<i>Other Admin</i>		–	–	–	–	–	–	–	–	–
<i>Other Admin</i>		4,823	167	167	2	2	56	(54)	(0)	6
<i>Community and public safety</i>		20,738	6,670	6,670	481	1,767	2,223	(456)	(0)	5,301
Community and social services		3,894	471	471	20	96	157	(61)	(0)	287
<i>Libraries and Archives</i>		2,797	46	46	3	9	15	(7)	(0)	26
<i>Museums & Art Galleries etc</i>		172	–	–	–	–	–	–	–	–
Community halls and Facilities		303	161	161	15	34	54	(20)	(0)	101
Cemeteries & Crematoriums		203	223	223	2	46	74	(28)	(0)	138
Child Care		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Other Community		–	42	42	–	7	14	(6)	(0)	22
Other Social		417	–	–	–	–	–	–	–	–
Sport and recreation		2	–	–	–	–	–	–	–	–
Public safety		16,754	6,199	6,199	462	1,671	2,066	(395)	(0)	5,014
<i>Police</i>		–	–	–	–	–	–	–	–	–
<i>Fire</i>		–	–	–	–	–	–	–	–	–
<i>Civil Defence</i>		–	–	–	–	–	–	–	–	–
<i>Street Lighting</i>		–	–	–	–	–	–	–	–	–
<i>Other</i>		16,754	6,199	6,199	462	1,671	2,066	(395)	(0)	5,014
Housing		89	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Clinics		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		93,241	34,123	34,123	25	167	11,374	(11,207)	(0)	501
Planning and development		505	197	197	12	77	66	12	0	232
<i>Economic Development/Planning</i>		153	-	-	-	-	-	-		-
<i>Town Planning/Building enforcement</i>		352	197	197	12	77	66	12	0	232
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-		-
Road transport		92,736	33,926	33,926	12	90	11,309	(11,219)	(0)	269
<i>Roads</i>		41,106	(1,398)	(1,398)	-	-	(466)	466	(0)	-
<i>Public Buses</i>		-	-	-	-	-	-	-		-
<i>Parking Garages</i>		-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>		1,855	-	-	-	-	-	-		-
<i>Other</i>		49,775	35,324	35,324	12	90	11,775	(11,685)	(0)	269
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<i>Trading services</i>		481,904	285,030	285,030	17,240	70,764	95,010	(24,246)	(0)	212,291
Electricity		331,758	197,587	197,587	13,357	52,585	65,862	(13,278)	(0)	157,754
<i>Electricity Distribution</i>		322,758	197,587	197,587	13,357	52,585	65,862	(13,278)	(0)	157,754
<i>Electricity Generation</i>		9,000	-	-	-	-	-	-		-
Water		72,140	41,519	41,519	861	4,862	13,840	(8,978)	(0)	14,585
<i>Water Distribution</i>		72,140	41,519	41,519	861	4,862	13,840	(8,978)	(0)	14,585
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		48,805	26,428	26,428	1,834	7,343	8,809	(1,466)	(0)	22,030
<i>Sewerage</i>		48,805	26,428	26,428	1,834	7,343	8,809	(1,466)	(0)	22,030
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
Waste management		29,201	19,496	19,496	1,188	5,974	6,499	(525)	(0)	17,921

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<i>Solid Waste</i>		29,201	19,496	19,496	1,188	5,974	6,499	(525)	(0)	17,921
<i>Other</i>		50	100	100	-	-	33	(33)	(0)	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		50	100	100	-	-	33	(33)	(0)	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	924,729	439,520	439,520	23,788	125,020	146,507	(21,487)	(0)	375,060
Expenditure - Standard	-	294,688	34,889	34,888	9,279	(280)	11,630	(11,910)	(0)	(840)
<i>Municipal governance and administration</i>		213,517	45,066	45,066	6,676	9,357	15,022	(5,665)	(0)	28,072
Executive and council		133,226	42,433	42,433	6,630	9,236	14,144	(4,909)	(0)	27,707
<i>Mayor and Council</i>		80,291	2,633	2,633	46	122	878	(756)	(0)	365
<i>Municipal Manager</i>		58,880	(34,306)	(34,307)	747	(12,836)	(11,435)	(1,401)	0	(38,509)
Budget and treasury office		22,291	24,129	24,129	1,856	3,199	8,043	(4,844)	(0)	9,597
Corporate services		8,720	5,718	5,718	15	124	1,906	(1,782)	(0)	371
<i>Human Resources</i>		8,189	4,533	4,533	58	420	1,511	(1,091)	(0)	1,260
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		5,382	13,878	13,878	1,783	2,655	4,626	(1,971)	(0)	7,966
Community and public safety	-	104,407	62,582	62,582	3,978	9,380	20,861	(11,481)	(0)	28,139
Community and social services		45,842	22,784	22,784	907	2,236	7,595	(5,359)	(0)	6,709
<i>Libraries and Archives</i>		2,619	(197)	(197)	21	63	(66)	129	(0)	190
<i>Museums & Art Galleries etc</i>		551	402	402	-	9	134	(125)	(0)	28
<i>Community halls and Facilities</i>		17,358	13,948	13,948	861	2,060	4,649	(2,589)	(0)	6,180
<i>Cemeteries & Crematoriums</i>		2,761	1,868	1,868	(6)	13	623	(610)	(0)	39
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		221	2,481	2,481	20	47	827	(780)	(0)	141
<i>Other Social</i>		22,333	4,282	4,282	12	44	1,427	(1,384)	(0)	131
Sport and recreation		2,564	8,038	8,038	2,579	4,610	2,679	1,930	0	13,830

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Public safety	-	52,304	29,284	29,284	490	2,526	9,761	(7,235)	(0)	7,578
Police	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-
Other	-	52,304	29,284	29,284	490	2,526	9,761	(7,235)	(0)	7,578
Housing	-	3,695	2,476	2,476	3	7				
Health	-	1	-	-	-	-	-	-	-	-
Clinics	-	1	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	91,501	45,782	45,782	6,178	12,514	15,261	(2,747)	(0)	37,541
Planning and development	-	12,681	15,538	15,538	127	591	5,179	(4,588)	(0)	1,774
Economic Development/Planning	-	5,259	3,972	3,972	43	457	1,324	(867)	(0)	1,372
Town Planning/Building enforcement	-	7,422	11,566	11,566	83	134	3,855	(3,722)	(0)	401
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-
Road transport	-	78,821	30,244	30,244	6,051	11,923	10,081	1,841	0	35,768
Roads	-	21,592	(332)	(332)	-	-	(111)	111	(0)	-
Public Buses	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	1,266	-	-	-	-	-	-	-	-
Other	-	55,963	30,576	30,576	6,051	11,923	10,192	1,731	0	35,768
Environmental protection	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Trading services	-	516,386	280,116	280,117	28,687	61,881	93,372	(31,491)	(0)	185,643
Electricity	-	359,293	187,186	187,186	17,448	42,709	62,395	(19,687)	(0)	128,126
Electricity Distribution	-	377,701	184,428	184,428	17,435	55,487	61,476	(5,989)	(0)	166,461
Electricity Generation	-	(18,409)	2,757	2,757	13	(12,779)	919	(13,698)	(0)	(38,336)

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water	-	56,648	39,471	39,471	4,688	5,925	13,157	(7,231)	(0)	17,776
<i>Water Distribution</i>	-	56,648	39,471	39,471	4,688	5,925	13,157	(7,231)	(0)	17,776
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-
Waste water management	-	62,022	30,676	30,677	4,015	6,925	10,225	(3,300)	(0)	20,775
<i>Sewerage</i>	-	62,022	30,676	30,677	4,015	6,925	10,225	(3,300)	(0)	20,775
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-
Waste management	-	38,423	22,783	22,783	2,536	6,322	7,594	(1,272)	(0)	18,966
<i>Solid Waste</i>	-	38,423	22,783	22,783	2,536	6,322	7,594	(1,272)	(0)	18,966
<i>Other</i>	-	1,813	611	611	0	0	204	(204)	(0)	1
Air Transport	-	1,033	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Tourism	-	780	611	611	0	0	204	(204)	(0)	1
Forestry	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	1,008,796	423,981	423,981	48,123	83,495	141,327	(57,832)	(0)	250,484
Surplus/ (Deficit) for the year		(84,067)	15,539	15,539	(24,335)	41,525	5,180	36,346	0	124,576

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		949	16	16	-	39	5	33	627.0%	116
Vote 2 - Budget & Treasury		173,367	180,288	180,288	-	62,545	60,096	2,449	4.1%	187,635
Vote 3 - Corporate Services		168	167	167	2	-	56	(56)	-100.0%	-
Vote 4 - Community & Public Safety		14,037	10,351	10,351	481	1,767	3,450	(1,683)	-48.8%	5,301
Vote 5 - Economic & Environmental Services		41,485	36,722	36,722	12	90	12,241	(12,151)	-99.3%	269
Vote 6 - Trading Services		258,905	285,030	285,030	17,240	70,764	95,010	(24,246)	-25.5%	212,291
Vote 7 - Sports & Recreation		50	100	100	-	-	33	(33)	-100.0%	-
Total Revenue by Vote	2	488,961	512,675	512,675	17,736	135,204	170,892	(35,687)	-20.9%	405,613
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		58,293	68,291	68,291	49	124	22,764	(22,639)	-99.5%	373
Vote 2 - Budget & Treasury		30,741	35,447	35,447	-	-	11,816	(11,816)	-100.0%	-
Vote 3 - Corporate Services		23,082	28,581	28,581	1,856	3,199	9,527	(6,328)	-66.4%	9,597
Vote 4 - Community & Public Safety		56,355	62,202	62,202	3,964	9,339	20,734	(11,395)	-55.0%	28,017
Vote 5 - Economic & Environmental Services		71,319	86,764	86,764	6,050	11,939	28,921	(16,982)	-58.7%	35,817
Vote 6 - Trading Services		336,250	363,692	363,692	28,674	74,675	121,231	(46,556)	-38.4%	224,025
Vote 7 - Sports & Recreation		409	624	624	0	0	208	(208)	-99.9%	1
Total Expenditure by Vote	2	576,449	645,600	645,600	40,594	99,277	215,200	(115,923)	-53.9%	297,830
Surplus/ (Deficit) for the year	2	(87,488)	(132,926)	(132,926)	(22,858)	35,927	(44,309)	80,236	-181.1%	107,782

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description R thousand	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Municipal Governance & Administration	1	949	16	16	-	39	5	33	627%	116
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		949	16	16	-	39	5	33	627%	116
Vote 2 - Budget & Treasury		173,367	180,288	180,288	-	62,545	60,096	2,449	4%	187,635
2.1 - FINANCIAL SERVICES		173,367	180,288	180,288	-	62,545	60,096	2,449	4%	187,635
Vote 3 - Corporate Services		168	167	167	2	-	56	(56)	-100%	-
3.1 - MANAGER CORPORATE SERVICES		168	167	167	2	-	56	(56)	-100%	-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		14,037	10,351	10,351	481	1,767	3,450	(1,683)	-49%	5,301
4.1 - LIBRARY		2,617	3,552	3,552	3	9	1,184	(1,175)	-99%	26
4.2 - MUSEUM		166	175	175	-	-	58	(58)	-100%	-
4.3 - COMMUNITY DEVELOPMENT		195	203	203	15	41	68	(27)	-39%	123
4.4 - CEMETERIES		191	223	223	2	46	74	(28)	-38%	138
4.5 - SAFETY & SECURITY		8,895	4,067	4,067	288	1,018	1,356	(338)	-25%	3,054
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND GARDENS		-	-	-	-	-	-	-	-	-
4.9 - VEHICLE LICENSING		1,972	2,132	2,132	174	654	711	(57)	-8%	1,961
Vote 5 - Economic & Environmental Services		41,485	36,722	36,722	12	90	12,241	(12,151)	-99%	269
5.1 - ROADS		40,122	35,324	35,324	12	90	11,775	(11,685)	-99%	269
5.2 - TECHNICAL ADMIN		1,011	1,398	1,398	-	-	466	(466)	-100%	-
5.3 - AIRPORT		352	-	-	-	-	-	-	-	-
Vote 6 - Trading Services		258,905	285,030	285,030	17,240	70,764	95,010	(24,246)	-26%	212,291
6.1 - SANITATION		22,901	26,428	26,428	1,834	7,343	8,809	(1,466)	-17%	22,030
6.2 - WATER SERVICES		34,826	41,519	41,519	861	4,862	13,840	(8,978)	-65%	14,585
6.3 - ELECTRICITY SERVICES		183,736	197,587	197,587	13,357	52,585	65,862	(13,278)	-20%	157,754
6.4 - SOLID WASTE		17,441	19,496	19,496	1,188	5,974	6,499	(525)	-8%	17,921
Vote 7 - Sports & Recreation		50	100	100	-	-	33	(33)	-100%	-

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description R thousand	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.1 - TOURISM SERVICES	50	50	100	100	-	-	33	(33)	-100%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	488,961	512,675	512,675	17,736	135,204	170,892	(35,687)	-21%	405,613
Expenditure by Vote	1							-		
Vote 1 - Municipal Governance & Administration	58,293	58,293	68,291	68,291	49	124	22,764	(22,639)	-99%	373
		5,350	7,569	7,569	49	124	2,523	(2,399)	-95%	373
		52,943	60,722	60,722	-	-	20,241	(20,241)	-100%	-
Vote 2 - Budget & Treasury	30,741	30,741	35,447	35,447	-	-	11,816	(11,816)	-100%	-
		30,741	35,447	35,447	-	-	11,816	(11,816)	-100%	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	23,082	23,082	28,581	28,581	1,856	3,199	9,527	(6,328)	-66%	9,597
		13,643	17,557	17,557	1,783	2,655	5,852	(3,197)	-55%	7,966
		4,528	5,300	5,300	58	420	1,767	(1,347)	-76%	1,260
3.3 - HUMAN RESOURCES	4,911	4,911	5,723	5,723	15	124	1,908	(1,784)	-94%	371
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety	56,355	56,355	62,202	62,202	3,964	9,339	20,734	(11,395)	-55%	28,017
		2,691	3,384	3,384	21	63	1,128	(1,065)	-94%	190
		391	584	584	-	9	195	(185)	-95%	28
4.3 - COMMUNITY DEVELOPMENT	15,767	15,767	17,266	17,266	3,456	6,702	5,755	947	16%	20,106
		1,546	3,042	3,042	(6)	13	1,014	(1,001)	-99%	39
		29,131	29,736	29,736	490	2,526	9,912	(7,386)	-75%	7,577
4.6 - HOUSING SERVICES	1,891	1,891	2,481	2,481	3	7	827	(820)	-99%	22
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND GARDENS	3,809	3,809	4,444	4,444	2	18	1,481	(1,463)	-99%	54
		1,129	1,264	1,264	-	0	421	(421)	-100%	1
		-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services	71,319	71,319	86,764	86,764	6,050	11,939	28,921	(16,982)	-59%	35,817
		60,605	66,165	66,165	6,043	11,910	22,055	(10,145)	-46%	35,731
		2,097	4,942	4,942	7	29	1,647	(1,619)	-98%	86
5.3 - AIRPORT	1,183	1,183	1,303	1,303	-	-	434	(434)	-100%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - Trading Services	336,250	336,250	363,692	363,692	28,674	74,675	121,231	(46,556)	-38%	224,025
		38,640	44,134	44,134	4,015	6,925	14,711	(7,786)	-53%	20,775

