FINANCIAL SERVICES

3RD QUARTERLY REPORT

ENDING

31 MARCH 2017

SECTION 52

COUNCIL

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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 March 2017 the thirty day reporting limit expires on the 30th of April 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 January, February and March as applicable; and

c) **Submitted to the National Treasury and the relevant Provincial Treasury <u>within five days</u> 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:

Summary Statement of Financial Performance

Description	March YTD Budget R'000	March YTD Actual R'000	Variance Fav (Unfav) R'000
Property rates	20,025	49,418	(607)
Service charges	174,211	162,578	(11,633)
Investment revenue	938	1,315	378
Transfers recognised - operational	85,885	113,445	27,560
Other own revenue	7,010	6,356	(654)
Total Revenue by Source	**318,068**	**333,112**	**15,044**
Employee costs	99,206	98,768	438
Remuneration of Councillors	12,465	12,500	(35)
Depreciation & asset impairment	62,198	49,504	12,694
Finance charges	455	11	444
Materials and bulk purchases	127,153	116,301	10,852
Transfers and grants	14,309	11,958	2,351
Other expenditure	110,311	79,542	30,768
Total Operating Expenditure	**426,096**	**368,584**	**57,512**
(SURPLUS)/DEFICIT	**108,028**	**35,472**	**72,555**

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 was 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 1,127,000 (one million, one hundred & twenty seven thousand rand) less than budget

- Service charges – R 1,980,000 (one million, nine hundred & eighty thousand rand) less than budget

- Government Grants and subsidies – Operating – R 207,000 (two hundred & seven thousand rand) more than budget

- Government Grants and subsidies – Capital – all grant funding for MIG funding and DoE have been received.

- Investment revenue – R 111,000 (one hundred & eleven thousand rand) more than budget

- Other Income – R 4,720,000 (four million, seven hundred & twenty thousand rand) less than budget.

- Employee costs – R 1,688,000 (one million, six hundred & eighty eight thousand) less than budget. Overtime costs for the month of March of R 922,540 (nine hundred & twenty two thousand, five hundred & forty rand) and the estimated total for the year is R 11,843,600 (eleven million, eight hundred & forty three thousand & six hundred rand). As at the end of March there is still no outcome on the implementation of shifts for the employees in the Technical Departments & Public Safety or the filling of critical vacancies.

- Repairs and Maintenance – R 2,158,067 (two million, one hundred & fifty eight thousand & sixty seven rand) has been spent on Repairs & Maintenance during March and projected for the year R 17,780,392 (seventeen million, seven hundred & eighty thousand, three hundred & ninety two rand).

- Bulk purchases – R 8,575,045 (eight million, five hundred & seventy five thousand & forty five rand) was paid to ESKOM during March as the accounts are paid 1 month in arrears and to date R 87,307,538 (eighty seven million, three hundred & even thousand, five hundred & thirty eight rand) has been paid to ESKOM.

- General expenses – S & T for the month of March were R 298,217 (two hundred & ninety eight thousand, two hundred & seventeen rand) and estimated for the year R 2,459,234 (two million, four hundred & fifty nine thousand, two hundred & thirty four 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	March YTD Budget R'000	March YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	25,078,000	18,808	6,719	12,089
DoE	20,000,000	15,000	1,825	13,175
Own Funding	6,863,000	5,147	888	4,259

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 888,403

Cash Flow Statement (CFS) (Table C7)

The AFS for March 2017 indicates that:

- The cash and cash equivalents closing balance as at the end of March 2017 was R 5,174,000 (five million, one hundred & seventy four thousand rand)
- Grants and subsidies – R 108,890,000 (one hundred & eight million, eight hundred and ninety thousand rand) for the equitable share, R 1,625,000 for FMG, R 1,398,000 for EPWP, R3,506,000 for Library, R 30 million for MIG and R 18 million for INEP
- Cash and creditor payments of R 39,173,950 (thirty nine million, one hundred & seventy three thousand, nine hundred & fifty rand) for the month of March 2017.
- Expenditure from grants for Free Basic Services & Indigent of R 737,167 (seven hundred & thirty seven thousand, one hundred & sixty seven rand) for the month of March 2017.

Outstanding Debtors report (Support Table SC3)

The Debtors report has been prepared on the basis of the format required by National Treasury electronically. The format provides an extended age analysis, as well as an aged analysis by debtor type. The summary indicates that a total of more than R 105,894,046 (one

hundred & five million, eight hundred & ninety four thousand & forty six 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 95,096,335 (ninety five million, ninety six thousand, three hundred & thirty five rand) is outstanding in this category.

The Debt Collection section is in the process of reviewing all debts in excess of 120 days to ascertain if these debts are indeed collectable. A report is being submitted by the Manager Income on the status of the debtors and shows the collection rate has decreased from 96,46% in the previous financial year to 91,09%.

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 10,3 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: March 2017 Report

The financial results for the period ended 31 March 2017 (i.e. the third 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 March 2017. 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 / EXCO, 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 March 2017, 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 3rd quarter Performance Report & 4th quarter Planning Report for 2016/2017 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

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_____ _____

ACTING MUNICIPAL MANAGER **DATE**

TABLE'S

March 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 - M09 March									
Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	61 332	66 316	66 700	5 340	49 418	50 025	(607)	-1%	65 890
Service charges	237 981	265 030	232 281	18 146	162 578	174 211	(11 633)	-7%	216 771
Investment revenue	1 730	1 956	1 250	–	1 315	938	378	40%	1 754
Transfers recognised - operational	112 829	114 513	114 513	26 972	113 445	85 885	27 560	32%	114 513
Other own revenue	75 089	9 979	9 347	751	6 356	7 010	(654)	-9%	8 474
Total Revenue (excluding capital transfers and contributions)	**488 961**	**457 794**	**424 091**	**51 209**	**333 112**	**318 068**	**15 044**	**5%**	**407 402**
Employee costs	127 059	142 358	132 275	9 460	98 768	99 206	(438)	-0%	132 275
Remuneration of Councillors	15 798	16 620	16 620	1 556	12 500	12 465	35	0%	16 667
Depreciation & asset impairment	103 764	110 451	82 931	1 263	49 504	62 198	(12 694)	-20%	82 931
Finance charges	347	959	606	5	11	455	(444)	-98%	14
Materials and bulk purchases	162 051	188 672	169 537	12 665	116 301	127 153	(10 852)	-9%	155 068
Transfers and grants	15 721	26 112	19 078	737	11 958	14 309	(2 351)	-16%	15 944
Other expenditure	151 234	159 921	147 081	15 493	79 542	110 311	(30 768)	-28%	107 582
Total Expenditure	**575 974**	**645 093**	**568 128**	**41 180**	**368 584**	**426 096**	**(57 512)**	**-13%**	**510 481**
Surplus/(Deficit)	**(87 013)**	**(187 298)**	**(144 037)**	**10 029**	**(35 472)**	**(108 028)**	**72 555**	**-67%**	**(103 079)**
Transfers recognised - capital	49 687	55 078	45 078	12 078	46 078	33 809	12 270	36%	46 078
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(37 326)**	**(132 220)**	**(98 959)**	**22 107**	**10 606**	**(74 219)**	**84 825**	**-114%**	**(57 001)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(37 326)**	**(132 220)**	**(98 959)**	**22 107**	**10 606**	**(74 219)**	**84 825**	**-114%**	**(57 001)**
Capital expenditure & funds sources									
Capital expenditure	**65 359**	**70 617**	**51 941**	**695**	**9 433**	**38 956**	**(29 523)**	**-76%**	**12 577**
Capital transfers recognised	58 566	55 078	45 078	12 078	46 078	33 809	12 270	36%	46 078
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**7 334**	**15 539**	**6 863**	**572**	**5 147**	**5 147**	**–**		**6 863**
Total sources of capital funds	**65 900**	**70 617**	**51 941**	**12 650**	**51 225**	**38 956**	**12 270**	**31%**	**52 941**

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M09 March									
Description	2015/16	Budget Year 2016/17							
R thousands	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	–	–		206 813				206 813
Total non current assets	3 802 217	15 539	15 539		1 459 962				1 459 962
Total current liabilities	52 577	–	–		122 932				122 932
Total non current liabilities	131 440	–	–		128 443				128 443
Community wealth/Equity	**3 734 102**	**15 539**	**15 539**		**1 415 400**				**1 415 400**
Cash flows									
Net cash from (used) operating	91 507	(21 310)	(10 722)	23 371	63 647	(8 041)	(71 689)	891%	32 757
Net cash from (used) investing	(65 653)	(70 617)	(51 941)	(695)	(9 433)	(38 956)	(29 523)	76%	(12 577)
Net cash from (used) financing	(13 677)	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**13 622**	**(78 305)**	**(49 041)**	**–**	**5 174**	**(33 375)**	**(38 549)**	**116%**	**(28 861)**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	17 218	4 372	3 437	2 989	95 096	–	–	–	123 112
Creditors Age Analysis									
Total Creditors	48 855	–	–	–	–	–	–	–	48 855

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		**173 397**	**180 472**	**179 853**	**32 499**	**161 221**	**134 890**	26 331	20%	**179 271**
Executive and council		1 025	16	39	–	39	29	10	33%	39
Budget and treasury office		171 434	180 288	179 809	32 499	161 180	134 857	26 323	20%	179 229
Corporate services		938	167	5	–	2	4	(2)	-50%	3
Community and public safety		**12 491**	**8 219**	**7 350**	**309**	**6 287**	**5 512**	775	14%	**7 215**
Community and social services		3 416	4 152	3 950	5	3 683	2 962	721	24%	3 742
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		8 987	4 067	3 400	304	2 605	2 550	55	2%	3 473
Housing		89	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45 933**	**39 051**	**28 804**	**255**	**1 784**	**21 603**	(19 819)	-92%	**2 378**
Planning and development		352	197	172	68	178	129	49	38%	237
Road transport		45 581	38 854	28 632	186	1 606	21 474	(19 868)	-93%	2 141
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**256 186**	**285 030**	**252 281**	**18 146**	**162 578**	**189 211**	(26 633)	-14%	**216 771**
Electricity		180 951	197 587	190 301	13 348	121 292	142 726	(21 434)	-15%	161 722
Water		34 902	41 519	17 880	1 428	10 619	13 410	(2 791)	-21%	14 158
Waste water management		22 891	26 428	25 000	1 820	16 515	18 750	(2 235)	-12%	22 020
Waste management		17 441	19 496	19 100	1 550	14 152	14 325	(173)	-1%	18 870
Other	4	**50**	**100**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Standard	2	**488 057**	**512 872**	**468 287**	**51 209**	**331 870**	**351 215**	**(19 345)**	**-6%**	**405 634**
Expenditure - Standard	-									
Governance and administration		**206 559**	**132 318**	**118 522**	**9 542**	**81 738**	**92 843**	(11 105)	-12%	**112 613**
Executive and council		153 382	68 291	61 085	2 967	39 906	45 814	(5 908)	-13%	55 083
Budget and treasury office		28 634	35 447	30 179	2 476	21 145	26 585	(5 440)	-20%	29 594
Corporate services		24 543	28 581	27 259	4 099	20 687	20 444	243	1%	27 936
Community and public safety		**57 612**	**60 938**	**55 616**	**5 279**	**37 393**	**41 746**	(4 353)	-10%	**50 177**
Community and social services		26 636	28 720	26 134	2 086	18 148	19 600	(1 453)	-7%	24 706
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		28 996	29 736	27 046	2 973	17 653	20 285	(2 632)	-13%	23 385
Housing		1 980	2 481	2 436	219	1 592	1 861	(269)	-14%	2 086

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**43 373**	**88 028**	**84 019**	**7 557**	**48 771**	**63 014**	(14 243)	-23%	**66 604**
Planning and development		7 403	14 355	12 610	1 252	4 658	9 457	(4 799)	-51%	6 171
Road transport		35 970	73 673	71 409	6 305	44 113	53 557	(9 444)	-18%	60 433
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**246 699**	**363 692**	**309 517**	**18 771**	**200 372**	**232 137**	(31 765)	-14%	**271 301**
Electricity		200 106	233 427	204 529	12 353	132 896	153 397	(20 501)	-13%	179 099
Water		3 685	52 395	35 653	1 334	23 278	26 740	(3 462)	-13%	32 069
Waste water management		22 152	44 134	40 349	2 444	24 670	30 262	(5 592)	-18%	33 386
Waste management		20 756	33 737	28 985	2 640	19 528	21 739	(2 211)	-10%	26 746
Other		**409**	**624**	**454**	**31**	**311**	**341**	**(30)**	**-9%**	**407**
Total Expenditure - Standard	**3**	**554 652**	**645 600**	**568 128**	**41 180**	**368 584**	**430 081**	**(61 497)**	**-14%**	**501 102**
Surplus/ (Deficit) for the year		**(66 596)**	**(132 729)**	**(99 841)**	**10 030**	**(36 714)**	**(78 866)**	**42 151**	**-53%**	**(95 468)**