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description R thousand	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.2 - WATER SERVICES		44,338	52,395	52,395	4,688	5,925	17,465	(11,539)	-66%	17,776
6.3 - ELECTRICITY SERVICES		224,467	233,427	233,427	17,435	55,503	77,809	(22,306)	-29%	166,508
6.4 - SOLID WASTE		28,804	33,737	33,737	2,536	6,322	11,246	(4,924)	-44%	18,966
Vote 7 - Sports & Recreation		409	624	624	0	0	208	(208)	-100%	1
7.1 - TOURISM SERVICES		409	624	624	0	0	208	(208)	-100%	1
		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	576,449	645,600	645,600	40,594	99,277	215,200	(115,923)	(0)	297,830
Surplus/ (Deficit) for the year	2	(87,488)	(132,926)	(132,926)	(22,858)	35,927	(44,309)	80,236	(0)	107,782

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description R thousands	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		120,894	64,184	64,184	4,909	21,104	21,395	(290)	-1%	63,313
Property rates - penalties & collection charges		1,906	2,132	2,132	1	5	711	(706)	-99%	15
Service charges - electricity revenue		315,773	177,587	177,587	14,180	52,489	59,196	(6,707)	-11%	157,467
Service charges - water revenue		71,411	41,519	41,519	861	4,862	13,840	(8,978)	-65%	14,585
Service charges - sanitation revenue		44,669	26,428	26,428	1,834	5,785	8,809	(3,024)	-34%	17,355
Service charges - refuse revenue		33,337	19,496	19,496	1,583	6,369	6,499	(130)	-2%	19,107
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,297	1,385	1,385	467	-	462	(462)	-100%	-
Interest earned - external investments		3,166	1,956	1,956	730	921	652	269	41%	2,763
Interest earned - outstanding debtors		-	16	16	-	-	5	(5)	-100%	-
Dividends received		1,760	-	-	-	842	-	842	#DIV/0!	2,527
Fines		6,809	1,606	1,606	99	983	535	448	84%	2,950
Licences and permits		4,119	4,493	4,493	364	1,179	1,498	(319)	-21%	3,537
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		276,356	114,513	114,513	2,000	44,990	38,171	6,819	18%	134,969
Other revenue		1,498,130	57,557	57,557	244	3,681	19,186	(15,505)	-81%	11,043
Gains on disposal of PPE		(12,032)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2,367,594	512,872	512,872	27,273	143,210	170,957	(27,747)	-16%	429,630
Expenditure By Type										
Employee related costs		267,746	142,358	142,358	10,494	1,205	47,453	(46,248)	-97%	3,614
Remuneration of councillors		65,564	16,620	16,620	1,339	1,856	5,540	(3,684)	-67%	5,567
Debt impairment		2,304	7,461	7,461	1,865	1,865	2,487	(622)	-25%	5,596
Depreciation & asset impairment		34,392	110,451	110,451	23,519	5,950	36,817	(30,867)	-84%	17,850
Finance charges		1,619	959	959	0	5	320	(315)	-98%	15
Bulk purchases		268,637	159,013	159,013	9,969	46,191	53,004	(6,814)	-13%	138,572
Other materials		-	29,659	29,659	755	-	9,886	(9,886)	-100%	-
Contracted services		57,637	60,088	60,088	860	2,047	20,029	(17,983)	-90%	6,140
Transfers and grants		22,389	26,112	26,112	1,756	(7,982)	8,704	(16,686)	-192%	(23,946)
Other expenditure		296,030	92,371	92,371	6,159	48,397	30,790	17,607	57%	145,191
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1,016,317	645,093	645,093	56,716	99,533	215,031	(115,498)	-54%	298,599
Surplus/(Deficit)		1,351,277	(132,220)	(132,220)	(29,443)	43,677	(44,073)	87,751	(0)	131,031

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Transfers recognised - capital		41,141	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		1,392,418	(132,220)	(132,220)	(29,443)	43,677	(44,073)			
Taxation		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		1,392,418	(132,220)	(132,220)	(29,443)	43,677	(44,073)			
Attributable to minorities		-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality		1,392,418	(132,220)	(132,220)	(29,443)	43,677	(44,073)			
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		-	
Surplus/ (Deficit) for the year		1,392,418	(132,220)	(132,220)	(29,443)	43,677	(44,073)			

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

Vote Description R thousands	Ref 1	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		39,936	35,078	35,078	935	4,886	11,693	(6,806)	-58%	-
Vote 6 - Trading Services		18,089	20,000	20,000	451	1,034	6,667	(5,633)	-84%	-
Vote 7 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	58,025	55,078	55,078	1,386	5,920	18,359	(12,439)	-68%	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		-	-	-	-	-	-	-	-	-
Vote 6 - Trading Services		-	-	-	-	-	-	-	-	-
Vote 7 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		58,025	55,078	55,078	1,386	5,920	18,359	(12,439)	-68%	-
Capital Expenditure - Standard Classification										
Governance and administration		311	1,247	1,247	-	-	416	(416)	-100%	-
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		122	426	426	-	-	142	(142)	-100%	-
Corporate services		189	821	821	-	-	274	(274)	-100%	-
Community and public safety		44	1,383	1,383	-	-	461	(461)	-100%	-
Community and social services		20	1,280	1,280	-	-	427	(427)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		24	103	103	-	-	34	(34)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		41,435	35,451	35,451	-	-	11,817	(11,817)	-100%	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

Vote Description R thousands	Ref 1	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Planning and development		16	42	42	-	-	14	(14)	-100%	-
Road transport		41,419	35,408	35,408	-	-	11,803	(11,803)	-100%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		23,568	32,536	32,536	-	-	10,845	(10,845)	-100%	-
Electricity		23,365	29,000	29,000	-	-	9,667	(9,667)	-100%	-
Water		192	1,823	1,823	-	-	608	(608)	-100%	-
Waste water management		12	1,652	1,652	-	-	551	(551)	-100%	-
Waste management		-	61	61	-	-	20	(20)	-100%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	65,359	70,617	70,617	-	-	23,539	(23,539)	-100%	-
Funded by:										
National Government		58,566	55,078	55,078			18,359	(18,359)	-100%	-
Provincial Government							-	-	-	-
District Municipality							-	-	-	-
Other transfers and grants							-	-	-	-
Transfers recognised - capital		58,566	55,078	55,078	-	-	18,359	(18,359)	-100%	-
Public contributions & donations	5							-	-	-
Borrowing	6							-	-	-
Internally generated funds		7,334	15,539	15,539			5,180	(5,180)	-100%	-
Total Capital Funding		65,900	70,617	70,617	-	-	23,539	(23,539)	-100%	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M04 October

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Municipal Governance & Administration	1	-	-	-	-	-	-	-	-	
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-	-	
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	
3.1 - MANAGER CORPORATE SERVICES		-	-	-	-	-	-	-	-	
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	
4.1 - LIBRARY		-	-	-	-	-	-	-	-	
4.2 - MUSEUM		-	-	-	-	-	-	-	-	
4.3 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	
4.4 - CEMETERIES		-	-	-	-	-	-	-	-	
4.5 - SAFETY & SECURITY		-	-	-	-	-	-	-	-	
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	
4.8 - PARKS AND GARDENS		-	-	-	-	-	-	-	-	
4.9 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	
Vote 5 - Economic & Environmental Services		39,936	35,078	35,078	935	4,886	11,693	(6,806)	-58%	-
5.1 - ROADS		39,936	35,078	35,078	935	4,886	11,693	(6,806)	-58%	-
5.2 - TECHNICAL ADMIN		-	-	-	-	-	-	-	-	-
5.3 - AIRPORT		-	-	-	-	-	-	-	-	-
Vote 6 - Trading Services		18,089	20,000	20,000	451	1,034	6,667	(5,633)	-84%	-
6.1 - SANITATION		-	-	-	-	-	-	-	-	-
6.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY SERVICES		18,089	20,000	20,000	451	1,034	6,667	(5,633)	-84%	-
6.4 - SOLID WASTE		-	-	-	-	-	-	-	-	-
Vote 7 - Sports & Recreation		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M04 October

Vote Description R thousand	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		58,025	55,078	55,078	1,386	5,920	18,359	(12,439)	-68%	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Municipal Governance & Administration	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
3.1 - MANAGER CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-
4.1 - LIBRARY		-	-	-	-	-	-	-	-	-
4.2 - MUSEUM		-	-	-	-	-	-	-	-	-
4.3 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.4 - CEMETERIES		-	-	-	-	-	-	-	-	-
4.5 - SAFETY & SECURITY		-	-	-	-	-	-	-	-	-
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND GARDENS		-	-	-	-	-	-	-	-	-
4.9 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		-	-	-	-	-	-	-	-	-
5.1 - ROADS		-	-	-	-	-	-	-	-	-
5.2 - TECHNICAL ADMIN		-	-	-	-	-	-	-	-	-
5.3 - AIRPORT		-	-	-	-	-	-	-	-	-
Vote 6 - Trading Services		-	-	-	-	-	-	-	-	-
6.1 - SANITATION		-	-	-	-	-	-	-	-	-
6.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
6.4 - SOLID WASTE		-	-	-	-	-	-	-	-	-
Vote 7 - Sports & Recreation		-	-	-	-	-	-	-	-	-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M04 October

Vote Description R thousand	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	-	-	-	-	-	-	-	-
Total Capital Expenditure		58,025	55,078	55,078	1,386	5,920	18,359	(12,439)	(0)	-

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		51,160	–	–	22,544	22,544
Call investment deposits		–	–	–	–	–
Consumer debtors		150,940	–	–	116,692	116,692
Other debtors		81,581	–	–	66,551	66,551
Current portion of long-term receivables		–	–	–	–	–
Inventory		22,100	14,420	14,420	12,986	12,986
Total current assets		305,780	14,420	14,420	218,773	218,773
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		(2,785)	–	–	–	–
Investment property		53,892	–	–	25,390	25,390
Investments in Associate		–	–	–	–	–
Property, plant and equipment		4,633,175	1,119	1,119	1,414,168	1,414,168
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1,593	–	–	160	160
Other non-current assets		3,855	–	–	3,855	3,855
Total non current assets		4,689,729	1,119	1,119	1,443,573	1,443,573
TOTAL ASSETS		4,995,510	15,539	15,539	1,662,346	1,662,346
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		3,309	–	–	445	445
Consumer deposits		–	–	–	–	–
Trade and other payables		212,385	–	–	117,076	117,076
Provisions		8,518	–	–	6,457	6,457
Total current liabilities		224,212	–	–	123,978	123,978
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		252,623	–	–	120,512	120,512
Total non current liabilities		252,623	–	–	120,512	120,512
TOTAL LIABILITIES		476,835	–	–	244,490	244,490
NET ASSETS	2	4,518,675	15,539	15,539	1,417,856	1,417,856
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4,547,728	15,539	15,539	1,417,845	1,417,845
Reserves		(17,245)	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	4,530,482	15,539	15,539	1,417,845	1,417,845

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		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										
Ratepayers and other		598,279	361,205	361,205	10,503	145,735	120,402	25,333	21%	437,204
Government - operating		276,356	147,754	147,754	-	44,990	49,251	(4,261)	-9%	134,969
Government - capital		41,141	-	-	-	-	-	-	-	-
Interest		3,166	-	-	-	-	-	-	-	-
Dividends		1,760	890	890	467	842	297	546	184%	2,527
Payments										
Suppliers and employees		(870,478)	(492,243)	(492,243)	(26,652)	(328,384)	(164,081)	164,303	-100%	(985,152)
Finance charges		(1,619)	(959)	(959)	(0)	(5)	(320)	(315)	98%	(15)
Transfers and Grants		(22,389)	(15,457)	(15,457)	(1,080)	7,982	(5,152)	(13,134)	255%	23,946
NET CASH FROM/(USED) OPERATING ACTIVITIES		26,215	1,189	1,189	(16,762)	(128,840)	396	129,237	32600%	(386,521)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(12,032)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		2,785	-	-	-	-	-	-	-	-
Payments										
Capital assets		(1,291,932)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,301,178)	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(8,918)	-	-	-	(3,800)	-	3,800	#DIV/0!	(11,400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8,918)	-	-	-	(3,800)	-	3,800	#DIV/0!	(11,400)
NET INCREASE/ (DECREASE) IN CASH HELD		(1,283,880)	1,189	1,189	(16,762)	(132,640)	396			(397,921)

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cash/cash equivalents at beginning:		89,783	–	–		27,436	–			27,436
Cash/cash equivalents at month/year end:		(1,194,097)	1,189	1,189		(105,204)	396			(370,485)

SUPPORTING TABLE'S

OCTOBER 2016

- ♣ **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 - M04 October

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>Measureable performance</u>			
7	<u>Municipal Entities</u>			

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			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		-0.7%	17.3%	17.3%	0.0%	1.9%
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		4.8%	0.0%	0.0%	8.3%	8.3%
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	136.4%	0.0%	0.0%	176.5%	176.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		22.8%	0.0%	0.0%	18.2%	18.2%
<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		9.8%	0.0%	0.0%	128.0%	42.7%
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		11.3%	27.8%	27.8%	0.8%	0.8%

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		1.5%	21.7%	21.7%	0.0%	1.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description R thousands	Budget Year 2017/18											
	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	479	297	237	214	14,931	-	-	-	16,158	15,145	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7,666	791	675	223	3,533	-	-	-	12,888	3,756	-	-
Receivables from Non-exchange Transactions - Property Rates	3,557	1,266	1,065	1,089	28,377	-	-	-	35,353	29,466	-	-
Receivables from Exchange Transactions - Waste Water Management	1,454	760	621	556	14,070	-	-	-	17,462	14,627	-	-
Receivables from Exchange Transactions - Waste Management	1,239	568	474	425	10,726	-	-	-	13,433	11,151	-	-
Receivables from Exchange Transactions - Property Rental Debtors						-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	251	245	236	232	6,902	-	-	-	7,866	7,133	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure						-	-	-	-	-	-	-
Other	1,416	(4,495)	(2,671)	336	12,979	-	-	-	7,566	13,316	-	-
Total By Income Source	16,061	(567)	638	3,076	91,518	-	-	-	110,726	94,594	-	-
2016/17 - totals only									-	-		
Debtors Age Analysis By Customer Group												
Organs of State	1,586	(4,739)	(2,862)	148	1,139	-	-	-	(4,729)	1,286	-	-
Commercial	8,085	1,462	1,099	885	20,196	-	-	-	31,728	21,081	-	-
Households	6,189	2,549	2,247	1,900	63,726	-	-	-	76,610	65,626	-	-
Other	201	161	153	143	6,458	-	-	-	7,117	6,601	-	-
Total By Customer Group	16,061	(567)	638	3,076	91,518	-	-	-	110,726	94,594	-	-

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2017/18								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	11,703	-	-	-	-	-	-	-	11,703
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1,590	-	-	-	-	-	-	-	1,590
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1,684	-	-	-	-	-	-	-	1,684
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3,985	-	-	-	-	-	-	-	3,985
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	34	-	-	-	-	-	-	-	34
Total By Customer Type	1000	18,996	-	-	-	-	-	-	-	18,996

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
ABSA (Notice Deposit)			60 Day Notice		-	-	-	-	-
ABSA (Guarantee ESKOM)			Spiral Plan		-	-	-	-	-
ABSA (Call)			Call Account		0	71	71		71
ABSA (Call)			Call Account		0	3	3		3
ABSA (Call)			Call Account		3	809	809		812
ABSA (Call)			Call Account		10	2,384	2,384		2,394
SIMS			Call Account		-	0	0		0
FIRST NATIONAL			Call Account		-	-	-		-
INVESTEC BANK			Call Account		-	-	-		-
STANDARD BANK			Call Account		6	1,088	1,088		1,094
STANDARD BANK			Call Account		0	54	54		54
NEDBANK			Call Account		336	5,740	5,740		6,075
Municipality sub-total					355		10,148	-	10,504
Entities									
Entities sub-total					-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2				355		10,148	-	10,504

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		229	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	41,141	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	175,156	134,513	134,513	-	44,990	44,804	727	1.6%	493,944