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		**173 397**	**180 472**	**179 853**	**32 499**	**161 221**	**134 890**	26 331	20%	**179 271**
Executive and council		1 025	16	39	–	39	29	10	0	39
Mayor and Council		1 025	16	39	–	39	29	10	0	39
Municipal Manager		–	–	–	–	–	–	–		–
Budget and treasury office		171 434	180 288	179 809	32 499	161 180	134 857	26 323	0	179 229
Corporate services		938	167	5	–	2	4	(2)	(0)	3
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Other Admin		938	167	5	–	2	4	(2)	(0)	3
Community and public safety		**12 491**	**8 219**	**7 350**	**309**	**6 287**	**5 512**	**775**	**0**	**7 215**
Community and social services		**3 416**	**4 152**	**3 950**	**5**	**3 683**	**2 962**	**721**	**0**	**3 742**
Libraries and Archives		2 617	3 552	3 536	3	3 530	2 652	878	0	3 537
Museums & Art Galleries etc		166	175	175	–	–	131	(131)	(0)	–
Community halls and Facilities		441	203	99	–	70	74	(4)	(0)	94
Cemeteries & Crematoriums		191	223	140	2	83	105	(22)	(0)	111
Child Care		–	–	–	–	–	–	–		–
Aged Care		–	–	–	–	–	–	–		–
Other Community		–	–	–	–	–	–	–		–
Other Social		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		**8 987**	**4 067**	**3 400**	**304**	**2 605**	**2 550**	**55**	**0**	**3 473**
Police		–	–	–	–	–	–	–		–
Fire		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Other		8 987	4 067	3 400	304	2 605	2 550	55	0	3 473
Housing		**89**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March										
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**	**28 804**	**255**	**1 784**	**21 603**	**(19 819)**	**(0)**	**2 378**
Planning and development		**352**	**197**	**172**	**68**	**178**	**129**	**49**	**0**	**237**
Economic Development/Planning		352	197	172	68	178	129	49	0	237
Town Planning/Building enforcement		–	–	–	–	–	–	–		–
Licensing & Regulation		–	–	–	–	–	–	–		–
Road transport		**45 581**	**38 854**	**28 632**	**186**	**1 606**	**21 474**	**(19 868)**	**(0)**	**2 141**
Roads		40 122	35 324	25 284	12	188	18 963	(18 774)	(0)	251
Public Buses		–	–	–	–	–	–	–		–
Project Management		–	–	–	–	–	–	–		–
Vehicle Licensing and Testing		1 972	2 132	1 950	174	1 418	1 463	(45)	(0)	1 890
Other		3 487	1 398	1 398	–	–	1 049	(1 049)	(0)	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control		–	–	–	–	–	–	–		–
Biodiversity & Landscape		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Trading services		**256 186**	**285 030**	**252 281**	**18 146**	**162 578**	**189 211**	**(26 633)**	**(0)**	**216 771**
Electricity		**180 951**	**197 587**	**190 301**	**13 348**	**121 292**	**142 726**	**(21 434)**	**(0)**	**161 722**
Electricity Distribution		180 951	197 587	190 301	13 348	121 292	142 726	(21 434)	(0)	161 722
Electricity Generation		–	–	–	–	–	–	–		–
Water		**34 902**	**41 519**	**17 880**	**1 428**	**10 619**	**13 410**	**(2 791)**	**(0)**	**14 158**
Water Distribution		34 902	41 519	17 880	1 428	10 619	13 410	(2 791)	(0)	14 158
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**22 891**	**26 428**	**25 000**	**1 820**	**16 515**	**18 750**	**(2 235)**	**(0)**	**22 020**
Sewerage		22 891	26 428	25 000	1 820	16 515	18 750	(2 235)	(0)	22 020
Storm Water Management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Waste management		**17 441**	**19 496**	**19 100**	**1 550**	**14 152**	**14 325**	**(173)**	**(0)**	**18 870**
Solid Waste		17 441	19 496	19 100	1 550	14 152	14 325	(173)	(0)	18 870
Other		**50**	**100**	**–**	**–**	**–**	**–**	**–**		**–**
Air Transport		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Tourism		50	100	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Total Revenue - Standard	2	**488 057**	**512 872**	**468 287**	**51 209**	**331 870**	**351 215**	**(19 345)**	**(0)**	**405 634**
Expenditure - Standard										
Municipal governance and administration		**206 559**	**132 318**	**118 522**	**9 542**	**81 738**	**92 843**	**(11 105)**	**(0)**	**112 613**
Executive and council		153 382	68 291	61 085	2 967	39 906	45 814	(5 908)	(0)	55 083
Mayor and Council		78 001	60 722	55 722	2 593	36 083	41 791	(5 708)	(0)	50 064
Municipal Manager		75 380	7 569	5 364	374	3 823	4 023	(200)	(0)	5 018
Budget and treasury office		28 634	35 447	30 179	2 476	21 145	26 585	(5 440)	(0)	29 594
Corporate services		24 543	28 581	27 259	4 099	20 687	20 444	243	0	27 936
Human Resources		4 911	5 723	4 598	396	3 376	3 449	(73)	(0)	4 433
Information Technology		4 307	5 300	5 093	259	3 330	3 820	(490)	(0)	4 404
Property Services		–	–	–	–	–	–	–		–
Other Admin		15 325	17 557	17 567	3 444	13 982	13 175	806	0	19 099
Community and public safety		**57 612**	**60 938**	**55 616**	**5 279**	**37 393**	**41 746**	**(4 353)**	**(0)**	**50 177**
Community and social services		**26 636**	**28 720**	**26 134**	**2 086**	**18 148**	**19 600**	**(1 453)**	**(0)**	**24 706**
Libraries and Archives		2 691	3 384	3 039	305	2 248	2 279	(31)	(0)	2 949
Museums & Art Galleries etc		392	584	426	37	240	319	(79)	(0)	342
Community halls and Facilities		17	17 266	15 801	828	10 923	11 851	(928)	(0)	15 165
Cemeteries & Crematoriums		1 546	3 042	2 573	576	1 485	1 930	(445)	(0)	1 959
Child Care		–	–	–	–	–	–	–		–
Aged Care		–	–	–	–	–	–	–		–
Other Community		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March										
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								%	
Other Social	-	21 990	4 444	4 295	340	3 252	3 221	31	0	4 291
Sport and recreation	-	–	–	–	–	–	–	–		–
Public safety	-	**28 996**	**29 736**	**27 046**	**2 973**	**17 653**	**20 285**	**(2 632)**	**(0)**	**23 385**
Police	-	–	–	–	–	–	–	–		–
Fire	-	–	–	–	–	–	–	–		–
Civil Defence	-	–	–	–	–	–	–	–		–
Street Lighting	-	–	–	–	–	–	–	–		–
Other	-	28 996	29 736	27 046	2 973	17 653	20 285	(2 632)	(0)	23 385
Housing	-	**1 980**	**2 481**	**2 436**	**219**	**1 592**	**1 861**	**(269)**	**(0)**	**2 086**
Health	-	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics	-	–	–	–	–	–	–	–		–
Ambulance	-	–	–	–	–	–	–	–		–
Other	-	–	–	–	–	–	–	–		–
Economic and environmental services	-	**43 373**	**88 028**	**84 019**	**7 557**	**48 771**	**63 014**	**(14 243)**	**(0)**	**66 604**
Planning and development	-	**7 403**	**14 355**	**12 610**	**1 252**	**4 658**	**9 457**	**(4 799)**	**(0)**	**6 171**
Economic Development/Planning	-	7 403	14 355	12 610	1 252	4 658	9 457	(4 799)	(0)	6 171
Town Planning/Building enforcement	-	–	–	–	–	–	–	–		–
Licensing & Regulation	-	–	–	–	–	–	–	–		–
Road transport	-	**35 970**	**73 673**	**71 409**	**6 305**	**44 113**	**53 557**	**(9 444)**	**(0)**	**60 433**
Roads	-	29 282	66 165	64 281	5 919	40 591	48 211	(7 620)	(0)	55 794
Public Buses	-	–	–	–	–	–	–	–		–
Project Management	-	–	1 303	1 312	113	1 011	984	28	0	1 328
Vehicle Licensing and Testing	-	1 129	1 264	1 291	108	986	968	18	0	1 290
Other	-	5 559	4 942	4 525	164	1 525	3 394	(1 869)	(0)	2 021
Environmental protection	-	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control	-	–	–	–	–	–	–	–		–
Biodiversity & Landscape	-	–	–	–	–	–	–	–		–
Other	-	–	–	–	–	–	–	–		–
Trading services	-	**246 699**	**363 692**	**309 517**	**18 771**	**200 372**	**232 137**	**(31 765)**	**(0)**	**271 301**

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Electricity	-	**200 106**	**233 427**	**204 529**	**12 353**	**132 896**	**153 397**	**(20 501)**	**(0)**	**179 099**
Electricity Distribution	-	200 106	233 427	204 529	12 353	132 896	153 397	(20 501)	(0)	179 099
Electricity Generation	-	–	–	–	–	–	–	–		–
Water	-	**3 685**	**52 395**	**35 653**	**1 334**	**23 278**	**26 740**	**(3 462)**	**(0)**	**32 069**
Water Distribution	-	3 685	52 395	35 653	1 334	23 278	26 740	(3 462)	(0)	32 069
Water Storage	-	–	–	–	–	–	–	–		–
Waste water management	-	**22 152**	**44 134**	**40 349**	**2 444**	**24 670**	**30 262**	**(5 592)**	**(0)**	**33 386**
Sewerage	-	22 152	44 134	40 349	2 444	24 670	30 262	(5 592)	(0)	33 386
Storm Water Management	-	–	–	–	–	–	–	–		–
Public Toilets	-	–	–	–	–	–	–	–		–
Waste management	-	**20 756**	**33 737**	**28 985**	**2 640**	**19 528**	**21 739**	**(2 211)**	**(0)**	**26 746**
Solid Waste		20 756	33 737	28 985	2 640	19 528	21 739	(2 211)	(0)	26 746
Other		**409**	**624**	**454**	**31**	**311**	**341**	**(30)**	**(0)**	**407**
Air Transport		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Tourism		409	624	454	31	311	341	(30)	(0)	407
Forestry		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	**554 652**	**645 600**	**568 128**	**41 180**	**368 584**	**430 081**	**(61 497)**	**(0)**	**501 102**
Surplus/ (Deficit) for the year		**(66 596)**	**(132 729)**	**(99 841)**	**10 030**	**(36 714)**	**(78 866)**	**42 151**	**(0)**	**(95 468)**

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March										
Vote Description		2015/16	Budget Year 2016/17							
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		949	16	39	–	39	29	10	33.3%	39
Vote 2 - Budget & Treasury		173 367	180 288	179 809	32 499	161 180	134 857	26 323	19.5%	179 229
Vote 3 - Corporate Services		168	167	5	–	2	4	(2)	-50.0%	3
Vote 4 - Community & Public Safety		14 037	10 351	9 300	483	7 705	6 975	730	10.5%	9 105
Vote 5 - Economic & Environmental Services		41 836	36 919	26 854	81	366	20 140	(19 774)	-98.2%	488
Vote 6 - Trading Services		258 905	285 030	252 281	18 146	162 578	189 211	(26 633)	-14.1%	216 771
Vote 7 - Other		50	100	–	–	–	–	–		–
Total Revenue by Vote	2	489 313	512 872	468 287	51 209	331 870	351 215	(19 345)	-5.5%	405 634
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		58 293	68 291	61 085	2 967	39 906	45 814	(5 908)	-12.9%	55 083
Vote 2 - Budget & Treasury		30 741	35 447	30 179	2 476	21 145	22 634	(1 489)	-6.6%	29 594
Vote 3 - Corporate Services		23 082	28 581	27 259	4 099	20 687	20 444	243	1.2%	27 936
Vote 4 - Community & Public Safety		56 355	62 202	56 907	5 387	38 379	42 680	(4 301)	-10.1%	51 439
Vote 5 - Economic & Environmental Services		71 319	86 764	82 728	7 449	47 785	62 046	(14 261)	-23.0%	65 314
Vote 6 - Trading Services		336 250	363 692	309 517	18 771	200 372	232 137	(31 765)	-13.7%	271 301
Vote 7 - Other		409	624	454	31	311	341	(30)	-8.8%	407
Total Expenditure by Vote	2	576 449	645 600	568 128	41 180	368 584	426 096	(57 512)	-13.5%	501 074
Surplus/ (Deficit) for the year	2	(87 137)	(132 729)	(99 841)	10 030	(36 714)	(74 881)	38 166	-51.0%	(95 440)

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		**949**	**16**	**39**	**–**	**39**	**29**	10	33%	**39**
1.1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
1.2 - COUNCIL & EXECUTIVE		949	16	39	–	39	29	10	33%	39
								–		
								–		
Vote 2 - Budget & Treasury		**173 367**	**180 288**	**179 809**	**32 499**	**161 180**	**134 857**	26 323	20%	**179 229**
2.1 - FINANCIAL SERVICES		173 367	180 288	179 809	32 499	161 180	134 857	26 323	20%	179 229
								–		
								–		
Vote 3 - Corporate Services		**168**	**167**	**5**	**–**	**2**	**4**	(2)	-50%	**3**
3.1 - MANAGER CORPORATE SERVICES		168	167	5	–	2	4	(2)	-50%	3
3.2 - INFORMATION TECHNOLOGY		–	–	–	–	–	–	–		–
3.3 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
								–		
Vote 4 - Community & Public Safety		**14 037**	**10 351**	**9 300**	**483**	**7 705**	**6 975**	730	10%	**9 105**
4.1 - LIBRARY		2 617	3 552	3 536	3	3 530	2 652	878	33%	3 537
4.2 - MUSEUM		166	175	175	–	–	131	(131)	-100%	–
4.3 - COMMUNITY DEVELOPMENT		195	203	99	–	70	74	(4)	-5%	94
4.4 - CEMETERIES		191	223	140	2	83	105	(22)	-21%	111
4.5 - SAFETY & SECURITY		8 895	4 067	3 400	304	2 605	2 550	55	2%	3 473
4.6 - HOUSING SERVICES		–	–	–	–	–	–	–		–
4.7 - HEALTH AND CLINICS		–	–	–	–	–	–	–		–
4.8 - COMMUNITY ADMIN		–	–	–	–	–	–	–		–
4.9 - VEHICLE LICENSING		1 972	2 132	1 950	174	1 418	1 463	(45)	-3%	1 890
								–		
Vote 5 - Economic & Environmental Services		**41 836**	**36 919**	**26 854**	**81**	**366**	**20 140**	(19 774)	-98%	**488**
5.1 - ROADS		40 122	35 324	25 284	12	188	18 963	(18 774)	-99%	251
5.2 - TECHNICAL ADMIN		1 011	1 398	1 398	–	–	1 049	(1 049)	-100%	–
5.3 - PROJECT MANAGEMENT UNIT		352	–	–	–	–	–	–		–
5.4 - PLANNING & DEVELOPMENT		352	197	172	68	178	129	49	38%	237
								–		
Vote 6 - Trading Services		**258 905**	**285 030**	**252 281**	**18 146**	**162 578**	**189 211**	(26 633)	-14%	**216 771**
6.1 - SANITATION		22 901	26 428	25 000	1 820	16 515	18 750	(2 235)	-12%	22 020
6.2 - WATER SERVICES		34 826	41 519	17 880	1 428	10 619	13 410	(2 791)	-21%	14 158
6.3 - ELECTRICITY SERVICES		183 736	197 587	190 301	13 348	121 292	142 726	(21 434)	-15%	161 722

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.4 - SOLID WASTE		17 441	19 496	19 100	1 550	14 152	14 325	(173)	-1%	18 870
								–		
Vote 7 - Other		**50**	**100**	**–**	**–**	**–**	**–**	–		**–**
7.1 - TOURISM SERVICES		50	100	–	–	–	–	–		–
								–		
								–		
Total Revenue by Vote	2	**489 313**	**512 872**	**468 287**	**51 209**	**331 870**	**351 215**	(19 345)	-6%	**405 634**
								–		
Expenditure by Vote	1							–		
Vote 1 - Municipal Governance & Administration		**58 293**	**68 291**	**61 085**	**2 967**	**39 906**	**45 814**	(5 908)	-13%	**55 083**
1.1 - MUNICIPAL MANAGER		5 350	7 569	5 364	374	3 823	4 023	(200)	-5%	5 018
1.2 - COUNCIL & EXECUTIVE		52 943	60 722	55 722	2 593	36 083	41 791	(5 708)	-14%	50 064
								–		
Vote 2 - Budget & Treasury		**30 741**	**35 447**	**30 179**	**2 476**	**21 145**	**22 634**	(1 489)	-7%	**29 594**
2.1 - FINANCIAL SERVICES		30 741	35 447	30 179	2 476	21 145	22 634	(1 489)	-7%	29 594
								–		
Vote 3 - Corporate Services		**23 082**	**28 581**	**27 259**	**4 099**	**20 687**	**20 444**	243	1%	**27 936**
3.1 - MANAGER CORPORATE SERVICES		13 643	17 557	17 567	3 444	13 982	13 175	806	6%	19 099
3.2 - INFORMATION TECHNOLOGY		4 528	5 300	5 093	259	3 330	3 820	(490)	-13%	4 404
3.3 - HUMAN RESOURCES		4 911	5 723	4 598	396	3 376	3 449	(73)	-2%	4 433
								–		
Vote 4 - Community & Public Safety		**56 355**	**62 202**	**56 907**	**5 387**	**38 379**	**42 680**	(4 301)	-10%	**51 439**
4.1 - LIBRARY		2 691	3 384	3 039	305	2 248	2 279	(31)	-1%	2 949
4.2 - MUSEUM		391	584	426	37	240	319	(79)	-25%	314
4.3 - COMMUNITY DEVELOPMENT		15 767	17 266	15 801	828	10 923	11 851	(928)	-8%	15 165
4.4 - CEMETERIES		1 546	3 042	2 573	576	1 485	1 930	(445)	-23%	1 959
4.5 - SAFETY & SECURITY		29 131	29 736	27 046	2 973	17 653	20 285	(2 632)	-13%	23 385
4.6 - HOUSING SERVICES		1 891	2 481	2 436	219	1 592	1 827	(235)	-13%	2 086
4.7 - HEALTH AND CLINICS		–	–	–	–	–	–	–		–
4.8 - COMMUNITY ADMIN		3 809	4 444	4 295	340	3 252	3 221	31	1%	4 291
4.9 - VEHICLE LICENSING		1 129	1 264	1 291	108	986	968	18	2%	1 290
								–		
Vote 5 - Economic & Environmental Services		**71 319**	**86 764**	**82 728**	**7 449**	**47 785**	**62 046**	(14 261)	-23%	**65 314**
5.1 - ROADS		60 605	66 165	64 281	5 919	40 591	48 211	(7 620)	-16%	55 794
5.2 - TECHNICAL ADMIN		2 097	4 942	4 525	164	1 525	3 394	(1 869)	-55%	2 021
5.3 - PROJECT MANAGEMENT UNIT		1 183	1 303	1 312	113	1 011	984	28	3%	1 328