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description R thousands	Ref	2016/17	Budget Year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:		37,675	49,155	49,155	-	-	16,385	(16,385)	-100.0%	23,023	
Local Government Equitable Share		15,721	26,132	26,132			8,711	(8,711)	-100.0%	-	
Finance Management		1,600	1,625	1,625			542	(542)	-100.0%	1,625	
Municipal Systems Improvement		930	-	-			-	-	-	-	
Integrated National Electrification Programme		18,089	20,000	20,000			6,667	(6,667)	-100.0%	20,000	
Other transfers and grants [insert description]		1,334	1,398	1,398			466	(466)	-100.0%	1,398	
Provincial Government:		6,877	3,506	3,506	-	-	1,169	(1,169)	-100.0%	3,506	
Sport and Recreation		6,877	3,506	3,506			1,169	(1,169)	-100.0%	3,506	
Other transfers and grants [insert description]		-	100	100	-	-	33	(33)	-100.0%	100	
District Municipality:		-	100	100			33	(33)	-100.0%	100	
ZDM Tourism		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	
Total operating expenditure of Transfers and Grants:		44,552	52,761	52,761	-	-	17,587	(17,587)	-100.0%	26,629	
<u>Capital expenditure of Transfers and Grants</u>											
National Government:		39,936	35,078	35,078	-	-	11,693	(11,693)	-100.0%	35,078	
		39,936	35,078	35,078			11,693	(11,693)	-100.0%	35,078	
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-	

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		39,936	35,078	35,078	-	-	11,693	(11,693)	-100.0%	35,078
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		84,488	87,839	87,839	-	-	29,280	(29,280)	-100.0%	61,707

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description R thousands	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Sport and Recreation					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
ZDM Tourism					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
					-	
					-	

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:					-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2,598	2,804	2,804	-	-	935	(935)	-100%	-
Pension and UIF Contributions		167	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	847	847	-	-	282	(282)	-100%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		60,988	18,429	18,429	-	416	6,143	(5,727)	-93%	833
Sub Total - Councillors		63,753	22,079	22,079	-	416	7,360	(6,943)	-94%	833
% increase	4		-65.4%	-65.4%						-98.7%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	6,967	8,592	8,592	-	14	2,605	(2,591)	-99%	28
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		10,762	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		167	-	-	-	-	-	-	-	-
Cellphone Allowance		157	-	-	-	-	-	-	-	-
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		18,052	8,592	8,592	-	14	2,605	(2,591)	-99%	28
% increase	4		-52.4%	-52.4%						-99.8%
Other Municipal Staff										
Basic Salaries and Wages		133,368	73,774	73,774	44	89	24,591	(24,503)	-100%	177
Pension and UIF Contributions		27,914	16,107	16,107	-	-	5,369	(5,369)	-100%	-
Medical Aid Contributions		10,461	6,027	6,027	-	-	2,009	(2,009)	-100%	-
Overtime		31,474	20,092	20,092	-	-	6,697	(6,697)	-100%	-

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Performance Bonus		10,256	6,133	6,133	-	-	354	(354)	-100%	-
Motor Vehicle Allowance		12,827	8,138	8,138	16	37	2,627	(2,590)	-99%	75
Cellphone Allowance		909	611	611	-	-	204	(204)	-100%	-
Housing Allowances		1,275	1,108	1,108	(2)	(2)	369	(371)	-101%	(4)
Other benefits and allowances		7,050	-	-	-	-	-	-	-	-
Payments in lieu of leave		4,067	-	-	729	729	-	729	#DIV/0!	1,458
Long service awards		54	31	31	-	-	5	(5)	-100%	-
Post-retirement benefit obligations		10,038	7,259	7,259	237	338	2,375	(2,037)	-86%	675
Sub Total - Other Municipal Staff		249,693	139,279	139,279	1,025	1,190	44,601	(43,410)	-97%	2,381
% increase		4	-44.2%	-44.2%						-99.0%
Total Parent Municipality		331,499	169,951	169,951	1,025	1,621	54,565	(52,945)	-97%	3,242
Unpaid salary, allowances & benefits in arrears:			-48.7%	-48.7%						-99.0%
Board Members of Entities		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
<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	4	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
TOTAL SALARY, ALLOWANCES & BENEFITS		331,499	169,951	169,951	1,025	1,621	54,565	(52,945)	-97%	3,242
% increase	4		-48.7%	-48.7%						-99.0%
TOTAL MANAGERS AND STAFF		267,746	147,871	147,871	1,025	1,205	47,206	(46,001)	-97%	2,409

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description R thousands	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source															
Property rates	5,349	5,349	5,349	5,349	5,349	5,349	5,349	5,349	5,349	5,349	5,349	5,349	64,184	68,163	72,185
Property rates - penalties & collection charges	1	1	1	1	1	1	1	1	1	1	1	1	16	17	18
Service charges - electricity revenue	14,722	14,722	14,722	14,722	14,722	14,722	14,722	14,722	14,722	14,722	14,722	14,722	176,662	193,122	211,120
Service charges - water revenue	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327	39,919	43,911	48,302
Service charges - sanitation revenue	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	26,219	28,840	31,724
Service charges - refuse	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	19,250	21,175	23,293
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	74	74	74	74	74	74	74	74	74	74	74	74	890	945	1,001
Fines	366	366	366	366	366	366	366	366	366	366	366	366	4,394	4,690	4,996
Licences and permits	374	374	374	374	374	374	374	374	374	374	374	374	4,493	4,772	5,053
Agency services	2	2	2	2	2	2	2	2	2	2	2	2	18	19	20
Transfer receipts - operating	149,608	(169)	(169)	(169)	(169)	(169)	(169)	(169)	(169)	(169)	(169)	(169)	147,754	158,684	168,462
Other revenue	20,526	502	502	502	502	502	502	502	502	502	502	502	26,051	26,477	26,919
Cash Receipts by Source	198,138	28,337	28,337	28,337	28,337	28,337	28,337	28,337	28,337	28,337	28,337	28,337	509,849	550,817	593,094
Other Cash Flows by Source													-	-	-
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	(4,449)	-	-
Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	38,546	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	198,138	28,337	28,337	28,337	28,337	28,337	28,337	28,337	28,337	28,337	28,337	28,337	509,849	584,913	593,094
Cash Payments by Type													-	-	-
Employee related costs	11,801	11,801	11,801	11,801	18,056	11,801	11,801	11,801	11,801	11,801	11,801	11,801	147,871	158,574	169,471

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description R thousands	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Remuneration of councillors	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	22,079	23,613	25,182
Interest paid	80	80	80	80	80	80	80	80	80	80	80	80	959	1,019	1,079
Bulk purchases - Electricity	12,886	12,886	12,886	12,886	12,886	12,886	12,886	12,886	12,886	12,886	12,886	12,886	154,637	173,100	192,410
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1,248	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	14,965	15,883	16,821
Grants and subsidies paid - other municipalities	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	15,457	16,415	17,384
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	10,743	10,743	10,743	10,743	34,461	10,743	10,743	10,799	10,743	10,743	10,743	10,744	152,690	1,221,672	154,095
Cash Payments by Type	39,886	39,886	39,886	39,886	69,858	39,886	39,886	39,942	39,886	39,886	39,886	39,887	508,659	1,610,276	576,443
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	39,886	39,886	39,886	39,886	69,858	39,886	39,886	39,942	39,886	39,886	39,886	39,887	508,659	1,610,276	576,443
NET INCREASE/(DECREASE) IN CASH HELD	158,252	(11,548)	(11,548)	(11,548)	(41,521)	(11,548)	(11,548)	(11,605)	(11,548)	(11,548)	(11,548)	(11,550)	1,189	(1,025,363)	16,651
Cash/cash equivalents at the month/year beginning:	158,252	146,703	135,155	123,606	82,086	70,537	58,989	47,384	35,836	24,287	12,739	-	1,189	(1,024,173)	
Cash/cash equivalents at the month/year end:	158,252	146,703	135,155	123,606	82,086	70,537	58,989	47,384	35,836	24,287	12,739	1,189	1,189	(1,024,173)	(1,007,522)

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue By Source</u>										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
<u>Expenditure By Type</u>										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description R thousands	Ref 1	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	-	-	-	-	-	-		-
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Total Operating Revenue	1	-	-	-	-	-	-	-	-	
Expenditure By Municipal Entity	-									
Insert name of municipal entity		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month R thousands	2016/17	Budget Year 2017/18								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	%	% spend of Original Budget
<u>Monthly expenditure performance trend</u>										
July	8,443	5,885	5,885	5,885	5,885	5,885	5,885	(0)	0.0%	9%
August	87	2,032	5,885	2,992	8,877	11,770	2,893	24.6%	13%	
September	115	5,885	5,885	1,542	10,419	17,654	7,235	41.0%	16%	
October	214	5,885	5,885	—		23,539	—			
November	45	5,885	5,885	—		29,424	—			
December	264	5,885	5,885	—		35,309	—			
January	58	5,885	5,885	—		41,193	—			
February	220	5,885	5,885	—		47,078	—			
March	473	5,885	5,885	—		52,963	—			
April	507	5,885	5,885	—		58,848	—			
May	733	5,885	5,885	—		64,732	—			
June	2,744	5,885	5,885	—		70,617	—			
Total Capital expenditure	13,903	66,764	70,617	10,419						

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description R thousands	Ref 1	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		132,169	67,873	67,873	-	-	22,624	22,624	100.0%
Infrastructure - Road transport		41,419	35,398	35,398	-	-	11,799	11,799	100.0%
<i>Roads, Pavements & Bridges</i>		41,419	35,398	35,398	-	-	11,799	11,799	100.0%
<i>Storm water</i>		-	-	-	-	-	-	-	-
Infrastructure - Electricity		23,365	29,000	29,000	-	-	9,667	9,667	100.0%
<i>Generation</i>		-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		23,365	29,000	29,000	-	-	9,667	9,667	100.0%
<i>Street Lighting</i>		-	-	-	-	-	-	-	-
Infrastructure - Water		192	1,823	1,823	-	-	608	608	100.0%
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-
<i>Water purification</i>		192	1,823	1,823	-	-	608	608	100.0%
<i>Reticulation</i>		-	-	-	-	-	-	-	-
Infrastructure - Sanitation		12	1,652	1,652	-	-	551	551	100.0%
<i>Reticulation</i>		-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		12	1,652	1,652	-	-	551	551	100.0%
Infrastructure - Other		67,182	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-
<i>Other</i>		67,182	-	-	-	-	-	-	-
Community		44	1,373	1,373	-	-	458	458	100.0%
Parks & gardens		-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-
Community halls		19	50	50	-	-	17	17	100.0%
Libraries		1	53	53	-	-	18	18	100.0%
Recreational facilities		-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Security and policing		24	103	103	-	-	34	34	100.0%	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	1,166	1,166	-	-	389	389	100.0%	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		328	1,311	1,311	-	-	437	437	100.0%	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		128	746	746	-	-	249	249	100.0%	-
Furniture and other office equipment		199	565	565	-	-	188	188	100.0%	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description R thousands	Ref 1	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Biological assets		-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	132,541	70,556	70,556	-	-	23,519	23,519	100.0%	-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		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 renewal of existing assets by Asset Class/Sub-class</u>										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		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>										
Infrastructure		17,675	26,871	26,871	-	-	8,957	8,957	100.0%	-
Infrastructure - Road transport		8,698	13,622	13,622	-	-	4,541	4,541	100.0%	-
<i>Roads, Pavements & Bridges</i>		8,698	13,622	13,622	-	-	4,541	4,541	100.0%	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		4,675	6,649	6,649	-	-	2,216	2,216	100.0%	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		3,677	5,583	5,583	-	-	1,861	1,861	100.0%	-
<i>Street Lighting</i>		999	1,066	1,066	-	-	355	355	100.0%	-
Infrastructure - Water		2,614	4,376	4,376	-	-	1,459	1,459	100.0%	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		2,614	4,376	4,376	-	-	1,459	1,459	100.0%	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		1,590	2,010	2,010	-	-	670	670	100.0%	-
<i>Reticulation</i>		1,590	2,010	2,010	-	-	670	670	100.0%	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		99	213	213	-	-	71	71	100.0%	-
<i>Waste Management</i>		99	213	213	-	-	71	71	100.0%	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		383	1,440	1,440	-	-	480	480	100.0%	-
Parks & gardens		32	204	204	-	-	68	68	100.0%	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		69	250	250	-	-	83	83	100.0%	-
Libraries		150	350	350	-	-	117	117	100.0%	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		101	501	501	-	-	167	167	100.0%	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		30	120	120	-	-	40	40	100.0%	-
Cemeteries		1	15	15	-	-	5	5	100.0%	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		669	1,349	1,349	-	-	450	450	100.0%	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		69	107	107	-	-	36	36	100.0%	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		600	1,242	1,242	-	-	414	414	100.0%	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description R thousands	Ref 1	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		18,727	29,659	29,659	-	-	9,886	9,886	100.0%	-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description R thousands	Ref 1	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		17,675	26,871	26,871	-	-	8,957	8,957	100.0%	-
Infrastructure - Road transport		8,698	13,622	13,622	-	-	4,541	4,541	100.0%	-
Roads, Pavements & Bridges		8,698	13,622	13,622	-	-	4,541	4,541	100.0%	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		4,675	6,649	6,649	-	-	2,216	2,216	100.0%	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		3,677	5,583	5,583	-	-	1,861	1,861	100.0%	-
Street Lighting		999	1,066	1,066	-	-	355	355	100.0%	-
Infrastructure - Water		2,614	4,376	4,376	-	-	1,459	1,459	100.0%	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		2,614	4,376	4,376	-	-	1,459	1,459	100.0%	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		1,590	2,010	2,010	-	-	670	670	100.0%	-
Reticulation		1,590	2,010	2,010	-	-	670	670	100.0%	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		99	213	213	-	-	71	71	100.0%	-
Waste Management		99	213	213	-	-	71	71	100.0%	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		383	1,440	1,440	-	-	480	480	100.0%	-
Parks & gardens		32	204	204	-	-	68	68	100.0%	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		69	250	250	-	-	83	83	100.0%	-
Libraries		150	350	350	-	-	117	117	100.0%	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		101	501	501	-	-	167	167	100.0%	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		30	120	120	-	-	40	40	100.0%	-
Cemeteries		1	15	15	-	-	5	5	100.0%	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		669	1,349	1,349	-	-	450	450	100.0%	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		69	107	107	-	-	36	36	100.0%	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		600	1,242	1,242	-	-	414	414	100.0%	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description R thousands	Ref 1	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Depreciation		18,727	29,659	29,659	-	-	9,886	9,886	100.0%	-

ANNEXURE'S

OCTOBER 2016

- ♣ Total Debtors**
- ♣ Debtors per area**
- ♣ Billing versus Payment**
- ♣ Investments**
- ♣ Top 20 Creditors**
- ♣ Overtime Report**
- ♣ S & T Report**

DESCRIPTION	CURRENT	30 DAYS	TOTAL
Water	R -	R 59,803.30	R 59,803.30
Avail. Water	R 977.52	R 417,882.09	R 418,859.61
Deposit	R -471.76	R -2,619.17	R -3,090.93
SUB TOTAL		R 475,571.98	

60 DAYS	90 DAYS
R 66,293.19	R 42,156.30
R 230,906.57	R 195,248.17
R -444.00	R -774.71
R 296,755.76	R 236,629.76

120 DAYS	150+ DAYS	TOTAL
R 37,700.86	R 10,012,509.40	10,218,463.05
R 176,064.00	R 4,918,591.89	5,939,670.24
R -545.00	R 57,741.40	52,886.76
R 213,219.86	R 14,988,842.69	R 16,211,020.05

Elect	R 9,343.39	R 5,858,826.93	R 5,868,170.32
Avail. Elec.	R -	R -	R -
Demand	R 11,503.06	R 1,802,556.04	R 1,814,059.10
Dep.	R 196.78	R -11,124.39	R -10,927.61
SUB TOTAL		R 7,671,301.81	

R 594,827.03	R 345,948.43
R -	R -
R 199,351.82	R 139,143.82
R -1,686.61	R 191,650.57
R 792,492.24	R 676,742.82

R 166,757.18	R 2,025,442.54	9,001,145.50
R -	R -	-
R 60,501.37	R 1,339,119.95	3,552,176.06
R -3,430.22	R 110,016.63	285,622.76
R 223,828.33	R 3,474,579.12	R 12,838,944.32

Rates	R -684.23	R 3,544,255.60	R 3,543,571.37
Adjustments	R 2,469.70	R 6,823.72	R 9,293.42
Service Chgs	R -	R -	R -
Sewerage	R 633.62	R 98,931.57	R 99,565.19
Refuse	R 3,843.38	R 1,235,157.19	R 1,239,000.57
Avail. Sewer	R 1,740.78	R 1,317,686.88	R 1,319,427.66
VAT	R 3,901.87	R 1,546,997.70	R 1,550,899.57
Interest	R -	R 250,774.73	R 250,774.73
Old Debt	R -	R -	R -
Penalties	R 463.63	R 262,511.78	R 262,975.41
Coll Fees	R -	R -	R -
Legal fees	R -289.44	R 11,290.95	R 11,001.51
Sundry Charge	R 8,956.24	R 26,417.44	R 35,373.68
Indigent sup	R -301.68	R -2,293.78	R -2,595.46
Agreements	R -	R 3,798.59	R 3,798.59
Receipts	R -112,166.13	R -296,448.51	R -408,614.64
SUB TOTAL		R 4,370,900.23	

R 1,335.34	R -
R -	R -
R 20,632.01	R 13,506.80
R 568,112.32	R 474,372.25
R 739,684.71	R 607,173.97
R 371,571.89	R 297,757.05
R 244,771.45	R 236,498.80
R -	R -
R 207,278.03	R 194,342.64
R -	R -
R 16.15	R 16.15
R -1,184.18	R -574.28
R 3,499.31	R 3,398.92
R -5,073,412.27	R -3,190,315.16
R -2,917,695.24	R -1,336,777.16

R 6,586.71	R 192,355.82	209,571.29
R -	R 418,738.02	418,738.02
R 10,849.19	R 374,871.64	519,424.83
R 425,332.43	R 10,307,086.88	13,013,904.45
R 545,531.16	R 13,650,024.35	16,861,841.85
R 241,509.61	R 6,478,399.36	8,940,137.48
R 231,678.27	R 6,901,819.41	7,865,542.66
R -	R 2,474.47	2,474.47
R 134,120.52	R 6,009,155.38	6,807,871.98
R -	R 55,647.27	55,647.27
R -	R 583,523.20	621,570.41
R 16.15	R 45,391.29	80,813.42
R -341.34	R 514.23	(4,181.03)
R 3,548.70	R 282,973.78	297,219.30
R -39,148.98	R -149,806.00	(8,861,297.05)
R 1,559,682.42	R 45,153,169.10	R 46,829,279.35

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
SUB TOTAL			R 16,061,345.39	R -567,407.47	R 637,861.24	R 3,075,626.80	R 91,518,487.38	R 110,725,913.34
SUNDRY DEBTORS	R 66,855.39	R 108,068.76	R 174,924.15	R 17,736.84	R 45,600.62	R 3,086.24	R 3,920,542.47	R 4,161,890.32
TOTAL DEBTORS			R 16,236,269.54	R -549,670.63	R 683,461.86	R 3,078,713.04	R 95,439,029.85	R 114,887,803.66
ADD BACK RECEIPTS			R 408,614.64	R 5,073,412.27	R 3,190,315.16	R 39,148.98	R 149,806.00	R 8,861,297.05
TOTAL DEBTORS EXCLUDING RECEIPTS			R 15,827,654.90	R -5,623,082.90	R -2,506,853.30	R 3,039,564.06	R 95,289,223.85	R 106,026,506.61

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

October 2016

Debtors Outstanding

Current	-R 69,883.27
30 days	R 16,131,228.66
60 days	-R 567,407.47
90 days	R 637,861.24
more than 90 days agreements	R 94,594,114.18
TOTAL	<u>R 110,725,913.34</u>

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	209,571.29	10,628.76	198,942.53
Consumers deposit: Electricity	285,622.76	-12,614.22	298,236.98
Consumers deposit: Water	52,886.76	-3,534.93	56,421.69
Penalties	6,807,871.98	470,253.44	6,337,618.54
Collection charges	55,647.27	-	55,647.27
Legal Fees	621,570.41	11,001.51	610,568.90
Electricity	12,553,321.56	8,476,408.27	4,076,913.29
Water	16,158,133.29	775,862.67	15,382,270.62
Refuse	13,013,904.45	1,807,112.89	11,206,791.56
Sewerage	17,381,266.68	2,179,309.57	15,201,957.11
Rates	34,846,669.62	4,804,611.14	30,042,058.48
Interest	7,865,542.66	495,546.18	7,369,996.48
Service charges	418,738.02	-	418,738.02
Sundry Charges	80,813.42	35,389.83	45,423.59
Old debt	2,474.47	-	2,474.47
Indigent	-4,181.03	-3,779.64	-401.39
VAT	8,940,137.48	1,922,471.46	7,017,666.02
Agreements old debt	297,219.30	7,297.90	289,921.40
Receipts	-8,861,297.05	-5,482,026.91	-3,379,270.14
TOTALS	110,725,913.34	15,493,937.92	95,231,975.42
Sundry Debtors	3,980,675.72	180,631.73	3,800,043.99
TOTAL INCL S/DEBTORS	114,706,589.06	15,674,569.65	99,032,019.41

ALLOCATION PER AREA

Vryheid	Ward A	26,730,102.17	8,616,345.94	18,113,756.23
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FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

October 2016

Bhekuzulu	Ward B	23,146,394.22	1,896,777.04	21,249,617.18
eMondlo	Ward C	16,147,684.41	1,132,745.50	15,014,938.91
Hlobane	Ward D	1,131,624.28	140,291.49	991,332.79
Thuthukani	Ward E	6,157,155.57	331,697.63	5,825,457.94
Vaalbank	Ward F	396,265.72	99,717.07	296,548.65
Louwsburg	Ward G	5,827,016.38	-149,971.84	5,976,988.22
Coronation	Ward H	7,576,867.47	399,347.11	7,177,520.36
Nkongolwane	Ward I	-	-	-
Farms	Ward J	22,605,462.42	2,984,904.46	19,620,557.96
Vryheid East		1,007,340.70	42,083.52	965,257.18
TOTAL		110,725,913.34	15,493,937.92	95,231,975.42
Consumers Balance Report		Active DT	Active CR	Closed DT
Ward A - Vryheid		26,730,102.17		
Ward B - Bhekuzulu		23,146,394.22		
Ward C - eMondlo		16,147,684.41		
Ward D - Hlobane		1,131,624.28		
Ward E - Thuthukani		6,157,155.57		
Ward F - Vaalbank		396,265.72		
Ward G - Louwsburg		5,827,016.38		
Ward H - Coronation		7,576,867.47		
Ward I - Nkongolwane		-		
Ward J - Farms		22,605,462.42		
Vryheid East		1,007,340.70		
TOTAL		110,725,913.34		

TOP 20 CREDITORS OCTOBER 2016

DATE	BENEFICIARY	AMOUNT
Oct-16	ESKOM	R 11,702,510.00
Oct-16	SIKOTI INVESTMENTS	R 617,543.80
Oct-16	SIKOTI INVESTMENTS	R 617,543.80
Oct-16	QUANTUM LEAP INVESTMENTS PTY LTD	R 591,701.72
Oct-16	DINANI TRADING ENTERPRISE C C	R 579,041.66
Oct-16	WES BANK	R 493,626.23
Oct-16	RIS VEHICLE HIRE CC	R 485,571.09
Oct-16	RPS ILANGABI.	R 459,202.15
Oct-16	KHANS CONCRETE PRODUCTS	R 292,561.16
Oct-16	BIGEN AFRICA SERVICE	R 257,895.14
Oct-16	NOMBUSWANDILE DEVELOPMENT PROJECTS C C	R 143,164.62
Oct-16	SHARKS PROTECTION SE	R 95,673.37
Oct-16	QOMKUFA SECURITY	R 85,332.00
Oct-16	LASERCOM-A DIVISION	R 67,470.03
Oct-16	LINK UP SECURITY	R 54,327.17
Oct-16	PMLT FINANCIAL CONSU	R 54,264.00
Oct-16	CONTOUR TECHNOLOGY	R 52,299.21
Oct-16	MINOLTA SOUTH AFRICA	R 39,349.67
Oct-16	SILVER SOLUTIONS 225	R 29,700.00
TOTAL		R 16,718,776.82

Creditors age analysis

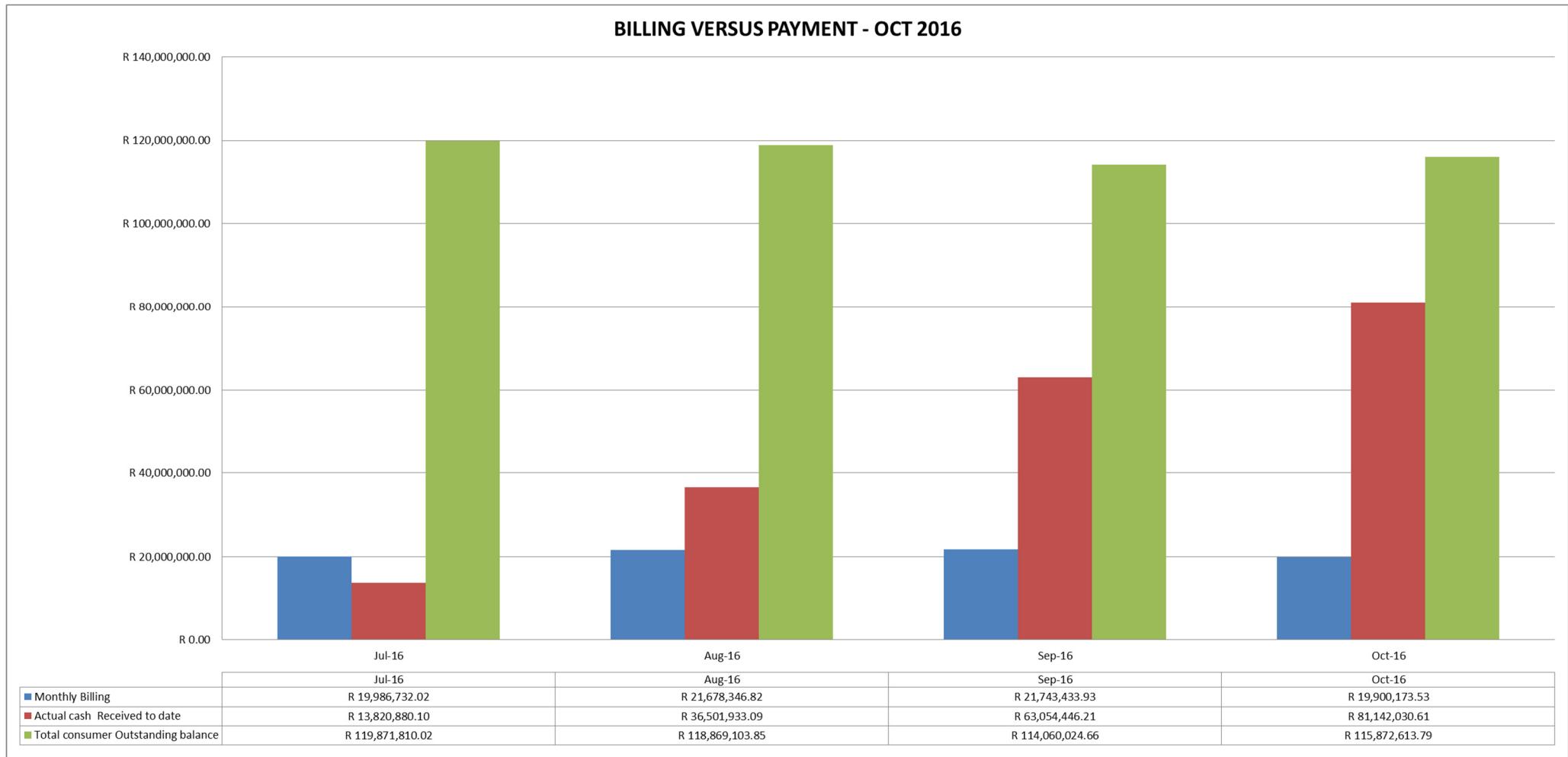
Bulk Electricity	R 11,702,510.00
Bulk Water	R -
PAYE Deductions	R 1,807,508.74
VAT	R -
Pensions/Retirement	R 1,684,040.00
Loan Repayment	R -
Trade Creditors	R 5,213,504.57
Auditor-General	R -
Other	R 33,575.00
R 20,441,138.31	

Cash flow Expenditure

Salaries, Wages & Allowances	R 10,671,457.35
Cash & Creditor Payments	R 5,213,504.57
Capital Payments	R 1,948,348.77
Housing	R -
Investments made	R -
External loans repaid	R -
Statutory payments (incl vat)	R -
Other payments	R 33,575.00
R 17,866,885.69	

BILLING VERSUS PAYMENTS										
MONTH	DATE Billing	Monthly Billing	Total Billing to date	Actual cash Received	Bad debt written off	PERIOD	Actual cash Received to date	Total consumer Outstanding balance	% YTD Collections	% Monthly Collections
<i>Balance carried over from 30/06/2016</i>										<i>R 113,705,958.10</i>
Jul-16	19/07/2016	R 19,986,732.02	R 19,986,732.02	R 13,820,880.10	R 0.00	01/07/2016 TO 18/07/2016	R 13,820,880.10	R 119,871,810.02	69.15	69.15
Aug-16	18/08/2016	R 21,678,346.82	R 41,665,078.84	R 22,681,052.99	R 0.00	20/07/2016 To 17/08/2016	R 36,501,933.09	R 118,869,103.85	87.61	104.63
Sep-16	20/09/2016	R 21,743,433.93	R 63,408,512.77	R 26,552,513.12	R 0.00	18/08/2016 To 19/09/2016	R 63,054,446.21	R 114,060,024.66	99.44	122.12
Oct-16	20/10/2016	R 19,900,173.53	R 83,308,686.30	R 18,087,584.40	R 0.00	20/09/2016 To 19/10/2016	R 81,142,030.61	R 115,872,613.79	97.40	90.89
TOTALS		R 83,308,686.30		R 81,142,030.61	R 0.00				YTD	97.40
R 81,142,030.61										
Percentage of consumers payments against the billing			YEAR TO DATE	97.40						

BILLING VERSUS PAYMENT - OCT 2016



AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 30 OCTOBER 2016

BANK RECONCILIATION NEDBANK

Balance as per Cashbook as at 31 September 2016	R	2,499,956.08
Plus : Income	R	34,853,167.57
Less: Expenditure	R	37,353,123.65
LESS: Journals	R	-30,206,096.64
Balance as per Cashbook as at 30 October 2016	R	7,147,027.01
	R	-5,082,676.74
		2,499,956.08
Bank statement balance as at 30 September 2016	R	2,353,166.45
less: O/S Cheques not through bank	R	-81,863.31
Less : Journals	R	-
Plus: Deposits in transit	R	172,738.34
Less: Income not in Cash Book	R	-403,455.90
Plus: Expenditure not in Cash Book	R	23,765.19
Sundries	R	-0.50
	R	2,064,350.27
Difference	R	-0.00