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.4 - PLANNING & DEVELOPMENT		7 434	14 355	12 610	1 252	4 658	9 457	(4 799)	-51%	6 171
								–		
								–		
Vote 6 - Trading Services		**336 250**	**363 692**	**309 517**	**18 771**	**200 372**	**232 137**	(31 765)	-14%	**271 301**
6.1 - SANITATION		38 640	44 134	40 349	2 444	24 670	30 262	(5 592)	-18%	33 386
6.2 - WATER SERVICES		44 338	52 395	35 653	1 334	23 278	26 740	(3 462)	-13%	32 069
6.3 - ELECTRICITY SERVICES		224 467	233 427	204 529	12 353	132 896	153 397	(20 501)	-13%	179 099
6.4 - SOLID WASTE		28 804	33 737	28 985	2 640	19 528	21 739	(2 211)	-10%	26 746
								–		
Vote 7 - Other		**409**	**624**	**454**	**31**	**311**	**341**	(30)	-9%	**407**
7.1 - TOURISM SERVICES		409	624	454	31	311	341	(30)	-9%	407
								–		
								–		
Total Expenditure by Vote	2	**576 449**	**645 600**	**568 128**	**41 180**	**368 584**	**426 096**	**(57 512)**	**(0)**	**501 074**
								–		
Surplus/ (Deficit) for the year	2	**(87 137)**	**(132 729)**	**(99 841)**	**10 030**	**(36 714)**	**(74 881)**	**38 166**	**(0)**	**(95 440)**

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands		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	63 500	5 340	47 535	47 625	(90)	0%	63 380
Property rates - penalties & collection charges		2 318	2 132	3 200	–	1 883	2 400	(517)	-22%	2 511
Service charges - electricity revenue		162 862	177 587	170 301	13 348	121 292	127 726	(6 434)	-5%	161 722
Service charges - water revenue		34 826	41 519	17 880	1 428	10 619	13 410	(2 791)	-21%	14 158
Service charges - sanitation revenue		22 901	26 428	25 000	1 820	16 515	18 750	(2 235)	-12%	22 020
Service charges - refuse revenue		17 391	19 496	19 100	1 550	14 152	14 325	(173)	-1%	18 870
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		1 223	1 385	1 497	92	937	1 123	(186)	-17%	1 249
Interest earned - external investments		1 730	1 956	1 250	–	1 315	938	378	40%	1 754
Interest earned - outstanding debtors		15	16	13	1	10	10	(0)	0%	13
Dividends received		–	–	–	–	–	–	–		–
Fines		8 621	1 606	1 108	101	871	831	40	5%	1 161
Licences and permits		4 236	4 493	4 250	379	3 160	3 188	(27)	-1%	4 213
Agency services		–	–	–	–	–	–	–		–
Transfers recognised - operational		112 829	114 513	114 513	26 972	113 445	85 885	27 560	32%	114 513
Other revenue		60 993	2 479	2 479	178	1 378	1 859	(481)	-26%	1 837
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**488 961**	**457 794**	**424 091**	**51 209**	**333 112**	**318 068**	**15 044**	**5%**	**407 402**
Expenditure By Type	-									
Employee related costs		127 059	142 358	132 275	9 460	98 768	99 206	(438)	0%	132 275
Remuneration of councillors		15 798	16 620	16 620	1 556	12 500	12 465	35	0%	16 667
Debt impairment		6 150	7 461	6 500	–	3 731	4 875	(1 144)	-23%	6 500
Depreciation & asset impairment		103 764	110 451	82 931	1 263	49 504	62 198	(12 694)	-20%	82 931
Finance charges		347	959	606	5	11	455	(444)	-98%	14
Bulk purchases		143 324	159 013	147 800	9 975	101 408	110 850	(9 442)	-9%	135 211
Other materials		18 727	29 659	21 737	2 690	14 893	16 303	(1 410)	-9%	19 857
Contracted services		38 950	60 088	65 233	9 038	40 859	48 925	(8 066)	-16%	54 478
Transfers and grants		15 721	26 112	19 078	737	11 958	14 309	(2 351)	-16%	15 944
Other expenditure		106 134	92 371	75 348	6 455	34 953	56 511	(21 558)	-38%	46 604
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		**575 974**	**645 093**	**568 128**	**41 180**	**368 584**	**426 096**	**(57 512)**	**-13%**	**510 481**

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands		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)**	**(144 037)**	**10 029**	**(35 472)**	**(108 028)**	**72 555**	**(0)**	**(103 079)**
Transfers recognised - capital		49 687	55 078	45 078	12 078	46 078	33 809	12 270	**0**	46 078
Contributions recognised - capital		–	–	–	–	–	–	–		–
Contributed assets		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(37 326)**	**(132 220)**	**(98 959)**	**22 107**	**10 606**	**(74 219)**			**(57 001)**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(37 326)**	**(132 220)**	**(98 959)**	**22 107**	**10 606**	**(74 219)**			**(57 001)**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(37 326)**	**(132 220)**	**(98 959)**	**22 107**	**10 606**	**(74 219)**			**(57 001)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(37 326)**	**(132 220)**	**(98 959)**	**22 107**	**10 606**	**(74 219)**			**(57 001)**

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		–	–	–	–	–	–	–		–
Vote 2 - Budget & Treasury		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Community & Public Safety		–	–	–	–	–	–	–		–
Vote 5 - Economic & Environmental Services		39 936	35 078	25 078	–	6 719	18 809	(12 089)	-64%	8 959
Vote 6 - Trading Services		18 089	20 000	20 000	–	1 825	15 000	(13 175)	-88%	2 434
Vote 7 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**58 025**	**55 078**	**45 078**	**–**	**8 544**	**33 809**	**(25 264)**	**-75%**	**11 393**
Single Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		–	–	–	–	–	–	–		–
Vote 2 - Budget & Treasury		122	426	200	19	19	150	(131)	-87%	25
Vote 3 - Corporate Services		189	821	620	15	157	465	(308)	-66%	209
Vote 4 - Community & Public Safety		44	1 383	1 318	471	478	989	(510)	-52%	638
Vote 5 - Economic & Environmental Services		1 499	373	235	50	61	176	(116)	-66%	81
Vote 6 - Trading Services		5 479	12 536	4 490	140	173	3 368	(3 194)	-95%	231
Vote 7 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	7 334	15 539	6 863	695	888	5 147	**(4 259)**	**-83%**	1 185
Total Capital Expenditure		**65 359**	**70 617**	**51 941**	**695**	**9 433**	**38 956**	**(29 523)**	**-76%**	**12 577**
Capital Expenditure - Standard Classification										
Governance and administration		**311**	**1 247**	**820**	**34**	**176**	**615**	(439)	-71%	**235**
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		122	426	200	19	19	150	(131)	-87%	25
Corporate services		189	821	620	15	157	465	(308)	-66%	209
Community and public safety		**44**	**1 383**	**1 318**	**471**	**478**	**989**	(510)	-52%	**638**
Community and social services		20	1 280	1 218	454	461	914	(452)	-50%	615
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		24	103	100	17	17	75	(58)	-77%	23
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**41 435**	**35 451**	**25 313**	**50**	**6 780**	**18 985**	(12 205)	-64%	**9 040**
Planning and development		16	42	25	–	6	19	(13)	-70%	8
Road transport		41 419	35 408	25 288	50	6 774	18 966	(12 192)	-64%	9 032
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**23 568**	**32 536**	**24 490**	**140**	**1 999**	**18 368**	(16 369)	-89%	**2 665**
Electricity		23 365	29 000	23 500	121	1 969	17 625	(15 656)	-89%	2 625

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water		192	1 823	505	19	30	379	(349)	-92%	40
Waste water management		12	1 652	450	–	–	338	(338)	-100%	–
Waste management		–	61	35	–	–	26	(26)	-100%	–
Other		–	–	–	–	–	–	–		
Total Capital Expenditure - Standard Classification	3	**65 359**	**70 617**	**51 941**	**695**	**9 433**	**38 956**	**(29 523)**	**-76%**	**12 577**
Funded by:										
National Government		58 566	55 078	45 078	12 078	46 078	33 809	12 270	36%	46 078
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**58 566**	**55 078**	**45 078**	**12 078**	**46 078**	**33 809**	**12 270**	**36%**	**46 078**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds		7 334	15 539	6 863	572	5 147	5 147	–		6 863
Total Capital Funding		**65 900**	**70 617**	**51 941**	**12 650**	**51 225**	**38 956**	**12 270**	**31%**	**52 941**

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M09 March										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Governance & Administration		–	–	–	–	–	–	–		–
1.1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
1.2 - COUNCIL & EXECUTIVE		–	–	–	–	–	–	–		–
								–		
Vote 2 - Budget & Treasury		–	–	–	–	–	–	–		–
2.1 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
								–		
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
3.1 - MANAGER CORPORATE SERVICES		–	–	–	–	–	–	–		–
3.2 - INFORMATION TECHNOLOGY		–	–	–	–	–	–	–		–
3.3 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
								–		
Vote 4 - Community & Public Safety		–	–	–	–	–	–	–		–
4.1 - LIBRARY		–	–	–	–	–	–	–		–
4.2 - MUSEUM		–	–	–	–	–	–	–		–
4.3 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
4.4 - CEMETERIES		–	–	–	–	–	–	–		–
4.5 - SAFETY & SECURITY		–	–	–	–	–	–	–		–
4.6 - HOUSING SERVICES		–	–	–	–	–	–	–		–
4.7 - HEALTH AND CLINICS		–	–	–	–	–	–	–		–
4.8 - COMMUNITY ADMIN		–	–	–	–	–	–	–		–
4.9 - VEHICLE LICENSING		–	–	–	–	–	–	–		–
								–		
Vote 5 - Economic & Environmental Services		**39 936**	**35 078**	**25 078**	–	**6 719**	**18 809**	(12 089)	-64%	**8 959**
5.1 - ROADS		39 936	35 078	25 078	–	6 719	18 809	(12 089)	-64%	8 959
5.2 - TECHNICAL ADMIN		–	–	–	–	–	–	–		–
5.3 - PROJECT MANAGEMENT UNIT		–	–	–	–	–	–	–		–
5.4 - PLANNING & DEVELOPMENT		–	–	–	–	–	–	–		–
								–		
								–		
Vote 6 - Trading Services		**18 089**	**20 000**	**20 000**	–	**1 825**	**15 000**	(13 175)	-88%	**2 434**
6.1 - SANITATION		–	–	–	–	–	–	–		–
6.2 - WATER SERVICES		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M09 March										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.3 - ELECTRICITY SERVICES		18 089	20 000	20 000	–	1 825	15 000	(13 175)	-88%	2 434
6.4 - SOLID WASTE		–	–	–	–	–	–	–		–
								–		
								–		
Vote 7 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - TOURISM SERVICES		–	–	–	–	–	–	–		–
								–		
Total multi-year capital expenditure		**58 025**	**55 078**	**45 078**	**–**	**8 544**	**33 809**	(25 264)	-75%	**11 393**
								–		
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Municipal Governance & Administration		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
1.2 - COUNCIL & EXECUTIVE		–	–	–	–	–	–	–		–
								–		
								–		
Vote 2 - Budget & Treasury		**122**	**426**	**200**	**19**	**19**	**150**	(131)	-87%	**25**
2.1 - FINANCIAL SERVICES		122	426	200	19	19	150	(131)	-87%	25
								–		
								–		
Vote 3 - Corporate Services		**189**	**821**	**620**	**15**	**157**	**465**	(308)	-66%	**209**
3.1 - MANAGER CORPORATE SERVICES		46	53	5	–	1	4	(3)	-69%	2
3.2 - INFORMATION TECHNOLOGY		128	746	600	15	156	450	(294)	-65%	208
3.3 - HUMAN RESOURCES		14	21	15	–	–	11	(11)	-100%	–
								–		
								–		
Vote 4 - Community & Public Safety		**44**	**1 383**	**1 318**	**471**	**478**	**989**	(510)	-52%	**638**
4.1 - LIBRARY		1	53	25	–	4	19	(15)	-79%	5
4.2 - MUSEUM		–	–	–	–	–	–	–		–
4.3 - COMMUNITY DEVELOPMENT		19	50	20	–	–	15	(15)	-100%	–
4.4 - CEMETERIES		–	1 166	1 166	456	456	875	(419)	-48%	608
4.5 - SAFETY & SECURITY		24	103	100	17	17	75	(58)	-77%	23
4.6 - HOUSING SERVICES		–	–	–	–	–	–	–		–
4.7 - HEALTH AND CLINICS		–	–	–	–	–	–	–		–
4.8 - COMMUNITY ADMIN		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M09 March										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4.9 - VEHICLE LICENSING		–	11	7	(2)	2	5	(4)	-71%	2
								–		
Vote 5 - Economic & Environmental Services		**1 499**	**373**	**235**	**50**	**61**	**176**	(116)	-66%	**81**
5.1 - ROADS		1 483	320	200	50	55	150	(95)	-63%	73
5.2 - TECHNICAL ADMIN		–	11	10	–	–	8	(8)	-100%	–
5.3 - PROJECT MANAGEMENT UNIT		–	–	–	–	–	–	–		–
5.4 - PLANNING & DEVELOPMENT		16	42	25	–	6	19	(13)	-70%	8
								–		
Vote 6 - Trading Services		**5 479**	**12 536**	**4 490**	**140**	**173**	**3 368**	(3 194)	-95%	**231**
6.1 - SANITATION		12	1 652	450	–	–	338	(338)	-100%	–
6.2 - WATER SERVICES		192	1 823	505	19	30	379	(349)	-92%	40
6.3 - ELECTRICITY SERVICES		5 275	9 000	3 500	121	144	2 625	(2 481)	-95%	191
6.4 - SOLID WASTE		–	61	35	–	–	26	(26)	-100%	–
								–		
								–		
Vote 7 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - TOURISM SERVICES		–	–	–	–	–	–	–		–
								–		
								–		
Total single-year capital expenditure		**7 334**	**15 539**	**6 863**	**695**	**888**	**5 147**	**(4 259)**	**(0)**	**1 185**
								–		
Total Capital Expenditure		**65 359**	**70 617**	**51 941**	**695**	**9 433**	**38 956**	**(29 523)**	**(0)**	**12 577**

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M09 March						
Description	Ref	2015/16	Budget Year 2016/17			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		16 580	–	–	21 032	21 032
Call investment deposits		–	–	–	–	–
Consumer debtors		42 748	–	–	98 134	98 134
Other debtors		44 082	–	–	80 343	80 343
Current portion of long-term receivables		–	–	–	–	–
Inventory		12 493	–	–	7 303	7 303
Total current assets		**115 903**	**–**	**–**	**206 813**	**206 813**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		34 767	320	320	320	320
Investments in Associate		–	–	–	–	–
Property, plant and equipment		3 765 737	15 219	15 219	1 459 609	1 459 609
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 713	–	–	33	33
Other non-current assets		–	–	–	–	–
Total non current assets		**3 802 217**	**15 539**	**15 539**	**1 459 962**	**1 459 962**
TOTAL ASSETS		**3 918 119**	**15 539**	**15 539**	**1 666 775**	**1 666 775**
LIABILITIES						
Current liabilities	-					
Bank overdraft		–	–	–	–	–
Borrowing		7 004	–	–	7 137	7 137
Consumer deposits		13 592	–	–	14 062	14 062
Trade and other payables		31 980	–	–	101 733	101 733
Provisions		–	–	–	–	–
Total current liabilities		**52 577**	**–**	**–**	**122 932**	**122 932**

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M09 March						
Description	Ref	2015/16	Budget Year 2016/17			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Non current liabilities						
Borrowing		6 764	–	–	–	–
Provisions		124 677	–	–	128 443	128 443
Total non current liabilities		**131 440**	**–**	**–**	**128 443**	**128 443**
TOTAL LIABILITIES		**184 017**	**–**	**–**	**251 375**	**251 375**
NET ASSETS	2	**3 734 102**	**15 539**	**15 539**	**1 415 400**	**1 415 400**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 734 102	15 539	15 539	1 415 400	1 415 400
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**3 734 102**	**15 539**	**15 539**	**1 415 400**	**1 415 400**

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		61 332	66 316	66 700	5 340	49 418	50 025	(607)	-1%	65 890
Service charges		283 614	247 893	232 281	18 146	162 578	174 211	(11 633)	-7%	216 771
Other revenue		–	11 936	8 153	751	6 164	6 115	49	1%	8 218
Government - operating		112 829	114 513	114 513	26 972	113 445	85 885	27 560	32%	114 513
Government - capital		49 687	55 078	45 078	12 078	46 078	33 809	12 270	36%	46 078
Interest		1 746	1 972	1 250	–	1 315	938	378	40%	1 754
Dividends								–		–
Payments										
Suppliers and employees		(401 053)	(491 946)	(459 013)	(39 174)	(303 382)	(344 260)	(40 878)	12%	(404 509)
Finance charges		(926)	(959)	(606)	(5)	(11)	(455)	(444)	98%	(14)
Transfers and Grants		(15 721)	(26 112)	(19 078)	(737)	(11 958)	(14 309)	(2 351)	16%	(15 944)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**91 507**	**(21 310)**	**(10 722)**	**23 371**	**63 647**	**(8 041)**	**(71 689)**	**891%**	**32 757**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(294)	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	-	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(65 359)	(70 617)	(51 941)	(695)	(9 433)	(38 956)	(29 523)	76%	(12 577)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(65 653)**	**(70 617)**	**(51 941)**	**(695)**	**(9 433)**	**(38 956)**	**(29 523)**	**76%**	**(12 577)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		692	–	–	–	–	–	–		–

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Payments										
Repayment of borrowing		(14 369)	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(13 677)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**12 177**	**(91 927)**	**(62 663)**	**22 676**	**54 215**	**(46 997)**			**20 180**
Cash/cash equivalents at beginning:		1 445	13 622	13 622		(49 041)	13 622			(49 041)
Cash/cash equivalents at month/year end:		13 622	(78 305)	(49 041)		5 174	(33 375)			(28 861)

SUPPORTING TABLE'S

February 2017

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

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

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	61 332	66 316	66 700	5 586	44 077	44 467	(389)	-1%	66 116
Service charges	237 981	265 030	232 281	18 806	144 432	154 854	(10 422)	-7%	216 648
Investment revenue	1 730	1 956	1 250	83	1 315	833	482	58%	1 973
Transfers recognised - operational	112 829	114 513	114 513	1 049	86 473	76 342	10 131	13%	114 513
Other own revenue	75 089	9 979	9 347	697	5 412	6 231	(819)	-13%	8 118
Total Revenue (excluding capital transfers and contributions)	**488 961**	**457 794**	**424 091**	**26 222**	**281 710**	**282 727**	**(1 018)**	**-0%**	**407 368**
Employee costs	127 059	142 358	132 275	10 238	89 308	88 183	1 125	1%	131 130
Remuneration of Councillors	15 798	16 620	16 620	1 383	10 944	11 080	(136)	-1%	16 416
Depreciation & asset impairment	103 764	110 451	82 931	10 342	48 241	55 287	(7 047)	-13%	72 361
Finance charges	347	959	606	0	5	404	(399)	-99%	8
Materials and bulk purchases	162 051	188 672	169 537	12 413	103 637	113 025	(9 388)	-8%	155 455
Transfers and grants	15 721	26 112	19 078	1 358	11 220	12 719	(1 498)	-12%	16 831
Other expenditure	151 234	159 921	147 081	7 157	64 050	98 054	(34 004)	-35%	96 075
Total Expenditure	**575 974**	**645 093**	**568 128**	**42 890**	**327 405**	**378 752**	**(51 347)**	**-14%**	**488 276**
Surplus/(Deficit)	**(87 013)**	**(187 298)**	**(144 037)**	**(16 669)**	**(45 695)**	**(96 025)**	**50 329**	**-52%**	**(80 908)**
Transfers recognised - capital	49 687	55 078	45 078	2 000	36 000	30 052	5 948	20%	45 078
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(37 326)**	**(132 220)**	**(98 959)**	**(14 669)**	**(9 695)**	**(65 973)**	**56 277**	**-85%**	**(35 830)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(37 326)**	**(132 220)**	**(98 959)**	**(14 669)**	**(9 695)**	**(65 973)**	**56 277**	**-85%**	**(35 830)**
Capital expenditure & funds sources									
Capital expenditure	**65 359**	**70 617**	**51 941**	**12**	**8 738**	**34 627**	**(25 889)**	**-75%**	**13 107**
Capital transfers recognised	58 566	55 078	45 078	2 000	36 000	30 052	5 948	20%	45 078
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**7 334**	**15 539**	**6 863**	**572**	**4 575**	**4 575**	**–**		**6 863**
Total sources of capital funds	**65 900**	**70 617**	**51 941**	**2 572**	**40 575**	**34 627**	**5 948**	**17%**	**51 941**
Financial position									
Total current assets	115 903	–	–		256 925				256 925

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M08 February									
Description	2015/16	Budget Year 2016/17							
R thousands	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		1 420 597				1 420 597
Total current liabilities	52 577	–	–		200 290				200 290
Total non current liabilities	131 440	–	–		129 596				129 596
Community wealth/Equity	**3 734 102**	**15 539**	**15 539**		**1 347 636**				**1 347 636**
Cash flows									
Net cash from (used) operating	91 507	(21 310)	(10 722)	(3 704)	42 277	(7 148)	(49 425)	691%	39 297
Net cash from (used) investing	(65 653)	(70 617)	(51 941)	(12)	(8 738)	(34 627)	(25 889)	75%	(13 107)
Net cash from (used) financing	(13 677)	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**13 622**	**(78 305)**	**(49 041)**	**–**	**24 033**	**(28 154)**	**(52 186)**	**185%**	**16 684**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	17 524	5 138	3 636	3 579	93 553	–	–	–	123 431
Creditors Age Analysis									
Total Creditors	32 589	–	–	–	–	–	–	–	32 589

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		**173 397**	**180 472**	**179 853**	**5 846**	**128 722**	**119 902**	8 820	7%	**179 715**
Executive and council		1 025	16	39	–	39	26	13	50%	58
Budget and treasury office		171 434	180 288	179 809	5 846	128 681	119 873	8 809	7%	179 654
Corporate services		938	167	5	–	2	3	(1)	-44%	3
Community and public safety		**12 491**	**8 219**	**7 350**	**358**	**5 978**	**4 900**	1 078	22%	**7 214**
Community and social services		3 416	4 152	3 950	28	3 678	2 633	1 045	40%	3 764
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		8 987	4 067	3 400	331	2 300	2 267	34	1%	3 451
Housing		89	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45 933**	**39 051**	**28 804**	**163**	**1 529**	**19 202**	(17 673)	-92%	**2 294**
Planning and development		352	197	172	4	109	115	(5)	-5%	164
Road transport		45 581	38 854	28 632	158	1 420	19 088	(17 668)	-93%	2 129
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**256 186**	**285 030**	**252 281**	**18 806**	**144 432**	**168 187**	(23 756)	-14%	**216 648**
Electricity		180 951	197 587	190 301	13 921	107 943	126 867	(18 924)	-15%	161 915
Water		34 902	41 519	17 880	1 476	9 191	11 920	(2 729)	-23%	13 786
Waste water management		22 891	26 428	25 000	1 841	14 695	16 667	(1 972)	-12%	22 042
Waste management		17 441	19 496	19 100	1 568	12 603	12 733	(131)	-1%	18 904
Other	4	**50**	**100**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Standard	2	**488 057**	**512 872**	**468 287**	**25 173**	**280 661**	**312 191**	**(31 531)**	**-10%**	**405 870**
Expenditure - Standard	-									
Governance and administration		**206 559**	**132 318**	**118 522**	**8 876**	**72 195**	**79 573**	(7 378)	-9%	**107 508**
Executive and council		153 382	68 291	61 085	5 345	36 939	40 724	(3 785)	-9%	55 287
Budget and treasury office		28 634	35 447	30 179	1 806	18 669	20 677	(2 008)	-10%	27 608
Corporate services		24 543	28 581	27 259	1 725	16 588	18 172	(1 584)	-9%	24 613
Community and public safety		**57 612**	**60 938**	**55 616**	**4 268**	**32 114**	**36 901**	(4 787)	-13%	**47 654**
Community and social services		26 636	28 720	26 134	2 226	16 061	17 422	(1 361)	-8%	23 866
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		28 996	29 736	27 046	1 885	14 680	18 031	(3 351)	-19%	21 784
Housing		1 980	2 481	2 436	156	1 373	1 447	(75)	-5%	2 004

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**43 373**	**88 028**	**84 019**	**5 155**	**41 214**	**56 012**	(14 799)	-26%	**61 391**
Planning and development		7 403	14 355	12 610	509	3 406	8 406	(5 001)	-59%	5 043
Road transport		35 970	73 673	71 409	4 646	37 808	47 606	(9 798)	-21%	56 348
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**246 699**	**363 692**	**309 517**	**24 552**	**181 601**	**206 344**	(24 743)	-12%	**271 312**
Electricity		200 106	233 427	204 529	15 590	120 543	136 353	(15 810)	-12%	180 447
Water		3 685	52 395	35 653	3 541	21 944	23 769	(1 825)	-8%	32 620
Waste water management		22 152	44 134	40 349	3 776	22 227	26 899	(4 673)	-17%	33 027
Waste management		20 756	33 737	28 985	1 645	16 888	19 324	(2 436)	-13%	25 218
Other		**409**	**624**	**454**	**38**	**280**	**303**	**(23)**	**-8%**	**409**
Total Expenditure - Standard	**3**	**554 652**	**645 600**	**568 128**	**42 890**	**327 405**	**379 134**	**(51 729)**	**-14%**	**488 275**
Surplus/ (Deficit) for the year		**(66 596)**	**(132 729)**	**(99 841)**	**(17 717)**	**(46 744)**	**(66 942)**	**20 198**	**-30%**	**(82 405)**

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		**173 397**	**180 472**	**179 853**	**5 846**	**128 722**	**119 902**	8 820	7%	**179 715**
Executive and council		1 025	16	39	–	39	26	13	0	58
Mayor and Council		1 025	16	39	–	39	26	13	0	58
Municipal Manager		–	–	–	–	–	–	–		–
Budget and treasury office		171 434	180 288	179 809	5 846	128 681	119 873	8 809	0	179 654
Corporate services		938	167	5	–	2	3	(1)	(0)	3
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Other Admin		938	167	5	–	2	3	(1)	(0)	3
Community and public safety		**12 491**	**8 219**	**7 350**	**358**	**5 978**	**4 900**	**1 078**	**0**	**7 214**
Community and social services		**3 416**	**4 152**	**3 950**	**28**	**3 678**	**2 633**	**1 045**	**0**	**3 764**
Libraries and Archives		2 617	3 552	3 536	5	3 527	2 357	1 170	0	3 537
Museums & Art Galleries etc		166	175	175	–	–	117	(117)	(0)	–
Community halls and Facilities		441	203	99	16	70	66	4	0	105
Cemeteries & Crematoriums		191	223	140	7	81	93	(13)	(0)	121
Child Care		–	–	–	–	–	–	–		–
Aged Care		–	–	–	–	–	–	–		–
Other Community		–	–	–	–	–	–	–		–
Other Social		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		**8 987**	**4 067**	**3 400**	**331**	**2 300**	**2 267**	**34**	**0**	**3 451**
Police		–	–	–	–	–	–	–		–
Fire		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Other		8 987	4 067	3 400	331	2 300	2 267	34	0	3 451
Housing		**89**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Clinics		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Economic and environmental services		**45 933**	**39 051**	**28 804**	**163**	**1 529**	**19 202**	**(17 673)**	**(0)**	**2 294**
Planning and development		**352**	**197**	**172**	**4**	**109**	**115**	**(5)**	**(0)**	**164**
Economic Development/Planning		352	197	172	4	109	115	(5)	(0)	164
Town Planning/Building enforcement		–	–	–	–	–	–	–		–
Licensing & Regulation		–	–	–	–	–	–	–		–
Road transport		**45 581**	**38 854**	**28 632**	**158**	**1 420**	**19 088**	**(17 668)**	**(0)**	**2 129**
Roads		40 122	35 324	25 284	12	176	16 856	(16 680)	(0)	264
Public Buses		–	–	–	–	–	–	–		–
Project Management		–	–	–	–	–	–	–		–
Vehicle Licensing and Testing		1 972	2 132	1 950	146	1 244	1 300	(56)	(0)	1 865
Other		3 487	1 398	1 398	–	–	932	(932)	(0)	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control		–	–	–	–	–	–	–		–
Biodiversity & Landscape		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Trading services		**256 186**	**285 030**	**252 281**	**18 806**	**144 432**	**168 187**	**(23 756)**	**(0)**	**216 648**
Electricity		**180 951**	**197 587**	**190 301**	**13 921**	**107 943**	**126 867**	**(18 924)**	**(0)**	**161 915**
Electricity Distribution		180 951	197 587	190 301	13 921	107 943	126 867	(18 924)	(0)	161 915
Electricity Generation		–	–	–	–	–	–	–		–
Water		**34 902**	**41 519**	**17 880**	**1 476**	**9 191**	**11 920**	**(2 729)**	**(0)**	**13 786**
Water Distribution		34 902	41 519	17 880	1 476	9 191	11 920	(2 729)	(0)	13 786
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**22 891**	**26 428**	**25 000**	**1 841**	**14 695**	**16 667**	**(1 972)**	**(0)**	**22 042**
Sewerage		22 891	26 428	25 000	1 841	14 695	16 667	(1 972)	(0)	22 042
Storm Water Management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Waste management		**17 441**	**19 496**	**19 100**	**1 568**	**12 603**	**12 733**	**(131)**	**(0)**	**18 904**