Statement Enquiry

Date: 04/11/2016 Time: 8:48:31 AM

Account description: *ABAQULUSI MUNICIPALITY

Account number: 1067379770

Statement: 4296

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
31/10/2016	BROUGHT FORWARD			2,353,166.45	A
01/11/2016	33601678		168,180.00	2,521,346.45	*
01/11/2016	BR CASH R0 + CHQS FEE	-15.00		2,521,331.45	#
01/11/2016	00004042		5,084.75	2,526,416.20	*
01/11/2016	BR CASH R1,193.70 + CHQS FEE	-2.88		2,526,413.32	#
01/11/2016	BR CHEQUE DEPOSIT FEE	-15.00		2,526,398.32	#
01/11/2016	EASYPAY EASYP 1463000429		42,700.45	2,569,098.77	
01/11/2016	VM CC 00008902 569		30,179.85	2,599,278.62	
01/11/2016	VM CC 00008903 468		17,826.98	2,617,105.60	
01/11/2016	DR SALE 00008903 468		5,567.45	2,622,673.05	
01/11/2016	0000357804		4,594.31	2,627,267.36	
01/11/2016	0000358638		3,285.88	2,630,553.24	
01/11/2016	01-6672-4X		2,500.00	2,633,053.24	
01/11/2016	0310715X JM&M Arthur		2,470.00	2,635,523.24	
01/11/2016	0000040507		2,404.56	2,637,927.80	
01/11/2016	0005031253		1,822.71	2,639,750.51	
01/11/2016	0044224 F KROUKAMP		1,692.83	2,641,443.34	
01/11/2016	DR SALE 00008902 569		1,551.42	2,642,994.76	
01/11/2016	0000003560		1,286.45	2,644,281.21	
01/11/2016	0005050410		1,003.62	2,645,284.83	
01/11/2016	0005018236		809.34	2,646,094.17	
01/11/2016	CARRIED FORWARD			2,646,094.17	

Notice

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

- VAT is applicable for this transaction

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

Profile name: ABAQULUSI MUNICIPALITY
Profile number: 4000292625

User name: LOIS MARIA TUPPER
User ID: 7

AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 30 OCTOBER 2016

BANK RECONCILIATION ABSA

Balance as per Cashbook as at 31 September 2016	4 755 906.37
Plus : Income	4 755 906.37
Less: Expenditure	4 755 906.37
plus: Journals	4 938 605.44
Balance as per Cashbook as at 30 October 2016	9 694 511.81
 Bank statement balance as at 30 September 2016	 10 185 011.99
less: O/S Cheques not through bank	0
Less : Journals	0
Plus: Deposits in transit	0
Less: Income not in Cash Book	-490 670.72
Plus: Expenditure not in Cash Book	170.54
Sundries	0
 Difference	 9 694 511.81
	0

ABSA
ABAQULUSI MUNICIPALITY
PO BOX 57
VRYHEID
3100

CHEQUE PRESENTATION ENQUIRY

Member of 1
BARCLAYS

ABSA
PUBSECKZN
ACCOUNT NUMBER : 10-0500-1109

ACCOUNT NAME : ABAQULUSI RATES AND GENERAL
CURRENT BALANCE : 10 187 621,30
AVAILABLE BALANCE : 10 187 621,30 AS AT 01/11/2016

UNCLEARED CHEQUES AMOUNT : 0,00

STATEMENT FOR PERIOD : 31/10/2016 - 01/11/2016

DATE	TRAN DESCRIPTION	REFERENCE	CHARGES	TRAN AMOUNT	BALANCE
311016	BALANCE B/FORWARD				10140240,63
311016	ACB CREDIT	SETTLEMEN	0,00	22371,04	10162611,67
		BASQ06	KZN: EDUC000946555		
311016	ACB CREDIT	SETTLEMEN	0,00	1400,00	10164011,67
		ABSA BANK	0010700056		
311016	ACB CREDIT	SETTLEMEN	0,00	285,97	10164297,64
		0005024470			
311016	ACB CREDIT	SETTLEMEN	0,00	300,00	10164597,64
		B2859.KWANDABA			
311016	ACB CREDIT	SETTLEMEN	0,00	2000,00	10166597,64
		CAPITEC	0000075899		
311016	ACB CREDIT	SETTLEMEN	0,00	1000,00	10167597,64
		00002438			
311016	ACB CREDIT	SETTLEMEN	0,00	2170,85	10169768,49
		MTN	7537MTN		
311016	ACB CREDIT	SETTLEMEN	0,00	1578,00	10171346,49
		00-6040-5X			
311016	ACB CREDIT	SETTLEMEN	0,00	12257,96	10183604,45
		CASHBUILD	0000380919		
311016	ACB CREDIT	SETTLEMEN	0,00	175,00	10183779,45
		0001016236			
311016	ACB CREDIT	SETTLEMEN	0,00	1232,54	10185011,99
		0010700112 I ODENDAA			
011116	ACB CREDIT	SETTLEMEN	0,00	2609,31	10187621,30
		ABSA BANK	0000026329		

*** END OF ENQUIRY 01/11/2016 09:09:31 ***

INVESTMENT REGISTER – OCTOBER 2016

VOTES LEDGER		OPENING	ADDITIONS/ SUBTRACTIONS	BALANCE	INTEREST RECEIVED
SIMS	997703426	8.18	-	8.18	-
ABSA NOTICE DEPOSIT	997703424	-	-	-	-
ABSA GUARANTEE ESKOM	997703435	-	-	-	-
ABSA CALL	997703439	70,870.34	265.04	71,135.38	265.04
ABSA CALL	997703433	3,090.09	12.32	3,102.41	12.32
ABSA CALL	997703441	808,696.32	3,256.94	811,953.26	3,256.94
ABSA CALL	997703440	2,384,042.65	9,601.49	2,393,644.14	9,601.49
STANDARD BANK	997703404	1,088,004.24	6,006.38	1,094,010.62	6,006.38
INVESTEC	997703407	-	-	-	-
STANDARD BANK	997703443	53,976.78	275.06	54,251.84	275.06
NEDBANK	997703409	5,739,737.74	-	5,739,737.74	-
FIRST NATIONAL	997703405	-	-	-	-
		10,148,426.34	19,417.23	10,167,843.57	19,417.23
INVESTMENT REGISTER					
SIMS	MUNVRY	8.18	-	8.18	-
ABSA NOTICE DEPOSIT	9061060389	-	-	-	-
ABSA GUARANTEE ESKOM	5598098427	-	-	-	-
ABSA CALL	9122861337	70,870.34	265.04	71,135.38	265.04
ABSA CALL	9195460586	3,090.09	12.32	3,102.41	12.32
ABSA CALL	9229810534	808,696.32	3,256.94	811,953.26	3,256.94
ABSA CALL	9229810136	2,384,042.65	9,601.49	2,393,644.14	9,601.49
STANDARD BANK	068461763-003	1,088,004.24	6,006.38	1,094,010.62	6,006.38
INVESTEC	1100471224451	-	-	-	-
STANDARD BANK	068461763-005	53,976.78	275.06	54,251.84	275.06
NEDBANK	037165020780	5,739,737.74	-	5,739,737.74	-
FIRST NATIONAL	74355032547	-	-	-	-
		10,148,426.34	19,417.23	10,167,843.57	19,417.23

OVERTIME REPORT - OCTOBER 2016

DEPT	E/CODE	EMPLOYEE NAME				OCT	
1 ELECTRICITY	S021150	MR	L	G NGCOBO		R	25,121.33
2 ELECTRICITY	S028014	MR	C	G DLAMINI		R	18,320.68
3 ELECTRICITY	S021033	MR	O	Z MAHLABA		R	18,258.67
4 ELECTRICITY	S029301	MR	P	P MNOMIYA		R	17,880.93
5 ROADS	S029298	MR	S	F QWABE		R	17,138.03
6 ELECTRICITY	S029302	MR	T	A MTHEMBU		R	16,239.42
7 WATER	S024594	MR	D	I KHUMALO		R	15,762.00
8 SANITATION	S722653	MR	J	V XULU		R	15,231.83
9 HALLS & REC	S097189	MR	J	PJ OOSTHUIZEN		R	14,373.76
10 WATER	S029291	MR	V	W NDLELA		R	14,034.60
11 WATER	S774504	MR	B	B BUTHELEZI		R	13,820.88
12 FINANCE	S025069	MR	M	C NTOMBELA		R	13,734.40
13 SANITATION	S774543	MR	D	M DLUDLU		R	13,417.79
14 ELECTRICITY	S029053	MR	E	J FRANZSEN		R	13,136.27
15 SANITATION	S774535	MR	L	A CEBEKHULU		R	12,564.48
16 SANITATION	S029206	MR	P	R KHOZA		R	12,545.12
17 SOLID WASTE	S020505	MR	S	NDABA		R	12,327.98
18 ELECTRICITY	S021412	MR	T	N MAGWAZA		R	11,964.74
19 SANITATION	S029281	MR	X	B HLATSHWAYO		R	11,936.24
20 ELECTRICITY	S029300	MS	N	V BUTHELEZI		R	11,930.44

OVERTIME REPORT - OCTOBER 2016

DEPT	E/CODE	EMPLOYEE NAME			AUG	SEPT	OCT	TOTAL
CORPORATE	S021007	MS	N	T MDHLALOSE		9,174.95		9,174.95
CORPORATE	S027034	MR	B	R MTHOMBENI	681.34	5,732.20	960.01	8,529.71
CORPORATE	S029269	MS	R	N ZUNGU				7,256.39
CORPORATE	S028073	MS	F	D MAZIBUKO				2,300.24
CORPORATE					681.34	14,907.15	960.01	27,261.29
MUN MGR	S021169	MR	J	B SHABALALA	6,387.81			11,478.38
MUN MGR	S021155	MR	M	E KHABA	3,098.79			8,952.06
MUN MGR	S021501	MR	S	S MTSHALI	3,888.80			8,441.24
MUN MGR	S021414	MR	W	L NDLOVU	5,491.92			5,491.92
MUN MGR					18,867.32	-	-	34,363.60
IT	S722083	MS	F	SPANGENBERG	6,403.60	6,723.78	7,043.96	26,895.12
FINANCE	S025069	MR	M	C NTOMBELA	13,639.68	12,787.20	13,734.40	51,432.96
FINANCE	S774327	MR	B	P MBATHA	9,148.68	5,199.67	7,588.72	29,347.62
FINANCE	S773428	MS	N	E MADLANZI	7,816.50	5,506.34	3,322.78	23,576.00
FINANCE	S096555	MR	E	E SHABALALA	6,115.20	5,591.04	6,289.92	23,512.32
FINANCE	S910179	MR	A	MULLER	1,840.74	2,175.42	1,506.06	21,586.86
FINANCE	S722100	MS	D	M DU PREEZ	5,141.87	4,583.97	5,301.00	20,368.10
FINANCE	S024097	MR	J	D NDWANDWE	3,328.55	3,186.03	3,355.28	13,667.66
FINANCE	S027027	MS	N	P NKOSI	4,143.96	2,218.51	2,378.75	12,500.92
FINANCE	S774454	MR	Z	M NGCOBO	3,087.87	2,434.78	3,251.26	10,802.34
FINANCE	S021038	MS	S	N NDIMA	2,709.98	2,506.73	2,777.73	10,636.67
FINANCE	S324003	MR	J	M MCHUNU				8,288.00
FINANCE	S029072	MS	P	N NTSHANGASE	2,240.10	2,721.30	779.88	7,549.95
FINANCE	S093025	MS	P	SMALL	2,194.72	1,353.13	1,089.11	6,590.09
FINANCE	S026167	MR	V	MDLALOSE		6,240.25		6,240.25
FINANCE	S021405	MS	N	P ZWANE	1,882.54		1,879.89	3,762.43

OVERTIME REPORT - OCTOBER 2016

DEPT	E/CODE	EMPLOYEE NAME			AUG	SEPT	OCT	TOTAL
FINANCE	S774053	MR H C BURE				189.44	331.52	686.72
FINANCE					63,290.39	56,693.81	53,586.30	250,548.89
PARKS ADM	S019321	MS M NKOSI			2,477.60	2,642.72	2,147.20	9,910.24
PARKS ADM	S190311	MR J B KHUMBUZA			1,405.89	6,300.47		7,706.36
PARKS ADM					3,883.49	8,943.19	2,147.20	17,616.60
HALLS & REC	S097189	MR J PJ OOSTHUIZEN			15,013.12		14,373.76	31,991.68
HALLS & REC	S773394	MR S P NDABAI			2,697.00	558.00		4,115.25
HALLS & REC					17,710.12	558.00	14,373.76	36,106.93
CEMETERY	S020142	MR A L SLABBERT			4,814.00	6,418.56	5,455.76	23,106.88
CEMETERY	S029274	MR M D ZWANE			3,716.24	3,386.00	5,264.78	17,115.54
CEMETERY	S029273	MR S D ZULU			2,477.60	4,624.64	2,807.84	12,717.92
CEMETERY	S029270	MR M S MTHEMBU			2,477.60	3,964.00	2,147.20	11,561.76
CEMETERY	S097069	MR P D MTSHALI			3,386.00	4,356.18	805.22	10,983.60
CEMETERY	S026230	MR V J XABA			2,477.60	2,642.72	2,147.20	9,910.24
CEMETERY	S029272	MR B M NTSHANGASE			2,477.60	3,303.36	1,651.68	9,084.32
CEMETERY					21,826.64	28,695.46	20,279.68	94,480.26
LIBRARY	S021143	MR V F MADELA				1,194.68	2,090.76	3,285.44
LIBRARY					-	1,194.68	2,090.76	3,285.44
SOLID WASTE	S020505	MR S NDABA			23,658.32	27,720.14	12,327.98	75,749.38
SOLID WASTE	S028133	MR G J SHABANGU			2,477.60	5,677.64	2,807.84	13,605.80
SOLID WASTE	S024192	MR A N MBATHA			2,725.36	3,881.52	3,860.84	12,945.32
SOLID WASTE	S7722332	MR C N XULU			2,477.60	3,551.12	3,468.48	12,800.56
SOLID WASTE	S019307	MR S D NXUMALO			3,621.60	3,863.04		11,347.68
SOLID WASTE	S018261	MS M A MNYANDU			2,477.60	2,642.72	2,147.20	9,910.24
SOLID WASTE	S019949	MR K M LANGA			2,477.60	2,642.72	2,147.20	9,910.24

OVERTIME REPORT - OCTOBER 2016

DEPT	E/CODE	EMPLOYEE NAME			AUG	SEPT	OCT	TOTAL
SOLID WASTE	S020512	MS	P	P BUTHELEZI	2,477.60	2,642.72	2,147.20	9,910.24
SOLID WASTE	S021207	MS	Z	P MDLALOSE	2,477.60	2,642.72	2,147.20	9,910.24
SOLID WASTE	S021211	MS	J	H XULU	2,477.60	2,642.72	2,147.20	9,910.24
SOLID WASTE	S021302	MR	J	M MWELASE	2,477.60	2,642.72	2,147.20	9,910.24
SOLID WASTE	S021304	MR	M	J XULU	2,477.60	2,642.72	2,147.20	9,910.24
SOLID WASTE	S021305	MR	N	F ZULU	2,477.60	2,642.72	2,147.20	9,910.24
SOLID WASTE	S024202	MR	M	R MBATHA	2,477.60	2,642.72	2,147.20	9,910.24
SOLID WASTE	S024473	MR	B	M MBATHA	2,477.60	2,642.72	2,147.20	9,910.24
SOLID WASTE	S026368	MR	G	M MNCWANGO	2,477.60	2,642.72	2,147.20	9,910.24
SOLID WASTE	S026390	MR	B	A ZUNGU	2,477.60	2,642.72	2,147.20	9,910.24
SOLID WASTE	S028165	MR	P	XHAKAZA	2,477.60	2,642.72	2,147.20	9,910.24
SOLID WASTE	S029248	MS	S	E MPANZA	2,477.60	2,642.72	2,147.20	9,910.24
SOLID WASTE	S029256	MS	T	M MNGOMEZULU	2,477.60	2,642.72	2,147.20	9,910.24
SOLID WASTE	S029263	MS	P	P NDWANDWE	2,477.60	2,642.72	2,147.20	9,910.24
SOLID WASTE	S029276	MS	R	T NTULI	2,477.60	2,642.72	2,147.20	9,910.24
SOLID WASTE	S029277	MS	M	I SIBISI	2,477.60	2,642.72	2,147.20	9,910.24
SOLID WASTE	S021209	MS	G	Z NDLELA	2,477.60	2,642.72	1,651.68	9,414.72
SOLID WASTE	S029275	MR	S	F NYANDENI	2,477.60	2,147.20	1,651.68	8,919.20
SOLID WASTE	S021301	MR	P	BS MDLALOSE	2,477.60	2,807.84	2,147.20	7,432.64
SOLID WASTE	S021210	MR	T	E SITHOLE	764.87	1,341.29		2,106.16
SOLID WASTE					87,754.95	101,201.47	66,565.30	332,705.78
P/SAFETY	S024080	MR	Z	G NYOKA	11,887.16	5,583.33	4,641.40	27,875.33
P/SAFETY	S024410	MR	T	S W MTHEMBU	5,569.48	8,061.06	8,149.00	26,821.38
P/SAFETY	S021014	MR	I	S MBATHA	10,229.96	5,512.26	3,674.84	24,333.40
P/SAFETY	S021142	MR	B	W ECKERSLEY	5,813.26	7,097.57	4,596.52	23,996.55
P/SAFETY	S021013	MR	N	S T KHATHI	9,435.40	4,916.34	3,674.84	22,793.94
P/SAFETY	S021506	MR	M	D MTHEMBU	7,739.04	4,037.76	4,605.57	21,261.33
P/SAFETY	S021017	MS	N	T NKONYANE	7,647.64	4,419.74	3,451.37	20,286.11
P/SAFETY	S021019	MR	N	SHANGASE	3,823.82	5,437.77	7,051.72	20,137.13