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste		17 441	19 496	19 100	1 568	12 603	12 733	(131)	(0)	18 904
Other		**50**	**100**	**–**	**–**	**–**	**–**	**–**		**–**
Air Transport		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Tourism		50	100	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Total Revenue - Standard	2	**488 057**	**512 872**	**468 287**	**25 173**	**280 661**	**312 191**	**(31 531)**	**(0)**	**405 870**
Expenditure - Standard										
Municipal governance and administration		**206 559**	**132 318**	**118 522**	**8 876**	**72 195**	**79 573**	**(7 378)**	**(0)**	**107 508**
Executive and council		153 382	68 291	61 085	5 345	36 939	40 724	(3 785)	(0)	55 287
Mayor and Council		78 001	60 722	55 722	4 862	33 490	37 148	(3 658)	(0)	50 235
Municipal Manager		75 380	7 569	5 364	483	3 449	3 576	(127)	(0)	5 052
Budget and treasury office		28 634	35 447	30 179	1 806	18 669	20 677	(2 008)	(0)	27 608
Corporate services		24 543	28 581	27 259	1 725	16 588	18 172	(1 584)	(0)	24 613
Human Resources		4 911	5 723	4 598	379	2 979	3 065	(86)	(0)	4 368
Information Technology		4 307	5 300	5 093	191	3 071	3 395	(324)	(0)	4 553
Property Services		–	–	–	–	–	–	–		–
Other Admin		15 325	17 557	17 567	1 155	10 538	11 711	(1 174)	(0)	15 693
Community and public safety		**57 612**	**60 938**	**55 616**	**4 268**	**32 114**	**36 901**	**(4 787)**	**(0)**	**47 654**
Community and social services		**26 636**	**28 720**	**26 134**	**2 226**	**16 061**	**17 422**	**(1 361)**	**(0)**	**23 866**
Libraries and Archives		2 691	3 384	3 039	196	1 943	2 026	(83)	(0)	2 842
Museums & Art Galleries etc		392	584	426	24	203	284	(81)	(0)	296
Community halls and Facilities		17	17 266	15 801	1 571	10 095	10 534	(439)	(0)	15 096
Cemeteries & Crematoriums		1 546	3 042	2 573	89	909	1 715	(806)	(0)	1 332
Child Care		–	–	–	–	–	–	–		–
Aged Care		–	–	–	–	–	–	–		–
Other Community		–	–	–	–	–	–	–		–
Other Social		21 990	4 444	4 295	347	2 912	2 864	49	0	4 300
Sport and recreation		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Public safety	-	**28 996**	**29 736**	**27 046**	**1 885**	**14 680**	**18 031**	**(3 351)**	**(0)**	**21 784**
Police	-	–	–	–	–	–	–	–		–
Fire	-	–	–	–	–	–	–	–		–
Civil Defence	-	–	–	–	–	–	–	–		–
Street Lighting	-	–	–	–	–	–	–	–		–
Other	-	28 996	29 736	27 046	1 885	14 680	18 031	(3 351)	(0)	21 784
Housing	-	**1 980**	**2 481**	**2 436**	**156**	**1 373**	**1 447**	**(75)**	**(0)**	**2 004**
Health	-	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics	-	–	–	–	–	–	–	–		–
Ambulance	-	–	–	–	–	–	–	–		–
Other	-	–	–	–	–	–	–	–		–
Economic and environmental services	-	**43 373**	**88 028**	**84 019**	**5 155**	**41 214**	**56 012**	**(14 799)**	**(0)**	**61 391**
Planning and development	-	**7 403**	**14 355**	**12 610**	**509**	**3 406**	**8 406**	**(5 001)**	**(0)**	**5 043**
Economic Development/Planning	-	7 403	14 355	12 610	509	3 406	8 406	(5 001)	(0)	5 043
Town Planning/Building enforcement	-	–	–	–	–	–	–	–		–
Licensing & Regulation	-	–	–	–	–	–	–	–		–
Road transport	-	**35 970**	**73 673**	**71 409**	**4 646**	**37 808**	**47 606**	**(9 798)**	**(0)**	**56 348**
Roads	-	29 282	66 165	64 281	4 262	34 672	42 854	(8 182)	(0)	51 728
Public Buses	-	–	–	–	–	–	–	–		–
Project Management	-	–	1 303	1 312	117	899	875	24	0	1 317
Vehicle Licensing and Testing	-	1 129	1 264	1 291	94	877	861	17	0	1 280
Other	-	5 559	4 942	4 525	173	1 360	3 017	(1 656)	(0)	2 023
Environmental protection	-	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control	-	–	–	–	–	–	–	–		–
Biodiversity & Landscape	-	–	–	–	–	–	–	–		–
Other	-	–	–	–	–	–	–	–		–
Trading services	-	**246 699**	**363 692**	**309 517**	**24 552**	**181 601**	**206 344**	**(24 743)**	**(0)**	**271 312**
Electricity	-	**200 106**	**233 427**	**204 529**	**15 590**	**120 543**	**136 353**	**(15 810)**	**(0)**	**180 447**
Electricity Distribution	-	200 106	233 427	204 529	15 590	120 543	136 353	(15 810)	(0)	180 447
Electricity Generation	-	–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water	-	**3 685**	**52 395**	**35 653**	**3 541**	**21 944**	**23 769**	**(1 825)**	**(0)**	**32 620**
Water Distribution	-	3 685	52 395	35 653	3 541	21 944	23 769	(1 825)	(0)	32 620
Water Storage	-	–	–	–	–	–	–	–		–
Waste water management	-	**22 152**	**44 134**	**40 349**	**3 776**	**22 227**	**26 899**	**(4 673)**	**(0)**	**33 027**
Sewerage	-	22 152	44 134	40 349	3 776	22 227	26 899	(4 673)	(0)	33 027
Storm Water Management	-	–	–	–	–	–	–	–		–
Public Toilets	-	–	–	–	–	–	–	–		–
Waste management	-	**20 756**	**33 737**	**28 985**	**1 645**	**16 888**	**19 324**	**(2 436)**	**(0)**	**25 218**
Solid Waste		20 756	33 737	28 985	1 645	16 888	19 324	(2 436)	(0)	25 218
Other		**409**	**624**	**454**	**38**	**280**	**303**	**(23)**	**(0)**	**409**
Air Transport		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Tourism		409	624	454	38	280	303	(23)	(0)	409
Forestry		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	**554 652**	**645 600**	**568 128**	**42 890**	**327 405**	**379 134**	**(51 729)**	**(0)**	**488 275**
Surplus/ (Deficit) for the year		**(66 596)**	**(132 729)**	**(99 841)**	**(17 717)**	**(46 744)**	**(66 942)**	**20 198**	**(0)**	**(82 405)**

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February										
Vote Description		2015/16	Budget Year 2016/17							
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		949	16	39	–	39	26	13	50.0%	58
Vote 2 - Budget & Treasury		173 367	180 288	179 809	5 846	128 681	119 873	8 809	7.3%	179 654
Vote 3 - Corporate Services		168	167	5	–	2	3	(1)	-43.7%	3
Vote 4 - Community & Public Safety		14 037	10 351	9 300	504	7 222	6 200	1 022	16.5%	9 080
Vote 5 - Economic & Environmental Services		41 836	36 919	26 854	17	285	17 902	(17 617)	-98.4%	428
Vote 6 - Trading Services		258 905	285 030	252 281	18 806	144 432	168 187	(23 756)	-14.1%	216 648
Vote 7 - Other		50	100	–	–	–	–	–		–
Total Revenue by Vote	2	**489 313**	**512 872**	**468 287**	**25 173**	**280 661**	**312 191**	**(31 531)**	**-10.1%**	**405 870**
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		58 293	68 291	61 085	5 345	36 939	40 724	(3 785)	-9.3%	55 287
Vote 2 - Budget & Treasury		30 741	35 447	30 179	1 806	18 669	20 119	(1 450)	-7.2%	27 608
Vote 3 - Corporate Services		23 082	28 581	27 259	1 725	16 588	18 172	(1 584)	-8.7%	24 613
Vote 4 - Community & Public Safety		56 355	62 202	56 907	4 362	32 991	37 938	(4 947)	-13.0%	48 934
Vote 5 - Economic & Environmental Services		71 319	86 764	82 728	5 061	40 337	55 152	(14 815)	-26.9%	60 111
Vote 6 - Trading Services		336 250	363 692	309 517	24 552	181 601	206 344	(24 743)	-12.0%	271 312
Vote 7 - Other		409	624	454	38	280	303	(23)	-7.6%	409
Total Expenditure by Vote	2	**576 449**	**645 600**	**568 128**	**42 890**	**327 405**	**378 752**	**(51 347)**	**-13.6%**	**488 275**
Surplus/ (Deficit) for the year	2	**(87 137)**	**(132 729)**	**(99 841)**	**(17 717)**	**(46 744)**	**(66 561)**	**19 817**	**-29.8%**	**(82 405)**

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		**949**	**16**	**39**	**–**	**39**	**26**	13	50%	**58**
1.1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
1.2 - COUNCIL & EXECUTIVE		949	16	39	–	39	26	13	50%	58
								–		
								–		
Vote 2 - Budget & Treasury		**173 367**	**180 288**	**179 809**	**5 846**	**128 681**	**119 873**	8 809	7%	**179 654**
2.1 - FINANCIAL SERVICES		173 367	180 288	179 809	5 846	128 681	119 873	8 809	7%	179 654
								–		
								–		
Vote 3 - Corporate Services		**168**	**167**	**5**	**–**	**2**	**3**	(1)	-44%	**3**
3.1 - MANAGER CORPORATE SERVICES		168	167	5	–	2	3	(1)	-44%	3
3.2 - INFORMATION TECHNOLOGY		–	–	–	–	–	–	–		–
3.3 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
								–		
Vote 4 - Community & Public Safety		**14 037**	**10 351**	**9 300**	**504**	**7 222**	**6 200**	1 022	16%	**9 080**
4.1 - LIBRARY		2 617	3 552	3 536	5	3 527	2 357	1 170	50%	3 537
4.2 - MUSEUM		166	175	175	–	–	117	(117)	-100%	–
4.3 - COMMUNITY DEVELOPMENT		195	203	99	16	70	66	4	7%	105
4.4 - CEMETERIES		191	223	140	7	81	93	(13)	-14%	121
4.5 - SAFETY & SECURITY		8 895	4 067	3 400	331	2 300	2 267	34	1%	3 451
4.6 - HOUSING SERVICES		–	–	–	–	–	–	–		–
4.7 - HEALTH AND CLINICS		–	–	–	–	–	–	–		–
4.8 - COMMUNITY ADMIN		–	–	–	–	–	–	–		–
4.9 - VEHICLE LICENSING		1 972	2 132	1 950	146	1 244	1 300	(56)	-4%	1 865
								–		
Vote 5 - Economic & Environmental Services		**41 836**	**36 919**	**26 854**	**17**	**285**	**17 902**	(17 617)	-98%	**428**
5.1 - ROADS		40 122	35 324	25 284	12	176	16 856	(16 680)	-99%	264
5.2 - TECHNICAL ADMIN		1 011	1 398	1 398	–	–	932	(932)	-100%	–
5.3 - PROJECT MANAGEMENT UNIT		352	–	–	–	–	–	–		–
5.4 - PLANNING & DEVELOPMENT		352	197	172	4	109	115	(5)	-5%	164
								–		
Vote 6 - Trading Services		**258 905**	**285 030**	**252 281**	**18 806**	**144 432**	**168 187**	(23 756)	-14%	**216 648**
6.1 - SANITATION		22 901	26 428	25 000	1 841	14 695	16 667	(1 972)	-12%	22 042
6.2 - WATER SERVICES		34 826	41 519	17 880	1 476	9 191	11 920	(2 729)	-23%	13 786
6.3 - ELECTRICITY SERVICES		183 736	197 587	190 301	13 921	107 943	126 867	(18 924)	-15%	161 915

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
6.4 - SOLID WASTE		17 441	19 496	19 100	1 568	12 603	12 733	(131)	-1%	18 904
								–		
Vote 7 - Other		**50**	**100**	**–**	**–**	**–**	**–**	–		**–**
7.1 - TOURISM SERVICES		50	100	–	–	–	–	–		–
								–		
								–		
Total Revenue by Vote	2	**489 313**	**512 872**	**468 287**	**25 173**	**280 661**	**312 191**	(31 531)	-10%	**405 870**
								–		
Expenditure by Vote	1							–		
Vote 1 - Municipal Governance & Administration		**58 293**	**68 291**	**61 085**	**5 345**	**36 939**	**40 724**	(3 785)	-9%	**55 287**
1.1 - MUNICIPAL MANAGER		5 350	7 569	5 364	483	3 449	3 576	(127)	-4%	5 052
1.2 - COUNCIL & EXECUTIVE		52 943	60 722	55 722	4 862	33 490	37 148	(3 658)	-10%	50 235
								–		
Vote 2 - Budget & Treasury		**30 741**	**35 447**	**30 179**	**1 806**	**18 669**	**20 119**	(1 450)	-7%	**27 608**
2.1 - FINANCIAL SERVICES		30 741	35 447	30 179	1 806	18 669	20 119	(1 450)	-7%	27 608
								–		
Vote 3 - Corporate Services		**23 082**	**28 581**	**27 259**	**1 725**	**16 588**	**18 172**	(1 584)	-9%	**24 613**
3.1 - MANAGER CORPORATE SERVICES		13 643	17 557	17 567	1 155	10 538	11 711	(1 174)	-10%	15 693
3.2 - INFORMATION TECHNOLOGY		4 528	5 300	5 093	191	3 071	3 395	(324)	-10%	4 553
3.3 - HUMAN RESOURCES		4 911	5 723	4 598	379	2 979	3 065	(86)	-3%	4 368
								–		
Vote 4 - Community & Public Safety		**56 355**	**62 202**	**56 907**	**4 362**	**32 991**	**37 938**	(4 947)	-13%	**48 934**
4.1 - LIBRARY		2 691	3 384	3 039	196	1 943	2 026	(83)	-4%	2 842
4.2 - MUSEUM		391	584	426	24	203	284	(81)	-29%	296
4.3 - COMMUNITY DEVELOPMENT		15 767	17 266	15 801	1 571	10 095	10 534	(439)	-4%	15 096
4.4 - CEMETERIES		1 546	3 042	2 573	89	909	1 715	(806)	-47%	1 332
4.5 - SAFETY & SECURITY		29 131	29 736	27 046	1 885	14 680	18 031	(3 351)	-19%	21 784
4.6 - HOUSING SERVICES		1 891	2 481	2 436	156	1 373	1 624	(251)	-15%	2 004
4.7 - HEALTH AND CLINICS		–	–	–	–	–	–	–		–
4.8 - COMMUNITY ADMIN		3 809	4 444	4 295	347	2 912	2 864	49	2%	4 300
4.9 - VEHICLE LICENSING		1 129	1 264	1 291	94	877	861	17	2%	1 280
								–		
Vote 5 - Economic & Environmental Services		**71 319**	**86 764**	**82 728**	**5 061**	**40 337**	**55 152**	(14 815)	-27%	**60 111**
5.1 - ROADS		60 605	66 165	64 281	4 262	34 672	42 854	(8 182)	-19%	51 728
5.2 - TECHNICAL ADMIN		2 097	4 942	4 525	173	1 360	3 017	(1 656)	-55%	2 023
5.3 - PROJECT MANAGEMENT UNIT		1 183	1 303	1 312	117	899	875	24	3%	1 317
5.4 - PLANNING & DEVELOPMENT		7 434	14 355	12 610	509	3 406	8 406	(5 001)	-59%	5 043