OVERTIME REPORT - OCTOBER 2016

DEPT	E/CODE	EMPLOYEE NAME			AUG	SEPT	OCT	TOTAL
P/SAFETY	S026199	MS	R	L OPPERMAN	4,195.13	5,339.25	7,296.98	19,170.46
P/SAFETY	S097252	MR	J	J MARKWAT	3,610.35	5,720.63	5,491.80	18,967.06
P/SAFETY	S021509	MR	M	N BUTHELEZI	6,435.18	3,911.58	2,439.48	18,632.58
P/SAFETY	S021012	MR	S	N S BIYELA	3,972.80	5,263.96	4,270.76	18,274.88
P/SAFETY	S021504	MR	B	P CELE	4,374.24	4,836.90	4,290.12	18,001.68
P/SAFETY	S774342	MS	B	M MDLALOSE	7,881.75	3,813.75	1,805.18	17,568.68
P/SAFETY	S094012	MR	J	VAN ROMBURGH	5,491.80	3,356.10	3,762.90	15,763.50
P/SAFETY	S021517	MR	A	J SHAMASE	5,746.65	3,338.53	1,970.28	14,448.72
P/SAFETY	S028207	MR	Z	O JIYANE	4,629.54	2,887.24	1,792.08	12,395.22
P/SAFETY	S021149	MR	M	A NDLOVU	1,792.08	2,289.88	1,991.16	8,263.44
P/SAFETY	S018222	MR	T	V NTSHANGASE	1,792.08	1,792.08	1,792.08	7,168.32
P/SAFETY	S021153	MR	L	SCHWAB	-	2,355.36	630.90	3,711.80
P/SAFETY	S021508	MR	S	A XABA	-			1,430.04
P/SAFETY	S021004	MS	P	BZ NDLOVU		542.00		542.00
P/SAFETY	S028197	MS	N	N MBATHA		542.00		542.00
P/SAFETY					112,067.36	91,055.09	77,378.98	362,385.55
ROADS	S029298	MR	S	F QWABE	4,720.98	2,155.62	17,138.03	30,000.47
ROADS	S021168	MR	L	M DLADLA	5,934.25	5,824.11	7,841.60	23,534.74
ROADS	S024481	MR	M	B NDLOZI	6,738.28	5,484.68	4,544.44	20,841.72
ROADS	S095016	MR	M	S KHANYLE	5,443.12	4,430.48	4,303.84	19,050.96
ROADS	S024587	MR	B	A ZULU	3,260.32	4,834.24	2,923.04	14,615.20
ROADS	S021212	MS	N	T BUTHELEZI		4,411.83	3,879.75	12,171.33
ROADS	S021217	MS	N	C MDLALOSE	931.14	3,879.75	3,258.99	11,949.63
ROADS	S021224	MR	G	P SIBIYA		3,879.75	2,793.42	9,466.59
ROADS	S028141	MR	M	R BUTHELEZI	2,585.66	2,056.78	2,056.78	8,814.76
ROADS	S029240	MR	B	P MLABA		1,906.80	2,882.90	7,536.40
ROADS	S021148	MR	N	F LEMBETHE	6,624.70			6,624.70
ROADS	S029221	MR	N	U MAPHUMULO				4,176.80
ROADS	S019899	MR	R	Z KHOZA				3,487.50

OVERTIME REPORT - OCTOBER 2016

DEPT	E/CODE	EMPLOYEE NAME			AUG	SEPT	OCT	TOTAL
ROADS	S021218	MR	S	E MHLUNGU	2,505.21			2,505.21
ROADS	S021219	MR	S	NP JIYANE	2,505.21			2,505.21
ROADS	S021221	MS	N	P NGWENYA	2,505.21			2,505.21
ROADS	S023008	MR	T	S NGEMA		1,143.22		1,582.92
ROADS	S021220	MR	S	PM NENE	1,175.01			1,175.01
ROADS	S098031	MR	A	B MASUKU	1,032.85			1,032.85
ROADS	S024555	MR	S	S NTOMBELA		544.80		544.80
ROADS	S024386	MR	B	XULU		442.65		442.65
ROADS	S021029	MR	S	J MOLEFE	431.70			431.70
ROADS					46,393.64	40,994.71	51,622.79	184,996.36
MOTOR LIC	S028214	MR	X	P SIMELANE		7,587.86		7,587.86
MOTOR LIC	S021002	MR	N	M MKHIZE		796.48	1,725.68	2,522.16
MOTOR LIC	S028085	MS	G	G BUTHELEZI		855.12		855.12
MOTOR LIC	S021034	MS	S	G DANISA		796.48		796.48
MOTOR LIC	S021035	MS	S	B NDWANDWE		796.48		796.48
MOTOR LIC	S028092	MS	B	C MOLEFE		748.23		748.23
MOTOR LIC					-	11,580.65	1,725.68	13,306.33
SANITATION	S773435	MR	J	T DLAMINI	20,954.74	25,618.77	11,761.64	76,248.02
SANITATION	S774543	MR	D	M DLUDLU	19,569.02	16,865.16	13,417.79	69,556.17
SANITATION	S774679	MR	M	P XABA	13,037.65	13,559.10	10,389.95	48,700.50
SANITATION	S029282	MR	J	M GUMBI	11,726.88	10,051.52	11,308.00	46,776.53
SANITATION	S722653	MR	J	V XULU		18,919.53	15,231.83	42,346.26
SANITATION	S029281	MR	X	B HLATSHWAYO	11,491.29	9,213.92	11,936.24	40,598.89
SANITATION	S774535	MR	L	A CEBEKHULU	9,842.16	8,376.32	12,564.48	39,159.28
SANITATION	S774582	MR	J	M MALINGA	6,739.44	12,455.95	7,381.20	38,230.22
SANITATION	S774609	MR	M	P MDLALOSE	9,632.70	9,685.06	9,501.85	36,672.33
SANITATION	S774528	MR	S	S BUTHELEZI	9,842.16	8,585.68	8,795.04	36,436.80
SANITATION	S774630	MR	S	J MTSHALI	9,213.92	7,119.84	10,679.76	34,970.96

OVERTIME REPORT - OCTOBER 2016

DEPT	E/CODE	EMPLOYEE NAME			AUG	SEPT	OCT	TOTAL
SANITATION	S021245	MR	S	N SHABANGU	9,084.32	8,753.92	8,919.04	34,520.16
SANITATION	S029280	MR	B	B NOMBEBE	7,329.90	11,046.12	8,009.74	33,322.31
SANITATION	S773549	MR	S	B MDHLALOSE	9,997.18	9,340.36	6,129.58	31,925.14
SANITATION	S774687	MR	J	Z XULU	9,737.40	5,025.76	8,795.04	30,677.96
SANITATION	S774550	MR	J	P HADEBE	7,597.76	7,267.36	8,919.04	30,556.00
SANITATION	S773556	MS	E	P MASONDO	7,505.60	6,862.24	10,078.96	30,451.28
SANITATION	S029023	MS	L	H MTHETHWA	7,329.20	6,700.96	8,559.45	29,290.57
SANITATION	S029002	MR	A	M KHUMALO	7,329.20	7,538.56	7,538.56	29,107.28
SANITATION	S029030	MR	N	I MTSHALI	7,329.20	7,538.56	7,538.56	29,107.28
SANITATION	S029037	MR	T	XABA	7,329.20	7,538.56	7,538.56	29,107.28
SANITATION	S029044	MR	S	S ZULY	7,329.20	7,538.56	7,538.56	29,107.28
SANITATION	S029213	MR	J	S MAKHANYA		10,052.26	11,258.40	29,084.30
SANITATION	S773517	MR	W	B MTHEHTWA	7,505.60	6,862.24	7,720.00	28,950.08
SANITATION	S021241	MS	P	L MADELA	8,299.72	9,910.08	5,450.40	28,615.24
SANITATION	S029016	MR	M	S MDLALOSE	7,329.20	6,700.96	7,538.56	28,269.68
SANITATION	S096635	MR	H	MDLALOSE	9,355.26	8,148.96	1,849.66	27,904.94
SANITATION	S021159	MR	A	S NTULI	9,404.39	7,876.53	9,094.61	26,375.53
SANITATION	S773122	MR	J	P MBATHA		7,881.75	9,559.80	26,086.05
SANITATION	S021157	MR	T	N MDLALOSE	6,792.54	6,813.04	7,226.10	25,786.72
SANITATION	S029206	MR	P	R KHOZA		6,218.88	12,545.12	25,733.52
SANITATION	S024611	MR	B	A ZULU	5,339.92	7,303.07	7,291.22	25,431.13
SANITATION	S774574	MR	E	S MADI	6,771.84	6,276.32	5,945.92	25,270.40
SANITATION	S029279	MR	B	W MDLALOSE	5,780.80	7,907.26	6,028.56	25,187.72
SANITATION	S774599	MR	C	MATEBESI	7,329.20	7,538.56	6,072.72	24,709.76
SANITATION	S027003	MS	N	F KHUMALO		9,737.48	8,795.04	23,767.64
SANITATION	S773081	MR	D	L DRYSDALE		9,057.84	7,705.97	23,726.22
SANITATION	S021246	MR	S	M HLOPHE	6,689.28	3,964.00	4,707.20	22,545.20
SANITATION	S029009	MR	M	D MAJOLA	7,329.20	7,538.56	7,538.56	22,406.32
SANITATION	S090145	MR	P	O ELLIS	6,455.42	6,049.85	4,562.73	22,070.10
SANITATION	S774616	MR	B	E MLOTHA	2,394.88	4,459.52	10,157.84	20,645.92

OVERTIME REPORT - OCTOBER 2016

DEPT	E/CODE	EMPLOYEE NAME			AUG	SEPT	OCT	TOTAL
SANITATION	S021253	MS	F	C WILSON	4,211.80	5,760.20	5,698.28	20,005.90
SANITATION	S021252	MR	S	NKOSI	4,025.98	5,491.88	5,946.04	19,799.52
SANITATION	S774567	MR	L	L KHANYE	5,025.76	2,198.76	6,282.24	19,788.92
SANITATION	S028126	MR	M	NKOSI	5,347.24	4,583.40	5,842.78	19,634.21
SANITATION	S021250	MR	F	O NKOSI	5,780.80	5,945.92	3,468.48	19,324.32
SANITATION	S028238	MR	X	T MBATHA	4,624.64	5,471.10	4,294.24	17,858.46
SANITATION	S021251	MR	M	C MALINGA	5,016.96	5,099.50	3,716.22	17,548.96
SANITATION	S021254	MR	S	LA ZULU	4,108.52	5,140.78	3,406.52	17,548.86
SANITATION	S021247	MR	B	B KHUMALO	4,604.04	4,542.06	3,406.52	17,363.12
SANITATION	S024177	MR	E	B MAGUBANE		7,538.56	5,863.36	17,171.20
SANITATION	S021239	MS	P	P ZONDO	5,780.80	5,945.92		17,012.00
SANITATION	S021240	MS	P	X BUTHELEZI	5,780.80	5,945.92		17,012.00
SANITATION	S021248	MS	O	N MASUKU	5,780.80	5,945.92		17,012.00
SANITATION	S021249	MS	G	A MYENI	5,780.80	5,945.92		17,012.00
SANITATION	S028119	MR	D	N MADUMA	5,347.24	3,303.36	4,954.98	16,785.02
SANITATION	S773154	MR	Z	BUTHELEZI		2,198.76	6,596.28	16,228.92
SANITATION	S024153	MR	T	E KHUMALO	5,780.80	4,129.12	3,633.60	15,855.84
SANITATION	S722445	MR	G	MBATHA	5,780.80	5,945.92		15,855.84
SANITATION	S021238	MS	B	P MNTUNGWA	5,780.80	5,945.92		15,195.20
SANITATION	S021243	MR	P	M MCHUNU	3,468.48	2,973.12	4,211.76	11,644.32
SANITATION	S024160	MR	Z	KV KHUMALO	3,468.48		3,633.60	11,231.20
SANITATION	S028246	MR	M	R MDLALOSE	3,862.65	3,613.82	995.52	10,779.15
SANITATION	S021242	MR	S	SIWELLA	3,638.63	2,431.24	1,826.10	10,350.12
SANITATION	S028253	MR	J	V NDIMA	4,119.27	3,206.25	1,532.96	8,858.48
SANITATION	S021244	MR	B	A MBULI	1,536.06	2,044.75	1,527.79	8,630.54
SANITATION	S028260	MR	S	G NDLOVU	3,009.76	2,731.01	289.03	8,473.64
SANITATION	S021156	MR	M	S BUTHELEZI	495.09	2,767.76	2,381.67	8,255.76
SANITATION					418,882.37	482,745.84	433,089.25	1,741,670.47
WATER	S024594	MR	D	I KHUMALO	15,077.52	15,440.16	15,762.00	57,587.76