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
								– –		
Vote 6 - Trading Services		**336 250**	**363 692**	**309 517**	**24 552**	**181 601**	**206 344**	(24 743)	-12%	**271 312**
6.1 - SANITATION		38 640	44 134	40 349	3 776	22 227	26 899	(4 673)	-17%	33 027
6.2 - WATER SERVICES		44 338	52 395	35 653	3 541	21 944	23 769	(1 825)	-8%	32 620
6.3 - ELECTRICITY SERVICES		224 467	233 427	204 529	15 590	120 543	136 353	(15 810)	-12%	180 447
6.4 - SOLID WASTE		28 804	33 737	28 985	1 645	16 888	19 324	(2 436)	-13%	25 218
								–		
Vote 7 - Other		**409**	**624**	**454**	**38**	**280**	**303**	(23)	-8%	**409**
7.1 - TOURISM SERVICES		409	624	454	38	280	303	(23)	-8%	409
								– –		
Total Expenditure by Vote	2	**576 449**	**645 600**	**568 128**	**42 890**	**327 405**	**378 752**	**(51 347)**	**(0)**	**488 275**
								–		
Surplus/ (Deficit) for the year	2	**(87 137)**	**(132 729)**	**(99 841)**	**(17 717)**	**(46 744)**	**(66 561)**	**19 817**	**(0)**	**(82 405)**

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands		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	63 500	5 316	42 194	42 333	(139)	0%	63 291
Property rates - penalties & collection charges		2 318	2 132	3 200	270	1 883	2 133	(250)	-12%	2 824
Service charges - electricity revenue		162 862	177 587	170 301	13 921	107 943	113 534	(5 591)	-5%	161 915
Service charges - water revenue		34 826	41 519	17 880	1 476	9 191	11 920	(2 729)	-23%	13 786
Service charges - sanitation revenue		22 901	26 428	25 000	1 841	14 695	16 667	(1 972)	-12%	22 042
Service charges - refuse revenue		17 391	19 496	19 100	1 568	12 603	12 733	(131)	-1%	18 904
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		1 223	1 385	1 497	114	845	998	(153)	-15%	1 268
Interest earned - external investments		1 730	1 956	1 250	83	1 315	833	482	58%	1 973
Interest earned - outstanding debtors		15	16	13	1	9	9	(0)	-2%	13
Dividends received		–	–	–	–	–	–	–		–
Fines		8 621	1 606	1 108	148	770	739	32	4%	1 155
Licences and permits		4 236	4 493	4 250	332	2 781	2 833	(52)	-2%	4 172
Agency services		–	–	–	–	–	–	–		–
Transfers recognised - operational		112 829	114 513	114 513	1 049	86 473	76 342	10 131	13%	114 513
Other revenue		60 993	2 479	2 479	102	1 007	1 653	(646)	-39%	1 511
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**488 961**	**457 794**	**424 091**	**26 222**	**281 710**	**282 727**	**(1 018)**	**0%**	**407 368**
Expenditure By Type	-									
Employee related costs		127 059	142 358	132 275	10 238	89 308	88 183	1 125	1%	131 130
Remuneration of councillors		15 798	16 620	16 620	1 383	10 944	11 080	(136)	-1%	16 416
Debt impairment		6 150	7 461	6 500	622	3 731	4 333	(603)	-14%	5 596
Depreciation & asset impairment		103 764	110 451	82 931	10 342	48 241	55 287	(7 047)	-13%	72 361
Finance charges		347	959	606	0	5	404	(399)	-99%	8
Bulk purchases		143 324	159 013	147 800	10 610	91 434	98 533	(7 100)	-7%	137 150
Other materials		18 727	29 659	21 737	1 803	12 203	14 491	(2 288)	-16%	18 304
Contracted services		38 950	60 088	65 233	2 877	31 820	43 489	(11 669)	-27%	47 730
Transfers and grants		15 721	26 112	19 078	1 358	11 220	12 719	(1 498)	-12%	16 831
Other expenditure		106 134	92 371	75 348	3 658	28 499	50 232	(21 733)	-43%	42 749
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		**575 974**	**645 093**	**568 128**	**42 890**	**327 405**	**378 752**	**(51 347)**	**-14%**	**488 276**
Surplus/(Deficit)		**(87 013)**	**(187 298)**	**(144 037)**	**(16 669)**	**(45 695)**	**(96 025)**	**50 329**	**(0)**	**(80 908)**

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands		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	45 078	2 000	36 000	30 052	5 948	0	45 078
Contributions recognised - capital		–	–	–	–	–	–	–		–
Contributed assets		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(37 326)**	**(132 220)**	**(98 959)**	**(14 669)**	**(9 695)**	**(65 973)**			**(35 830)**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(37 326)**	**(132 220)**	**(98 959)**	**(14 669)**	**(9 695)**	**(65 973)**			**(35 830)**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(37 326)**	**(132 220)**	**(98 959)**	**(14 669)**	**(9 695)**	**(65 973)**			**(35 830)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(37 326)**	**(132 220)**	**(98 959)**	**(14 669)**	**(9 695)**	**(65 973)**			**(35 830)**

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

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

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Economic and environmental services		**41 435**	**35 451**	**25 313**	**–**	**6 730**	**16 875**	(10 145)	-60%	**10 095**
Planning and development		16	42	25	–	6	17	(11)	-66%	8
Road transport		41 419	35 408	25 288	–	6 725	16 859	(10 134)	-60%	10 087
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**23 568**	**32 536**	**24 490**	**11**	**1 859**	**16 327**	(14 468)	-89%	**2 788**
Electricity		23 365	29 000	23 500	–	1 848	15 667	(13 819)	-88%	2 772
Water		192	1 823	505	11	11	337	(326)	-97%	16
Waste water management		12	1 652	450	–	–	300	(300)	-100%	–
Waste management		–	61	35	–	–	23	(23)	-100%	–
Other		–	–	–	–	–	–	–		
Total Capital Expenditure - Standard Classification	3	**65 359**	**70 617**	**51 941**	**12**	**8 738**	**34 627**	**(25 889)**	**-75%**	**13 107**
Funded by:										
National Government		58 566	55 078	45 078	2 000	36 000	30 052	5 948	20%	45 078
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**58 566**	**55 078**	**45 078**	**2 000**	**36 000**	**30 052**	**5 948**	**20%**	**45 078**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds		7 334	15 539	6 863	572	4 575	4 575	–		6 863
Total Capital Funding		**65 900**	**70 617**	**51 941**	**2 572**	**40 575**	**34 627**	**5 948**	**17%**	**51 941**

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Governance & Administration		–	–	–	–	–	–	–		–
1.1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
1.2 - COUNCIL & EXECUTIVE		–	–	–	–	–	–	–		–
								–		
Vote 2 - Budget & Treasury		–	–	–	–	–	–	–		–
2.1 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
								–		
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
3.1 - MANAGER CORPORATE SERVICES		–	–	–	–	–	–	–		–
3.2 - INFORMATION TECHNOLOGY		–	–	–	–	–	–	–		–
3.3 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
								–		
Vote 4 - Community & Public Safety		–	–	–	–	–	–	–		–
4.1 - LIBRARY		–	–	–	–	–	–	–		–
4.2 - MUSEUM		–	–	–	–	–	–	–		–
4.3 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
4.4 - CEMETERIES		–	–	–	–	–	–	–		–
4.5 - SAFETY & SECURITY		–	–	–	–	–	–	–		–
4.6 - HOUSING SERVICES		–	–	–	–	–	–	–		–
4.7 - HEALTH AND CLINICS		–	–	–	–	–	–	–		–
4.8 - COMMUNITY ADMIN		–	–	–	–	–	–	–		–
4.9 - VEHICLE LICENSING		–	–	–	–	–	–	–		–
								–		
Vote 5 - Economic & Environmental Services		**39 936**	**35 078**	**25 078**	**–**	**6 719**	**16 719**	(9 999)	-60%	**10 079**
5.1 - ROADS		39 936	35 078	25 078	–	6 719	16 719	(9 999)	-60%	10 079
5.2 - TECHNICAL ADMIN		–	–	–	–	–	–	–		–
5.3 - PROJECT MANAGEMENT UNIT		–	–	–	–	–	–	–		–
5.4 - PLANNING & DEVELOPMENT		–	–	–	–	–	–	–		–
								–		
								–		
Vote 6 - Trading Services		**18 089**	**20 000**	**20 000**	**–**	**1 825**	**13 333**	(11 508)	-86%	**2 738**
6.1 - SANITATION		–	–	–	–	–	–	–		–
6.2 - WATER SERVICES		–	–	–	–	–	–	–		–
6.3 - ELECTRICITY SERVICES		18 089	20 000	20 000	–	1 825	13 333	(11 508)	-86%	2 738

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.4 - SOLID WASTE		–	–	–	–	–	–	–		–
								–		
								–		
Vote 7 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - TOURISM SERVICES		–	–	–	–	–	–	–		–
								–		
Total multi-year capital expenditure		**58 025**	**55 078**	**45 078**	**–**	**8 544**	**30 052**	(21 508)	-72%	**12 817**
								–		
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Municipal Governance & Administration		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
1.2 - COUNCIL & EXECUTIVE		–	–	–	–	–	–	–		–
								–		
								–		
Vote 2 - Budget & Treasury		**122**	**426**	**200**	**–**	**–**	**133**	(133)	-100%	**–**
2.1 - FINANCIAL SERVICES		122	426	200	–	–	133	(133)	-100%	–
								–		
								–		
Vote 3 - Corporate Services		**189**	**821**	**620**	**–**	**142**	**413**	(271)	-66%	**213**
3.1 - MANAGER CORPORATE SERVICES		46	53	5	–	1	3	(2)	-65%	2
3.2 - INFORMATION TECHNOLOGY		128	746	600	–	141	400	(259)	-65%	211
3.3 - HUMAN RESOURCES		14	21	15	–	–	10	(10)	-100%	–
								–		
								–		
Vote 4 - Community & Public Safety		**44**	**1 383**	**1 318**	**2**	**7**	**879**	(872)	-99%	**10**
4.1 - LIBRARY		1	53	25	–	4	17	(13)	-76%	6
4.2 - MUSEUM		–	–	–	–	–	–	–		–
4.3 - COMMUNITY DEVELOPMENT		19	50	20	–	–	13	(13)	-100%	–
4.4 - CEMETERIES		–	1 166	1 166	–	–	777	(777)	-100%	–
4.5 - SAFETY & SECURITY		24	103	100	–	–	67	(67)	-100%	–
4.6 - HOUSING SERVICES		–	–	–	–	–	–	–		–
4.7 - HEALTH AND CLINICS		–	–	–	–	–	–	–		–
4.8 - COMMUNITY ADMIN		–	–	–	–	–	–	–		–
4.9 - VEHICLE LICENSING		–	11	7	2	3	5	(2)	-36%	5
								–		

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 5 - Economic & Environmental Services		**1 499**	**373**	**235**	**–**	**11**	**157**	(146)	-93%	**16**
5.1 - ROADS		1 483	320	200	–	5	133	(128)	-96%	8
5.2 - TECHNICAL ADMIN		–	11	10	–	–	7	(7)	-100%	–
5.3 - PROJECT MANAGEMENT UNIT		–	–	–	–	–	–	–		–
5.4 - PLANNING & DEVELOPMENT		16	42	25	–	6	17	(11)	-66%	8
								–		
Vote 6 - Trading Services		**5 479**	**12 536**	**4 490**	**11**	**33**	**2 993**	(2 960)	-99%	**50**
6.1 - SANITATION		12	1 652	450	–	–	300	(300)	-100%	–
6.2 - WATER SERVICES		192	1 823	505	11	11	337	(326)	-97%	16
6.3 - ELECTRICITY SERVICES		5 275	9 000	3 500	–	23	2 333	(2 311)	-99%	34
6.4 - SOLID WASTE		–	61	35	–	–	23	(23)	-100%	–
								–		
								–		
Vote 7 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - TOURISM SERVICES		–	–	–	–	–	–	–		–
								–		
								–		
Total single-year capital expenditure		**7 334**	**15 539**	**6 863**	**12**	**193**	**4 575**	**(4 382)**	**(0)**	**290**
								–		
Total Capital Expenditure		**65 359**	**70 617**	**51 941**	**12**	**8 738**	**34 627**	**(25 889)**	**(0)**	**13 107**

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M08 February						
Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		16 580	–	–	14 774	14 774
Call investment deposits		–	–	–	–	–
Consumer debtors		42 748	–	–	109 323	109 323
Other debtors		44 082	–	–	119 633	119 633
Current portion of long-term receivables		–	–	–	–	–
Inventory		12 493	–	–	13 194	13 194
Total current assets		**115 903**	**–**	**–**	**256 925**	**256 925**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		34 767	320	320	25 390	25 390
Investments in Associate		–	–	–	–	–
Property, plant and equipment		3 765 737	15 219	15 219	1 395 047	1 395 047
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 713	–	–	160	160
Other non-current assets		–	–	–	–	–
Total non current assets		**3 802 217**	**15 539**	**15 539**	**1 420 597**	**1 420 597**
TOTAL ASSETS		**3 918 119**	**15 539**	**15 539**	**1 677 522**	**1 677 522**
LIABILITIES						
Current liabilities	-					
Bank overdraft		–	–	–	–	–
Borrowing		7 004	–	–	445	445
Consumer deposits		13 592	–	–	14 080	14 080
Trade and other payables		31 980	–	–	185 764	185 764
Provisions		–	–	–	–	–
Total current liabilities		**52 577**	**–**	**–**	**200 290**	**200 290**
Non current liabilities						
Borrowing		6 764	–	–	–	–