OVERTIME REPORT - OCTOBER 2016

DEPT	E/CODE	EMPLOYEE NAME			AUG	SEPT	OCT	TOTAL
WATER	S024548	MR	B	P KHANYILE	16,063.54	9,438.80	9,380.10	49,832.10
WATER	S029291	MR	V	W NDLELA	10,373.40	14,187.15	14,034.60	49,273.65
WATER	S774504	MR	B	B BUTHELEZI	12,564.48	9,109.32	13,820.88	47,116.80
WATER	S029284	MR	B	R MNGOMEZULU	9,109.16	9,842.04	10,365.48	38,949.32
WATER	S099108	MR	S	J PRINSLOO	7,739.78	10,071.78	6,252.67	37,076.53
WATER	S026128	MR	N	J MHLONGO	10,845.86	7,035.14	8,852.56	36,817.24
WATER	S012983	MR	W	W BUTHELEZI	12,652.42	9,006.80	7,532.50	33,802.36
WATER	S722371	MR	B	A MLAMBO	11,579.75		8,266.16	33,064.64
WATER	S773387	MR	T	P NDLOVU	9,430.46	9,303.86	6,455.76	32,405.28
WATER	S024530	MR	G	O MAHLOBO	8,753.92	6,771.84	7,267.36	30,060.48
WATER	S773203	MR	T	Z NDWANDWE		10,156.20	10,365.72	29,526.40
WATER	S020047	MR	R	H MARX	7,445.51	5,979.88	8,530.10	29,107.85
WATER	S773161	MR	B	A BUTHELEZI		10,156.20	10,051.52	28,898.08
WATER	S015599	MR	A	T MBATHA	5,863.36	7,612.80	6,755.04	27,665.08
WATER	S774214	MR	A	S MTSHALI	3,177.54	7,555.69	5,393.55	25,336.28
WATER	S015751	MR	M	SANGWENI	4,397.52	6,177.48	6,910.32	24,919.20
WATER	S024604	MR	D	Z KHUMALO	6,936.65	6,858.06	5,629.22	24,135.61
WATER	S029267	MR	S	R XHAKAZA	7,156.80	7,361.28	5,929.92	24,128.64
WATER	S774277	MR	E	V MDLALOSE	6,170.63	6,981.75	5,835.61	24,122.00
WATER	S019338	MR	E	T MBATHA	5,202.72	5,863.36	5,202.72	22,132.16
WATER	S017892	MR	M	E NKOSI	10,075.26	4,831.12	3,303.30	21,471.78
WATER	S018590	MR	V	S DLAMINI	4,397.52	5,235.12	3,455.16	20,521.68
WATER	S774197	MR	P	DLODLO	5,470.24	5,864.94	4,618.68	20,419.17
WATER	S029285	MR	A	N MABIZELA	7,329.20	7,538.56		20,102.88
WATER	S029287	MR	Q	S C NDABA	7,329.20	7,538.56		20,102.88
WATER	S021232	MR	S	R SIBIYA	5,657.02	4,335.66	3,303.30	19,551.66
WATER	S095094	MR	T	I NGWENYA	6,004.48	7,720.00		19,085.60
WATER	S026062	MR	V	T SIBISI	7,226.10	3,695.66	4,934.30	18,932.34
WATER	S773281	MR	G	MAJOLA	6,161.25	4,045.50	3,348.00	18,855.75
WATER	S018784	MR	S	A NKWANYANA	4,211.76	4,129.12	7,184.64	17,837.84

OVERTIME REPORT - OCTOBER 2016

DEPT	E/CODE	EMPLOYEE NAME			AUG	SEPT	OCT	TOTAL
WATER	S012125	MR	L	DLAMINI	2,251.68	5,361.12	4,824.96	17,798.88
WATER	S026079	MR	B	S SIBIYA	4,335.80	2,539.54	7,742.38	17,528.84
WATER	S029286	MR	K	S MHLONGO	5,780.80	5,945.92		17,012.00
WATER	S021231	MR	C	PIENAAR	5,657.02	3,324.02	3,303.30	16,826.48
WATER	S773298	MS	V	M MAPHISA	5,905.50	4,045.50	1,790.25	16,809.75
WATER	S773355	MS	B	H SOSIBO	6,021.75	4,045.50	1,046.25	16,414.50
WATER	S024523	MR	B	M NENE	5,780.80	5,945.92		15,855.84
WATER	S026055	MR	B	G MASUKU	3,819.56	5,037.64	3,427.28	15,835.60
WATER	S096594	MR	A	B MTSHALI	5,780.80	4,624.64		14,534.56
WATER	S026094	MR	T	E XULU	2,745.94	3,757.50	4,810.54	13,956.70
WATER	S722565	MR	T	S DLAMINI	2,745.94	3,757.50	4,438.90	13,585.06
WATER	S024315	MR	P	B NXUMALO	4,067.32	2,477.54	3,365.34	13,461.32
WATER	S028172	MR	J	T XULU	3,303.38	3,200.14	2,683.90	13,172.12
WATER	S028059	MR	T	E NKOSI	2,745.94	2,931.70	4,810.54	13,130.90
WATER	S021235	MR	P	B MLAMBO	3,819.56	2,477.54	3,117.58	12,965.80
WATER	S190173	MR	P	M TSHABALALA	3,354.48	4,746.90	3,259.50	12,500.16
WATER	S021233	MR	R	X MDHLETSHE	2,745.94	3,571.68	3,530.52	12,490.86
WATER	S021236	MR	S	K NKOSI	3,179.52	3,241.44		12,243.12
WATER	S025132	MR	B	KUBHEKA	2,745.94	3,757.50	2,911.12	12,057.28
WATER	S024322	MR	S	R NYANDENI	2,642.70	2,477.54	3,117.58	11,830.22
WATER	S024226	MR	D	D MTHEMBU	2,353.64	2,952.38	2,807.78	11,190.08
WATER	S024361	MR	S	N SIMELANE	2,622.05	2,105.92	3,004.01	10,250.78
WATER	S025006	MR	B	K NXUMALO	2,622.05	1,920.10	3,004.01	10,064.96
WATER	S029265	MR	L	G MBATHA	2,622.05	1,920.10	3,004.01	10,064.96
WATER	S026048	MR	P	B MASONDO	2,745.94	3,385.86	495.52	9,270.04
WATER	S024628	MR	I	Z ZULU	2,622.05	2,105.92		8,464.85
WATER	S029139	MR	M	P NENE	2,374.30	2,312.30	1,982.02	6,668.62
WATER	S021234	MR	L	R MHLONGO				2,312.32
WATER	S029264	MR	R	P KUNENE			433.58	433.58
WATER					331,795.50	323,813.19	281,652.04	1,261,569.22

OVERTIME REPORT - OCTOBER 2016

DEPT	E/CODE	EMPLOYEE NAME			AUG	SEPT	OCT	TOTAL
ELECTRICITY	S021150	MR	L	G NGCOBO	18,819.03	16,591.19	25,121.33	77,152.05
ELECTRICITY	S021033	MR	O	Z MAHLABA	21,192.13	14,262.95	18,258.67	68,330.82
ELECTRICITY	S029300	MS	N	V BUTHELEZI	22,072.80	17,499.88	11,930.44	64,635.42
ELECTRICITY	S028014	MR	C	G DLAMINI	21,252.04	9,614.69	18,320.68	63,199.06
ELECTRICITY	S029301	MR	P	P MNOMIYA	12,809.64	12,077.00	17,880.93	57,541.29
ELECTRICITY	S021412	MR	T	N MAGWAZA	18,198.71	11,545.42	11,964.74	55,630.46
ELECTRICITY	S029302	MR	T	A MTHEMBU	10,464.78	18,261.97	16,239.42	51,854.74
ELECTRICITY	S019882	MR	Z	V NKOSI	13,308.16	15,477.23	9,497.38	51,854.66
ELECTRICITY	S098070	MR	B	M KHANYILE	16,290.73	10,071.78	8,855.08	48,297.45
ELECTRICITY	S026030	MR	N	S MPUSULA	14,089.32	13,697.95	9,448.79	47,132.13
ELECTRICITY	S024033	MR	D	T ZUNGU	12,948.02	10,823.71	9,002.91	42,789.07
ELECTRICITY	S029053	MR	E	J FRANZSEN	13,426.57	9,942.89	13,136.27	42,094.12
ELECTRICITY	S028021	MR	C	D MNGOMEZULU	5,012.58	11,637.26	11,725.26	34,325.63
ELECTRICITY	S020127	MR	D	P KLEINGELD	10,329.94	4,854.03	7,421.49	32,092.91
ELECTRICITY	S773066	MR	D	L KHUMALO	10,116.17	5,496.98	7,597.92	29,053.41
ELECTRICITY	S021225	MR	S	D KHANYILE	7,116.57	6,274.11	9,455.51	28,045.06
ELECTRICITY	S095030	MR	S	S SIBIYA	10,202.51	8,806.68	3,842.13	27,528.07
ELECTRICITY	S021205	MR	A	P MASONDO		10,705.75	7,843.25	27,079.25
ELECTRICITY	S024339	MR	J	L Z QWABE	8,360.59	6,777.69	5,223.57	26,938.08
ELECTRICITY	S021228	MR	S	H MTSHALI	7,183.08	3,624.80	8,391.35	26,171.70
ELECTRICITY	S773193	MR	H	A ANNANDALE	7,199.03	7,300.33	6,590.64	24,774.00
ELECTRICITY	S021165	MR	M	Z KUNENE	5,730.95	7,382.61	5,963.73	24,021.20
ELECTRICITY	S019995	MR	P	M MDLALOSE	10,418.36	4,633.58	6,489.89	23,887.40
ELECTRICITY	S021229	MR	T	P NSIBANDE	5,542.50	6,207.60	7,050.06	23,633.22
ELECTRICITY	S011280	MR	A	M DLAMINI	8,749.12	5,626.49	6,633.79	23,067.17
ELECTRICITY	S021167	MR	C	C NGEMA	7,305.02	5,708.78	4,179.05	22,369.55
ELECTRICITY	S021166	MR	S	MNTAMBO	4,833.06	7,626.48	6,307.37	21,881.80
ELECTRICITY	S021145	MR	L	M APPENAH	7,481.67	5,696.34	3,289.52	20,479.13
ELECTRICITY	S021151	MS	M	NGUBANE	8,969.78	1,993.28	6,302.27	20,050.08

OVERTIME REPORT - OCTOBER 2016

DEPT	E/CODE	EMPLOYEE NAME			AUG	SEPT	OCT	TOTAL
ELECTRICITY	S011427	MR	B	A MSIMANGO	8,634.00	3,914.08		17,800.43
ELECTRICITY	S017204	MR	M	B XABA		3,938.49	5,055.15	17,444.04
ELECTRICITY	S021163	MS	N	P BIYELA	8,369.18	7,316.10		15,685.28
ELECTRICITY	S024354	MR	B	W SHANGASE	3,447.43	1,318.14	3,008.04	15,276.79
ELECTRICITY	S019603	MR	N	V SIBIYA	3,655.06	3,079.46	4,158.71	14,879.26
ELECTRICITY	S029104	MR	J	H VAN DER VYVER	11,670.29			14,220.55
ELECTRICITY	S029146	MR	M	L SIBIYA		6,230.87	7,036.71	13,267.58
ELECTRICITY	S021226	MS	T	E MEHUNU	4,267.73	2,981.87	2,771.25	12,891.87
ELECTRICITY	S019578	MR	B	H SIBIYA	3,949.80	3,053.15		12,326.10
ELECTRICITY	S021227	MS	M	MKH WANAZI	3,857.58	2,549.55	1,795.77	12,204.59
ELECTRICITY	S093152	MR	P	A DU PLESSIS	1,213.88	1,213.88	4,956.62	9,710.96
ELECTRICITY	S021230	MR	R	S SITHOLE	5,409.48			8,779.32
ELECTRICITY	S017324	MR	J	T THOMO	905.40	724.32	905.40	2,888.76
ELECTRICITY	S018631	MR	N	H MADELA			1,410.22	1,410.22
ELECTRICITY					374,802.69	306,539.36	315,061.31	1,274,694.68
		TOTAL			1,504,359.41	1,475,646.38	1,327,577.02	5,661,886.52

SUBSISTENCE & TRAVELLING DETAIL REPORT – OCTOBER 2016

NAME	REASON FOR TRAVELLING	AMOUNT	MEALS	TOTAL	DATE	EFT.NO.
100-260860						
MASANGO NK	MEETING THR LAWYERS	R 3,444.00	R 115.00	R 3,559.00	19/10/2016	EF127161-0004
MNGOZA NB	DISTRICT PUBLIC PARTICIPATION FORUM	R 283.40	R 115.00	R 398.40	25/10/2016	EF127167-0002
SOLMS P	GARLICKED & BUSFIELD INC CONSULTATION DUE DILIGENCE.	R 7,147.00	R 1,224.00	R 8,371.00	25/10/2016	EF127167-0003
GARDEN COURT UMHLANGA	DISCIPLINARY ENQUIRY:SHOP STEWARDS	R 2,650.00	N/A	R 2,650.00	31/10/2016	EF127182-0001
<u>TOTAL</u>		<u>R 13,524.40</u>	<u>R 1,454.00</u>	<u>R 14,978.40</u>		
-						
101-260860						
COASTLANDS ON THE RIDGE	PROVINCIAL MSCOA FORUM	R 8,640.00	N/A	R 8,640.00	14/10/2016	EF127150-0001
COASTLANDS UMHLANGA	HEARING FOR MR MKHwanazi AND MS MICHUNU	R 4,320.00	N/A	R 4,320.00	14/10/2016	EF127152-0001
PROTEA HOTEL UMHLANGA	PROVINCIAL MSCOA FORUM	R 1,200.00	N/A	R 1,200.00	14/10/2016	EF127153-0002
COZY NEST	MEETING WITH THE LAWYERS	R 4,440.00	N/A	R 4,440.00	14/10/2016	EF127157-0001
DOOKHILAL L	BACK TO BASICS KZN PROVINCIAL FORUM	R 1,099.00	R 612.00	R 1,711.00	19/10/2016	EF127161-0003
MAKHUVHA PH	DASHBOARD MEETING	R 891.00	R 372.00	R 1,263.00	14/10/2016	EF127154-0010
MAKHUVHA PH	PROVINCIAL MSCOA FORUM	R 1,183.50	R 372.00	R 1,555.50	19/10/2016	EF127161-0002
JR GUESTHOUSE	MEETING WITH THE LAWYERS	R 6,900.00	N/A	R 6,900.00	24/10/2016	EF127163-0003
JR GUESTHOUSE	DISCIPLINARY ENQUIRY : SHOP STEWARDS	R 10,350.00	N/A	R 10,350.00	28/10/2016	EF127182-0002
<u>TOTAL</u>		<u>R 39,023.50</u>	<u>R 1,356.00</u>	<u>R 40,379.50</u>		
-						
140-260860						
MASUKU BT	MEETING WITH GARLICKE AND BOUSEFIELD	N/A	R 115.00	R 115.00	25/10/2016	EF127167-0007
NORTH-WEST UNIVERSITY	STUDYING BA DEGREE	R 4,250.00	N/A	R 4,250.00	25/10/2016	EF127167-0016
<u>TOTAL</u>		<u>R 4,250.00</u>	<u>R 115.00</u>	<u>R 4,365.00</u>		
-						
200-260860						
MKHONZA BA	IMFO CONFERENCE 2016	R 812.00	R 1,116.00	R 1,928.00	14/10/2016	EF127153-0001
PROTEA HOTEL UMHLANGA	PROVINCIAL MSCOA FORUM 2016	R 1,255.00	N/A	R 1,255.00	14/10/2016	EF127153-0002
GARDEN COURT SOUTH BEACH	MFMP TRAINING	R 7,500.00	N/A	R 7,500.00	14/10/2016	EF127153-0005
MALUNGA ZA	MFMP TRAINING	R 3,598.00	R 2,232.00	R 5,830.00	14/10/2016	EF127153-0007
TUPPER LM	PROVINCIAL MSCOA FORUM 2016	R 1,185.00	R 372.00	R 1,557.00	14/10/2016	EF127153-0008
KHUMALO ABED	MEETING WITH PUBLIUC WORKS	R 7,325.20	R 115.00	R 7,440.20	14/10/2016	EF127153-0009