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M08 February						
Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
Provisions		124 677	–	–	129 596	129 596
Total non current liabilities		**131 440**	**–**	**–**	**129 596**	**129 596**
TOTAL LIABILITIES		**184 017**	**–**	**–**	**329 885**	**329 885**
NET ASSETS	2	**3 734 102**	**15 539**	**15 539**	**1 347 636**	**1 347 636**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 734 102	15 539	15 539	1 347 636	1 347 636
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**3 734 102**	**15 539**	**15 539**	**1 347 636**	**1 347 636**

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		61 332	66 316	66 700	5 586	44 077	44 467	(389)	-1%	66 116
Service charges		283 614	247 893	232 281	18 806	144 432	154 854	(10 422)	-7%	216 648
Other revenue		–	11 936	8 153	698	5 413	5 435	(22)	0%	8 120
Government - operating		112 829	114 513	114 513	1 049	86 473	76 342	10 131	13%	114 513
Government - capital		49 687	55 078	45 078	2 000	36 000	30 052	5 948	20%	45 078
Interest		1 746	1 972	1 250	83	1 315	833	482	58%	1 973
Dividends								–		–
Payments										
Suppliers and employees		(401 053)	(491 946)	(459 013)	(30 568)	(264 208)	(306 009)	(41 801)	14%	(396 312)
Finance charges		(926)	(959)	(606)	0	(5)	(404)	(399)	99%	(8)
Transfers and Grants		(15 721)	(26 112)	(19 078)	(1 358)	(11 220)	(12 719)	(1 498)	12%	(16 831)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**91 507**	**(21 310)**	**(10 722)**	**(3 704)**	**42 277**	**(7 148)**	**(49 425)**	**691%**	**39 297**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(294)	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	-	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(65 359)	(70 617)	(51 941)	(12)	(8 738)	(34 627)	(25 889)	75%	(13 107)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(65 653)**	**(70 617)**	**(51 941)**	**(12)**	**(8 738)**	**(34 627)**	**(25 889)**	**75%**	**(13 107)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		692	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(14 369)	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(13 677)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
NET INCREASE/ (DECREASE) IN CASH HELD		**12 177**	**(91 927)**	**(62 663)**	**(3 717)**	**33 539**	**(41 775)**			**26 190**
Cash/cash equivalents at beginning:		1 445	13 622	13 622		(9 506)	13 622			(9 506)
Cash/cash equivalents at month/year end:		13 622	(78 305)	(49 041)		24 033	(28 154)			16 684

SUPPORTING TABLE'S

January 2017

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

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M07 January									
Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	61 332	66 316	66 316	5 130	38 491	38 684	(193)	-0%	65 984
Service charges	237 981	265 030	265 030	18 050	125 626	154 601	(28 975)	-19%	215 359
Investment revenue	1 730	1 956	1 956	202	1 232	1 141	91	8%	2 113
Transfers recognised - operational	112 829	114 513	114 513	3 506	85 424	66 799	18 625	28%	114 513
Other own revenue	75 089	9 979	9 979	525	4 715	5 821	(1 106)	-19%	8 083
Total Revenue (excluding capital transfers and contributions)	**488 961**	**457 794**	**457 794**	**27 414**	**255 488**	**267 047**	**(11 559)**	**-4%**	**406 051**
Employee costs	127 059	142 358	142 358	10 711	79 070	83 042	(3 972)	-5%	131 507
Remuneration of Councillors	15 798	16 620	16 620	1 464	9 562	9 695	(133)	-1%	16 391
Depreciation & asset impairment	103 764	110 451	110 451	–	41 267	64 430	(23 163)	-36%	82 534
Finance charges	347	959	959	0	5	560	(554)	-99%	609
Materials and bulk purchases	162 051	188 672	188 672	14 619	91 223	110 058	(18 835)	-17%	165 216
Transfers and grants	15 721	26 112	26 112	1 742	9 862	15 232	(5 370)	-35%	16 907
Other expenditure	151 234	159 921	159 921	9 650	53 524	93 287	(39 763)	-43%	92 644
Total Expenditure	**575 974**	**645 093**	**645 093**	**38 187**	**284 514**	**376 304**	**(91 790)**	**-24%**	**505 808**
Surplus/(Deficit)	**(87 013)**	**(187 298)**	**(187 298)**	**(10 773)**	**(29 026)**	**(109 257)**	**80 231**	**-73%**	**(99 757)**
Transfers recognised - capital	49 687	55 078	55 078	2 000	34 000	32 129	1 871	6%	55 078
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(37 326)**	**(132 220)**	**(132 220)**	**(8 773)**	**4 974**	**(77 129)**	**82 103**	**-106%**	**(44 679)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(37 326)**	**(132 220)**	**(132 220)**	**(8 773)**	**4 974**	**(77 129)**	**82 103**	**-106%**	**(44 679)**
Capital expenditure & funds sources									
Capital expenditure	**65 359**	**70 617**	**70 617**	**(160)**	**8 726**	**41 193**	**(32 468)**	**-79%**	**14 958**
Capital transfers recognised	58 566	55 078	55 078	2 000	34 000	27 539	6 461	23%	55 078
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**7 334**	**15 539**	**15 539**	**1 295**	**7 770**	**7 770**	**–**		**15 539**
Total sources of capital funds	**65 900**	**70 617**	**70 617**	**3 295**	**41 770**	**35 309**	**6 461**	**18%**	**70 617**
Financial position									
Total current assets	115 903	–	–		257 905				257 905

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M07 January									
Description	2015/16	Budget Year 2016/17							
R thousands	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		1 429 808				1 429 808
Total current liabilities	52 577	–	–		188 159				188 159
Total non current liabilities	131 440	–	–		128 720				128 720
Community wealth/Equity	**3 734 102**	**15 539**	**15 539**		**1 370 834**				**1 370 834**
Cash flows									
Net cash from (used) operating	91 507	(21 310)	(32 052)	(6 773)	43 307	(12 431)	(55 738)	448%	38 505
Net cash from (used) investing	(65 653)	(70 617)	(70 617)	(160)	(8 560)	(41 193)	(32 633)	79%	(14 675)
Net cash from (used) financing	(13 677)	–	–	–	415	–	(415)	#DIV/0!	711
Cash/cash equivalents at the month/year end	**13 622**	**(78 305)**	**(89 047)**	**–**	**(28 079)**	**(40 002)**	**(11 923)**	**30%**	**(38 700)**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	15 662	6 112	3 537	(487)	92 838	–	–	–	117 663
Creditors Age Analysis									
Total Creditors	39 825	–	–	–	–	–	–	–	39 825

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard										
Governance and administration		**173 397**	**180 472**	**180 472**	**5 337**	**122 876**	**105 275**	17 601	17%	**179 695**
Executive and council		1 025	16	16	–	39	9	29	315%	39
Budget and treasury office		171 434	180 288	180 288	5 337	122 835	105 168	17 667	17%	179 653
Corporate services		938	167	167	–	2	98	(96)	-98%	3
Community and public safety		**12 491**	**8 219**	**8 219**	**3 816**	**5 620**	**4 794**	825	17%	**7 129**
Community and social services		3 416	4 152	4 152	3 530	3 650	2 422	1 228	51%	3 753
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		8 987	4 067	4 067	286	1 970	2 372	(403)	-17%	3 377
Housing		89	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45 933**	**39 051**	**39 051**	**211**	**1 366**	**22 780**	(21 414)	-94%	**22 342**
Planning and development		352	197	197	17	105	115	(10)	-9%	180
Road transport		45 581	38 854	38 854	194	1 261	22 665	(21 404)	-94%	22 162
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**256 186**	**285 030**	**285 030**	**18 050**	**125 626**	**166 267**	(40 642)	-24%	**215 359**
Electricity		180 951	197 587	197 587	13 548	94 022	115 259	(21 237)	-18%	161 181
Water		34 902	41 519	41 519	1 173	7 715	24 219	(16 504)	-68%	13 225
Waste water management		22 891	26 428	26 428	1 826	12 854	15 416	(2 562)	-17%	22 035
Waste management		17 441	19 496	19 496	1 504	11 035	11 373	(338)	-3%	18 917
Other	4	**50**	**100**	**100**	**–**	**–**	**58**	**(58)**	**-100%**	**–**
Total Revenue - Standard	2	**488 057**	**512 872**	**512 872**	**27 414**	**255 488**	**299 175**	**(43 688)**	**-15%**	**424 525**
Expenditure - Standard	-									
Governance and administration		**206 559**	**132 318**	**132 318**	**7 097**	**63 319**	**77 186**	(13 867)	-18%	**115 451**
Executive and council		153 382	68 291	68 291	3 810	31 594	39 837	(8 243)	-21%	58 469
Budget and treasury office		28 634	35 447	35 447	2 330	16 863	20 677	(3 815)	-18%	31 125
Corporate services		24 543	28 581	28 581	957	14 863	16 672	(1 809)	-11%	25 857
Community and public safety		**57 612**	**60 938**	**60 938**	**3 733**	**27 846**	**35 547**	(7 701)	-22%	**49 446**
Community and social services		26 636	28 720	28 720	1 446	13 835	16 754	(2 918)	-17%	24 261
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		28 996	29 736	29 736	2 128	12 795	17 346	(4 551)	-26%	23 178
Housing		1 980	2 481	2 481	159	1 216	1 447	(231)	-16%	2 006

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**43 373**	**88 028**	**88 028**	**3 237**	**36 059**	**51 350**	(15 291)	-30%	**63 756**
Planning and development		7 403	14 355	14 355	309	2 897	8 374	(5 477)	-65%	4 878
Road transport		35 970	73 673	73 673	2 928	33 162	42 976	(9 814)	-23%	58 878
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**246 699**	**363 692**	**363 692**	**22 087**	**157 049**	**212 154**	(55 105)	-26%	**293 705**
Electricity		200 106	233 427	233 427	15 931	104 953	136 166	(31 212)	-23%	194 502
Water		3 685	52 395	52 395	2 272	18 403	30 564	(12 161)	-40%	32 926
Waste water management		22 152	44 134	44 134	2 284	18 450	25 745	(7 294)	-28%	39 233
Waste management		20 756	33 737	33 737	1 600	15 243	19 680	(4 437)	-23%	27 045
Other		**409**	**624**	**624**	**31**	**241**	**364**	**(123)**	**-34%**	**399**
Total Expenditure - Standard	**3**	**554 652**	**645 600**	**645 600**	**36 187**	**284 514**	**376 600**	**(92 086)**	**-24%**	**522 757**
Surplus/ (Deficit) for the year		**(66 596)**	**(132 729)**	**(132 729)**	**(8 772)**	**(29 027)**	**(77 425)**	**48 398**	**-63%**	**(98 232)**

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		**173 397**	**180 472**	**180 472**	**5 337**	**122 876**	**105 275**	17 601	17%	**179 695**
Executive and council		1 025	16	16	–	39	9	29	0	39
Mayor and Council		1 025	16	16	–	39	9	29	0	39
Municipal Manager		–	–	–	–	–	–	–		–
Budget and treasury office		171 434	180 288	180 288	5 337	122 835	105 168	17 667	0	179 653
Corporate services		938	167	167	–	2	98	(96)	(0)	3
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Other Admin		938	167	167	–	2	98	(96)	(0)	3
Community and public safety		**12 491**	**8 219**	**8 219**	**3 816**	**5 620**	**4 794**	**825**	**0**	**7 129**
Community and social services		**3 416**	**4 152**	**4 152**	**3 530**	**3 650**	**2 422**	**1 228**	**0**	**3 753**
Libraries and Archives		2 617	3 552	3 552	3 507	3 522	2 072	1 450	0	3 534
Museums & Art Galleries etc		166	175	175	–	–	102	(102)	(0)	–
Community halls and Facilities		441	203	203	12	54	118	(64)	(0)	93
Cemeteries & Crematoriums		191	223	223	11	73	130	(56)	(0)	126
Child Care		–	–	–	–	–	–	–		–
Aged Care		–	–	–	–	–	–	–		–
Other Community		–	–	–	–	–	–	–		–
Other Social		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		**8 987**	**4 067**	**4 067**	**286**	**1 970**	**2 372**	**(403)**	**(0)**	**3 377**
Police		–	–	–	–	–	–	–		–
Fire		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Other		8 987	4 067	4 067	286	1 970	2 372	(403)	(0)	3 377
Housing		**89**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Clinics		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Economic and environmental services		**45 933**	**39 051**	**39 051**	**211**	**1 366**	**22 780**	**(21 414)**	**(0)**	**22 342**
Planning and development		**352**	**197**	**197**	**17**	**105**	**115**	**(10)**	**(0)**	**180**
Economic Development/Planning		352	197	197	17	105	115	(10)	(0)	180
Town Planning/Building enforcement		–	–	–	–	–	–	–		–
Licensing & Regulation		–	–	–	–	–	–	–		–
Road transport		**45 581**	**38 854**	**38 854**	**194**	**1 261**	**22 665**	**(21 404)**	**(0)**	**22 162**
Roads		40 122	35 324	35 324	49	164	20 606	(20 442)	(0)	20 280
Public Buses		–	–	–	–	–	–	–		–
Project Management		–	–	–	–	–	–	–		–
Vehicle Licensing and Testing		1 972	2 132	2 132	145	1 098	1 244	(146)	(0)	1 882
Other		3 487	1 398	1 398	–	–	816	(816)	(0)	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control		–	–	–	–	–	–	–		–
Biodiversity & Landscape		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Trading services		**256 186**	**285 030**	**285 030**	**18 050**	**125 626**	**166 267**	**(40 642)**	**(0)**	**215 359**
Electricity		**180 951**	**197 587**	**197 587**	**13 548**	**94 022**	**115 259**	**(21 237)**	**(0)**	**161 181**
Electricity Distribution		180 951	197 587	197 587	13 548	94 022	115 259	(21 237)	(0)	161 181
Electricity Generation		–	–	–	–	–	–	–		–
Water		**34 902**	**41 519**	**41 519**	**1 173**	**7 715**	**24 219**	**(16 504)**	**(0)**	**13 225**
Water Distribution		34 902	41 519	41 519	1 173	7 715	24 219	(16 504)	(0)	13 225
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**22 891**	**26 428**	**26 428**	**1 826**	**12 854**	**15 416**	**(2 562)**	**(0)**	**22 035**
Sewerage		22 891	26 428	26 428	1 826	12 854	15 416	(2 562)	(0)	22 035
Storm Water Management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Waste management		**17 441**	**19 496**	**19 496**	**1 504**	**11 035**	**11 373**	**(338)**	**(0)**	**18 917**