SUBSISTENCE & TRAVELLING DETAIL REPORT – OCTOBER 2016

NAME	REASON FOR TRAVELLING	AMOUNT	MEALS	TOTAL	DATE	EFT.NO.
KHUMALO ABED	ATTENDING PUBLIC WORKS PAYMENTS MEETING	R 2,156.40	R 115.00	R 2,271.40	25/10/2016	EF127167-0009
MAHOMED H A	WORKSHOP	R 4,058.00	R 372.00	R 4,430.00	26/10/2016	EF127169-0001
NGEMA TA	MFMP TRAINING	N/A	R 2,232.00	R 2,232.00	28/10/2016	EF127175-0006
KUBEKA ML	MFMP TRAINING	N/A	R 2,232.00	R 2,232.00	28/10/2016	EF127175-0005
DLAMINI MMV	MFMP TRAINING	N/A	R 115.00	R 115.00	28/10/2016	EF127177-0006
PRINCE GRANT	MFMP TRAINING	R 13,200.00	N/A	R 13,200.00	28/10/2016	EF127175-0004
<u>TOTAL</u>	-	<u>R 27,889.60</u>	<u>R 8,901.00</u>	<u>R 32,211.60</u>	-	-
250-260860	-	-	-	-	-	-
VANDAYAR S	ZDM PLANNING DEVELOPMENT	R 462.80	R 115.00	R 577.80	27/10/2016	EF127177-0005
<u>TOTAL</u>	-	<u>R 462.80</u>	<u>R 115.00</u>	<u>R 577.80</u>	-	-
310-260860	-	-	-	-	-	-
NXUMALO Z B	ATTENDING THUSONG CENTRE TRAINING	R 4,597.00	R 1,224.00	R 5,821.00	25/0/2016	EF127167-0001
<u>TOTAL</u>	-	<u>R 4,597.00</u>	<u>R 1,224.00</u>	<u>R 5,821.00</u>	-	-
390-260860	-	-	-	-	-	-
MTSHALI V						
DLAMINI KS	INTEREST GROUP FORUM	R 2,308.80	R 115.00	R 2,423.80	25/10/2016	EF127167-0004
	SLIMS CIRCULATION TRAINING	R 5,788.20	R 372.00	R 6,160.20	27/10/2016	EF127175-0009
<u>TOTAL</u>	-	<u>R 8,097.00</u>	<u>R 487.00</u>	<u>R 8,584.00</u>	-	-
GARDEN COURT OR TAMBO	FSA 2016 SUMMMIT	<u>R 3,735.00</u>	N/A	R 3,735.00	24/10/2016	EF127163-0004
MAKHUBU G	MEETING WITH DEPARTMENT OF H/S AND COGTA	R 1,071.00	R 115.00	R 1,186.00	25/10/2016	EF127167-0005
SHABALALA N C	KZN HUMAN SETTLEMENTS MUNICIPAL LEGAL FORUM	R 1,686.80	R 115.00	R 1,801.80	25/10/2016	EF127167-0008
<u>TOTAL</u>	-	<u>R 2,757.80</u>	<u>R 230.00</u>	<u>R 2,987.80</u>	-	-
500-260860	-	-	-	-	-	-
DLAMINI BE	KZN -EPWP INDABA & EPWP KAMOSO AWARDS IN DBN	R 1,189.50	R 1,224.00	R 2,413.50	14/10/2016	EF127153-0006
<u>TOTAL</u>	-	<u>R 1,189.50</u>	<u>R 1,224.00</u>	<u>R 2,413.50</u>	-	-
510-260860	-	-	-	-	-	-

SUBSISTENCE & TRAVELLING DETAIL REPORT – OCTOBER 2016

NAME	REASON FOR TRAVELLING	AMOUNT	MEALS	TOTAL	DATE	EFT.NO.
CHETTY S	AUDIT,DOE,AG MEETING	R 7,796.60	R 2,695.00	R 10,491.60	14/10/2016	EF127153-0003
<u>TOTAL</u>	<u>-</u>	<u>R 7,796.60</u>	<u>R 2,695.00</u>	<u>R 10,491.60</u>	<u>-</u>	<u>-</u>
560-260860	-	-	-	-	-	-
ZWANE BL	KZN WOMEN SUMMIT	R 3,630.50	N/A	R 3,630.50	14/10/2016	EF127151-0001
COASTLANDS ON THE RIDGE	KZN WOMEN SUMMIT	R 3,270.00	N/A	R 3,270.00	14/10/2016	EF127151-0003
MAPHISA MC	SENIOR CITIZEN'S PARLIAMENT 2016	R 1,986.40	R 230.00	R 2,216.40	14/10/2016	EF127154-0001
MDLALOSE NN	SENIOR CITIZEN'S PARLIAMENT 2016	R 1,742.00	R 230.00	R 1,972.00	14/10/2016	EF127154-0002
SELEPE PP	SENIOR CITIZEN'S PARLIAMENT 2016	R 1,742.00	R 230.00	R 1,972.00	14/10/2016	EF127154-0003
LUSHABA MT	SENIOR CITIZEN'S PARLIAMENT 2016	R 3,099.20	R 230.00	R 3,329.20	14/10/2016	EF127154-0004
MABASO MB	SENIOR CITIZEN'S PARLIAMENT 2016	R 1,586.00	R 230.00	R 1,816.00	14/10/2016	EF127154-0005
MAZIBUKO DP	SENIOR CITIZEN'S PARLIAMENT 2016	N/A	R 230.00	R 230.00	14/10/2016	EF127154-0006
MBATHA CN	SENIOR CITIZEN'S PARLIAMENT 2016	N/A	R 230.00	R 230.00	14/10/2016	EF127154-0007
MBATHAAP	SENIOR CITIZEN'S PARLIAMENT 2016	N/A	R 230.00	R 230.00	14/10/2016	EF127154-0008
MTSHALI PM	SENIOR CITIZEN'S PARLIAMENT 2016	N/A	R 230.00	R 230.00	14/10/2016	EF127154-0009
NDLOVU L	MUNICIPAL EXCELLENCE AWARDS	N/A	R 372.00	R 372.00	25/10/2016	EF127167-0006
M B KHUMALO	ATTENDING THE PROVINCIAL LAUNCH OF THE PLANTING	R 529.10	R 115.00	R 644.10	25/10/2016	EF127167-0010
MGIDI N S	SENIOR CITIZEN'S PARLIAMENT 2016	N/A	R 230.00	R 230.00	25/10/2016	EF127167-0011
ZWANE L C	SENIOR CITIZEN'S PARLIAMENT 2016	N/A	R 230.00	R 230.00	25/10/2016	EF127167-0012
NXUMALO Z H	SENIOR CITIZEN'S PARLIAMENT 2016	N/A	R 230.00	R 230.00	25/10/2016	EF127167-0013
MHLUNGU M M	SENIOR CITIZEN'S PARLIAMENT 2016	N/A	R 230.00	R 230.00	25/10/2016	EF127167-0014
MHLONGO L R	SENIOR CITIZEN'S PARLIAMENT 2016	N/A	R 230.00	R 230.00	25/10/2016	EF127167-0015
BUTHELEZI M R	ALBIN AWARENESS CAMPAIGN	R 2,660.00	R 115.00	R 2,775.00	25/10/2016	EF127167-0018
MTSHALI PM	SENIOR CITIZEN'S PARLIAMENT 2016	R 3,099.20	N/A	R 3,099.20	28/10/2016	EF127178-0003
DUBE L	SENIOR CITIZEN'S PARLIAMENT 2016	R 3,099.20	R 230.00	R 3,329.20	27/10/2016	EF127177-0004
<u>TOTAL</u>		<u>R 26,443.60</u>	<u>R 4,052.00</u>	<u>R 30,495.60</u>		

SUBSISTENCE & TRAVELLING REPORT OCTOBER 2016

DEPARTMENT	JUL - JUN			JULY - OCT			OCTOBER		
	BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD DIFF	MTD DIFF
MANAGER CORPORATE SERVICES	213,200.00	161,320.38	51,879.62	71,066.67	53,773.46	17,293.21	17,766.67	14,978.40	2,788.27
MUNICIPAL MANAGER	181,220.00	312,759.63	-131,539.63	60,406.67	104,253.21	-43,846.54	15,101.67	42,159.10	-27,057.43
MAYORAL ADMINISTRATION	1,012,700.00	608,586.75	404,113.25	337,566.67	202,862.25	134,704.42	84,391.67	27,091.60	57,300.07
HUMAN RESOURCES	319,800.00	304,629.54	15,170.46	106,600.00	101,543.18	5,056.82	26,650.00	14,916.22	11,733.78
FINANCE	319,800.00	345,495.03	-25,695.03	106,600.00	115,165.01	-8,565.01	26,650.00	47,111.50	-20,461.50
STRATEGIC PLANNING	223,860.00	35,498.52	188,361.48	74,620.00	11,832.84	62,787.16	18,655.00	4,821.04	13,833.96
INFORMATION	10,660.00	345.00	10,315.00	3,553.33	115.00	3,438.33	888.33	115.00	773.33
COMMUNITY DEVELOPMENT	53,300.00	19,213.80	34,086.20	17,766.67	6,404.60	11,362.07	4,441.67	5,821.00	-1,379.33
LIBRARY	53,300.00	152,114.10	-98,814.10	17,766.67	50,704.70	-32,938.03	4,441.67	39,169.80	-34,728.13
PUBLIC SAFETY	191,880.00	67,747.80	124,132.20	63,960.00	22,582.60	41,377.40	15,990.00	3,735.00	12,255.00
PMU/BUILDINGS	31,980.00	23,998.50	7,981.50	10,660.00	7,999.50	2,660.50	2,665.00	2,413.50	251.50
ENGINEERING ADMIN	127,920.00	45,921.15	81,998.85	42,640.00	15,307.05	27,332.95	10,660.00	10,491.60	168.40
TOTAL SUBSISTENCE & TRAVELLING	3,112,720.00	2,197,546.95	915,173.05	1,037,573.33	732,515.65	305,057.68	259,393.33	212,823.76	46,569.57

SUBSISTENCE & TRAVELLING - OCTOBER 2016



SDBIP NO.	National KPA	IDP Strategic Objective	Focus Area	Project	Ward	Baseline	Annual KPI: Output	Unit of Measure	Annual Target	Budget	2016-2017 QUARTERLY TARGETS										Target Met/Target Not Achieved	Reason (If Target Not met)	Measures taken to improve performance	Annual POE	Responsible Dept.				
											July-Sep 2016		Oct-Dec 2016		Half-Year		Jan-March 2017		April-June 2017		Annual								
											Quarter 1		Quarter 2				Quarter 3		Quarter 4										
											Tar get	Actua l	Tar get	Ac tua l	Tar get	Ac tua l	Tar get	Ac tua l	Tar get	Ac tua l	Tar get	Ac tua l							
29	FINANCIAL VIABILITY AND MANAGEMENT	To improve and protect revenue collection of the municipality by June 2017	Revenue	Debt Coverage	All	50 %	60% of debt recovered (Total Operating Revenue-Operating Grants)/Debt Service Payments due within Financial Year	Percentage	60%	-	-	-	-	-	-	-	-	60%		60%				Copy of S71 and 52 Reports	Finance				
30					All	20 %					25% Of Outstanding Service Debtors to Revenue (Total outstanding service debtors/annual revenue received for services)	Percentage	25%	-	-	-	-	-	-	25%		25%							
31					Debtors	All	94 %	95% Percentag	Percenta	95%		95%	99.44 %	95%		95%		95%		95%		95%		Achieved	N/A	N/A	Copy of	Finance	

SDBRP NO.	National KPA	IDP Strategic Objective	Focus Area	Project	Ward	Baseline	Annual KPI: Output	Unit of Measure	Annual Target	Budget	2016-2017 QUARTERLY TARGETS										Target Met/Target Not Achieved	Reason (If Target Not met)	Measures taken to improve performance	Annual POE	Responsible				
											July-Sep 2016		Oct-Dec 2016		Half-Year		Jan-March 2017		April-June 2017		Annual								
											Quarter 1		Quarter 2		Quarter 3		Quarter 4												
											Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual							
			Payment Level				e of Debtors Payment Level	ge																S71 Reports	e				
3 2	To ensure full compliance of the MFMA and Municipal Policies/Procedures by June 2017	Expenditure	Capital Budget	All	50 %	80% of a Municipality's Capital Budget actually spent on Budgeted Capital Projects (Excludes Grant Funding)	Percentage	80%	R1 5.5 m	10% (R1. 55m)	0%	20% (R3. 1m)		30% (R4. 65m)		25% (R3. 875 m)		25% (R3. 875 m)		80%		Not achieved		Copy of S71 and 52 Reports	All				
3 3			MIG		10 0 %	100% of allocated Budget spent on MIG projects 30 June 2017	Percentage	100 % of allocated Budget spent on MIG projects 30 June 2017	R3 6 mil (M IG)	—	45% R395 1203. 97	50% R18 mil		100 % R36 mil		50% R18 mil		—	—	100 % of allocated Budget spent on MIG projects 30 June 2017		Yes			Copy of S71 and 52 Reports	Techn Service and Comm Serv			
3 4			Free Basic Services	All	45 53	4553 Households with access to	Number	4553 Hous ehol ds	R1 7.7 m	4553 Hous ehol ds	5090	4553 Hous ehol ds		4553 Hous ehol ds		4553 Hous ehol ds		4553 Hous ehol ds		4553 Hous ehol ds					Copy of expenditure	Finance			

SDBRP NO.	National KPA	IDP Strategic Objective	Focus Area	Project	Ward	Baseline	Annual KPI: Output	Unit of Measure	Annual Target	Budget	2016-2017 QUARTERLY TARGETS										Target Met/Target Not Achieved	Reason (If Target Not met)	Measures taken to improve performance	Annual POE	Responsible Dept.				
											July-Sep 2016		Oct-Dec 2016		Half-Year		Jan-March 2017		April-June 2017		Annual								
											Quarter 1		Quarter 2		Quarter 3		Quarter 4												
											Tar get	Actua l	Tar get	Ac tua l	Tar get	Ac tua l	Tar get	Ac tua l	Tar get	Ac tua l	Tar get	Ac tua l							
							free basic services																	re report and Indig ent Regi ster					
35	To ensure full compliance of the MFMA and Municipal Policies/Procedures by June 2016	Budg et	Draft Budg et	-	31 M ar ch 2016	Draft Budget tabled to Council by 31 March 2017	Date of Adop tion	31 Marc h 2017	-	-	-	-	-	-	-	31 Marc h 2017	-	-	31 Marc h 2017	-			Copy of Coun cil Resolutio n	Financ e					
36			Final Budg et	-	31 M ay 2016	Final Budget adopted by Council by 31 May 2017	Date of Adop tion	31 May 2017	-	-	-	-	-	-	-	31 May 2017	-	31 May 2017	-	31 May 2017	-			Copy of Coun cil Resolutio n	Financ e				
37			Cost Cove rage	-	0.5 %	1% of Cost Coverage (Available cash + Investments)/monthly fixed operational expenditure	Percent age	1%	-	-	-	-	-	-	-	1%	-	1%	-	1%	-			Copy of S71 and 52 Repo rts	Financ e				



QUALITY CERTIFICATE

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

- The December 2016 monthly report
- 2nd Quarterly report on the implementation of the budget and financial state of affairs to the municipality
- Mid-year budget and performance assessment

For the quarter ending 31 December 2016 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

ACTING MUNICIPAL MANAGER
ABAQULUSI MUNICIPALITY, KZN263

SIGNATURE: _____

DATE: _____



QUALITY CERTIFICATE

I, SME Mtshali, 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 December 2016 Monthly Report
- 2nd Quarterly report on the implementation of the budget and financial state of affairs to the municipality
- In - year report

For the quarter ending 31 December 2016 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

MAYOR
ABAQULUSI MUNICIPALITY, KZN263

SIGNATURE: _____

DATE: _____



RECOMMENDATIONS

- 5.1 That the Mayor recommends to the Finance Portfolio Committee to note the provisional Financial Report that is submitted in terms of Section 52 of MFMA for the quarter ending 31 December 2016; and
- 5.2 That the Mayor recommends to the Finance Portfolio Committee accept the 2nd quarter Performance Report & 3rd quarter Planning Report.
- 5.3 That the Finance Portfolio Committee recommends to EXCO to accept the provisional Financial Report that is submitted in terms of Section 52 of MFMA for the quarter ending 31 December 2016; and
- 5.4 That the Finance Portfolio Committee recommends to EXCO to accept the 2nd quarter Performance & 3rd quarter Planning Report
- 5.5 That EXCO recommends the reports be forwarded to Council for information.



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. The POE's are categorised according to the index. (Marked as appropriate)

The December 2016 Monthly Report

2nd 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