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste		17 441	19 496	19 496	1 504	11 035	11 373	(338)	(0)	18 917
Other		**50**	**100**	**100**	**–**	**–**	**58**	**(58)**	**(0)**	**–**
Air Transport		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Tourism		50	100	100	–	–	58	(58)	(0)	–
Forestry		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Total Revenue - Standard	2	**488 057**	**512 872**	**512 872**	**27 414**	**255 488**	**299 175**	**(43 688)**	**(0)**	**424 525**
Expenditure - Standard										
Municipal governance and administration		**206 559**	**132 318**	**132 318**	**7 097**	**63 319**	**77 186**	**(13 867)**	**(0)**	**115 451**
Executive and council		153 382	68 291	68 291	3 810	31 594	39 837	(8 243)	(0)	58 469
Mayor and Council		78 001	60 722	60 722	3 420	28 628	35 421	(6 793)	(0)	53 559
Municipal Manager		75 380	7 569	7 569	390	2 966	4 415	(1 450)	(0)	4 910
Budget and treasury office		28 634	35 447	35 447	2 330	16 863	20 677	(3 815)	(0)	31 125
Corporate services		24 543	28 581	28 581	957	14 863	16 672	(1 809)	(0)	25 857
Human Resources		4 911	5 723	5 723	321	2 600	3 338	(738)	(0)	4 313
Information Technology		4 307	5 300	5 300	217	2 880	3 092	(211)	(0)	4 861
Property Services		–	–	–	–	–	–	–		–
Other Admin		15 325	17 557	17 557	419	9 382	10 242	(860)	(0)	16 683
Community and public safety		**57 612**	**60 938**	**60 938**	**3 733**	**27 846**	**35 547**	**(7 701)**	**(0)**	**49 446**
Community and social services		**26 636**	**28 720**	**28 720**	**1 446**	**13 835**	**16 754**	**(2 918)**	**(0)**	**24 261**
Libraries and Archives		2 691	3 384	3 384	227	1 746	1 974	(228)	(0)	2 891
Museums & Art Galleries etc		392	584	584	21	179	341	(162)	(0)	295
Community halls and Facilities		17	17 266	17 266	757	8 524	10 072	(1 548)	(0)	15 413
Cemeteries & Crematoriums		1 546	3 042	3 042	92	821	1 774	(954)	(0)	1 362
Child Care		–	–	–	–	–	–	–		–
Aged Care		–	–	–	–	–	–	–		–
Other Community		–	–	–	–	–	–	–		–
Other Social		21 990	4 444	4 444	348	2 565	2 592	(27)	(0)	4 300
Sport and recreation		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Public safety		**28 996**	**29 736**	**29 736**	**2 128**	**12 795**	**17 346**	**(4 551)**	**(0)**	**23 178**
Police		–	–	–	–	–	–	–		–
Fire		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Other		28 996	29 736	29 736	2 128	12 795	17 346	(4 551)	(0)	23 178
Housing		**1 980**	**2 481**	**2 481**	**159**	**1 216**	**1 447**	**(231)**	**(0)**	**2 006**
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Economic and environmental services		**43 373**	**88 028**	**88 028**	**3 237**	**36 059**	**51 350**	**(15 291)**	**(0)**	**63 756**
Planning and development		**7 403**	**14 355**	**14 355**	**309**	**2 897**	**8 374**	**(5 477)**	**(0)**	**4 878**
Economic Development/Planning		7 403	14 355	14 355	309	2 897	8 374	(5 477)	(0)	4 878
Town Planning/Building enforcement		–	–	–	–	–	–	–		–
Licensing & Regulation		–	–	–	–	–	–	–		–
Road transport		**35 970**	**73 673**	**73 673**	**2 928**	**33 162**	**42 976**	**(9 814)**	**(0)**	**58 878**
Roads		29 282	66 165	66 165	2 534	30 410	38 596	(8 186)	(0)	54 282
Public Buses		–	–	–	–	–	–	–		–
Project Management		–	1 303	1 303	106	782	760	22	0	1 296
Vehicle Licensing and Testing		1 129	1 264	1 264	122	783	737	46	0	1 291
Other		5 559	4 942	4 942	166	1 187	2 883	(1 696)	(0)	2 010
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control		–	–	–	–	–	–	–		–
Biodiversity & Landscape		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Trading services		**246 699**	**363 692**	**363 692**	**22 087**	**157 049**	**212 154**	**(55 105)**	**(0)**	**293 705**
Electricity		**200 106**	**233 427**	**233 427**	**15 931**	**104 953**	**136 166**	**(31 212)**	**(0)**	**194 502**
Electricity Distribution		200 106	233 427	233 427	15 931	104 953	136 166	(31 212)	(0)	194 502
Electricity Generation		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water	-	**3 685**	**52 395**	**52 395**	**2 272**	**18 403**	**30 564**	**(12 161)**	**(0)**	**32 926**
Water Distribution	-	3 685	52 395	52 395	2 272	18 403	30 564	(12 161)	(0)	32 926
Water Storage	-	–	–	–	–	–	–	–		–
Waste water management	-	**22 152**	**44 134**	**44 134**	**2 284**	**18 450**	**25 745**	**(7 294)**	**(0)**	**39 233**
Sewerage	-	22 152	44 134	44 134	2 284	18 450	25 745	(7 294)	(0)	39 233
Storm Water Management	-	–	–	–	–	–	–	–		–
Public Toilets	-	–	–	–	–	–	–	–		–
Waste management	-	**20 756**	**33 737**	**33 737**	**1 600**	**15 243**	**19 680**	**(4 437)**	**(0)**	**27 045**
Solid Waste		20 756	33 737	33 737	1 600	15 243	19 680	(4 437)	(0)	27 045
Other		**409**	**624**	**624**	**31**	**241**	**364**	**(123)**	**(0)**	**399**
Air Transport		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Tourism		409	624	624	31	241	364	(123)	(0)	399
Forestry		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	**554 652**	**645 600**	**645 600**	**36 187**	**284 514**	**376 600**	**(92 086)**	**(0)**	**522 757**
Surplus/ (Deficit) for the year		**(66 596)**	**(132 729)**	**(132 729)**	**(8 772)**	**(29 027)**	**(77 425)**	**48 398**	**(0)**	**(98 232)**

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January										
Vote Description		2015/16	Budget Year 2016/17							
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		949	16	16	–	39	9	29	315.4%	66
Vote 2 - Budget & Treasury		173 367	180 288	180 288	5 337	122 835	105 168	17 667	16.8%	179 653
Vote 3 - Corporate Services		168	167	167	–	2	98	(96)	-98.1%	3
Vote 4 - Community & Public Safety		14 037	10 351	10 351	3 961	6 717	6 038	679	11.2%	9 011
Vote 5 - Economic & Environmental Services		41 836	36 919	36 919	66	269	21 536	(21 268)	-98.8%	20 460
Vote 6 - Trading Services		258 905	285 030	285 030	18 050	125 626	166 267	(40 642)	-24.4%	215 359
Vote 7 - Other		50	100	100	–	–	58	(58)	-100.0%	–
Total Revenue by Vote	2	**489 313**	**512 872**	**512 872**	**27 414**	**255 488**	**299 175**	**(43 688)**	**-14.6%**	**424 552**
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		58 293	68 291	68 291	3 810	31 594	39 837	(8 243)	-20.7%	58 469
Vote 2 - Budget & Treasury		30 741	35 447	35 447	2 330	16 863	20 677	(3 815)	-18.4%	31 125
Vote 3 - Corporate Services		23 082	28 581	28 581	957	14 863	16 672	(1 809)	-10.9%	25 857
Vote 4 - Community & Public Safety		56 355	62 202	62 202	3 855	28 630	36 284	(7 655)	-21.1%	50 737
Vote 5 - Economic & Environmental Services		71 319	86 764	86 764	3 116	35 275	50 613	(15 337)	-30.3%	62 465
Vote 6 - Trading Services		336 250	363 692	363 692	22 087	157 049	212 154	(55 105)	-26.0%	293 705
Vote 7 - Other		409	624	624	31	241	364	(123)	-33.7%	399
Total Expenditure by Vote	2	**576 449**	**645 600**	**645 600**	**36 187**	**284 514**	**376 600**	**(92 086)**	**-24.5%**	**522 757**
Surplus/ (Deficit) for the year	2	**(87 137)**	**(132 729)**	**(132 729)**	**(8 772)**	**(29 027)**	**(77 425)**	**48 398**	**-62.5%**	**(98 205)**

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		**949**	**16**	**16**	**–**	**39**	**9**	29	315%	**66**
1.1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
1.2 - COUNCIL & EXECUTIVE		949	16	16	–	39	9	29	315%	66
								–		
Vote 2 - Budget & Treasury		**173 367**	**180 288**	**180 288**	**5 337**	**122 835**	**105 168**	17 667	17%	**179 653**
2.1 - FINANCIAL SERVICES		173 367	180 288	180 288	5 337	122 835	105 168	17 667	17%	179 653
								–		
Vote 3 - Corporate Services		**168**	**167**	**167**	**–**	**2**	**98**	(96)	-98%	**3**
3.1 - MANAGER CORPORATE SERVICES		168	167	167	–	2	98	(96)	-98%	3
3.2 - INFORMATION TECHNOLOGY		–	–	–	–	–	–	–		–
3.3 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
								–		
Vote 4 - Community & Public Safety		**14 037**	**10 351**	**10 351**	**3 961**	**6 717**	**6 038**	679	11%	**9 011**
4.1 - LIBRARY		2 617	3 552	3 552	3 507	3 522	2 072	1 450	70%	3 534
4.2 - MUSEUM		166	175	175	–	–	102	(102)	-100%	–
4.3 - COMMUNITY DEVELOPMENT		195	203	203	12	54	118	(64)	-54%	93
4.4 - CEMETERIES		191	223	223	11	73	130	(56)	-43%	126
4.5 - SAFETY & SECURITY		8 895	4 067	4 067	286	1 970	2 372	(403)	-17%	3 377
4.6 - HOUSING SERVICES		–	–	–	–	–	–	–		–
4.7 - HEALTH AND CLINICS		–	–	–	–	–	–	–		–
4.8 - COMMUNITY ADMIN		–	–	–	–	–	–	–		–
4.9 - VEHICLE LICENSING		1 972	2 132	2 132	145	1 098	1 244	(146)	-12%	1 882
								–		
Vote 5 - Economic & Environmental Services		**41 836**	**36 919**	**36 919**	**66**	**269**	**21 536**	(21 268)	-99%	**20 460**
5.1 - ROADS		40 122	35 324	35 324	49	164	20 606	(20 442)	-99%	20 280
5.2 - TECHNICAL ADMIN		1 011	1 398	1 398	–	–	816	(816)	-100%	–
5.3 - PROJECT MANAGEMENT UNIT		352	–	–	–	–	–	–		–
5.4 - PLANNING & DEVELOPMENT		352	197	197	17	105	115	(10)	-9%	180
								–		
Vote 6 - Trading Services		**258 905**	**285 030**	**285 030**	**18 050**	**125 626**	**166 267**	(40 642)	-24%	**215 359**
6.1 - SANITATION		22 901	26 428	26 428	1 826	12 854	15 416	(2 562)	-17%	22 035
6.2 - WATER SERVICES		34 826	41 519	41 519	1 173	7 715	24 219	(16 504)	-68%	13 225
6.3 - ELECTRICITY SERVICES		183 736	197 587	197 587	13 548	94 022	115 259	(21 237)	-18%	161 181
6.4 - SOLID WASTE		17 441	19 496	19 496	1 504	11 035	11 373	(338)	-3%	18 917
								–		

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - Other		**50**	**100**	**100**	**–**	**–**	**58**	(58)	-100%	**–**
7.1 - TOURISM SERVICES		50	100	100	–	–	58	(58)	-100%	–
								–		
Total Revenue by Vote	2	**489 313**	**512 872**	**512 872**	**27 414**	**255 488**	**299 175**	(43 688)	-15%	**424 552**
								–		
Expenditure by Vote	1							–		
Vote 1 - Municipal Governance & Administration		**58 293**	**68 291**	**68 291**	**3 810**	**31 594**	**39 837**	(8 243)	-21%	**58 469**
1.1 - MUNICIPAL MANAGER		5 350	7 569	7 569	390	2 966	4 415	(1 450)	-33%	4 910
1.2 - COUNCIL & EXECUTIVE		52 943	60 722	60 722	3 420	28 628	35 421	(6 793)	-19%	53 559
								–		
Vote 2 - Budget & Treasury		**30 741**	**35 447**	**35 447**	**2 330**	**16 863**	**20 677**	(3 815)	-18%	**31 125**
2.1 - FINANCIAL SERVICES		30 741	35 447	35 447	2 330	16 863	20 677	(3 815)	-18%	31 125
								–		
Vote 3 - Corporate Services		**23 082**	**28 581**	**28 581**	**957**	**14 863**	**16 672**	(1 809)	-11%	**25 857**
3.1 - MANAGER CORPORATE SERVICES		13 643	17 557	17 557	419	9 382	10 242	(860)	-8%	16 683
3.2 - INFORMATION TECHNOLOGY		4 528	5 300	5 300	217	2 880	3 092	(211)	-7%	4 861
3.3 - HUMAN RESOURCES		4 911	5 723	5 723	321	2 600	3 338	(738)	-22%	4 313
								–		
Vote 4 - Community & Public Safety		**56 355**	**62 202**	**62 202**	**3 855**	**28 630**	**36 284**	(7 655)	-21%	**50 737**
4.1 - LIBRARY		2 691	3 384	3 384	227	1 746	1 974	(228)	-12%	2 891
4.2 - MUSEUM		391	584	584	21	179	341	(162)	-47%	295
4.3 - COMMUNITY DEVELOPMENT		15 767	17 266	17 266	757	8 524	10 072	(1 548)	-15%	15 413
4.4 - CEMETERIES		1 546	3 042	3 042	92	821	1 774	(954)	-54%	1 362
4.5 - SAFETY & SECURITY		29 131	29 736	29 736	2 128	12 795	17 346	(4 551)	-26%	23 178
4.6 - HOUSING SERVICES		1 891	2 481	2 481	159	1 216	1 447	(231)	-16%	2 006
4.7 - HEALTH AND CLINICS		–	–	–	–	–	–	–		–
4.8 - COMMUNITY ADMIN		3 809	4 444	4 444	348	2 565	2 592	(27)	-1%	4 300
4.9 - VEHICLE LICENSING		1 129	1 264	1 264	122	783	737	46	6%	1 291
								–		
Vote 5 - Economic & Environmental Services		**71 319**	**86 764**	**86 764**	**3 116**	**35 275**	**50 613**	(15 337)	-30%	**62 465**
5.1 - ROADS		60 605	66 165	66 165	2 534	30 410	38 596	(8 186)	-21%	54 282
5.2 - TECHNICAL ADMIN		2 097	4 942	4 942	166	1 187	2 883	(1 696)	-59%	2 010
5.3 - PROJECT MANAGEMENT UNIT		1 183	1 303	1 303	106	782	760	22	3%	1 296
5.4 - PLANNING & DEVELOPMENT		7 434	14 355	14 355	309	2 897	8 374	(5 477)	-65%	4 878
								–		
								–		

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 6 - Trading Services		**336 250**	**363 692**	**363 692**	**22 087**	**157 049**	**212 154**	(55 105)	-26%	**293 705**
6.1 - SANITATION		38 640	44 134	44 134	2 284	18 450	25 745	(7 294)	-28%	39 233
6.2 - WATER SERVICES		44 338	52 395	52 395	2 272	18 403	30 564	(12 161)	-40%	32 926
6.3 - ELECTRICITY SERVICES		224 467	233 427	233 427	15 931	104 953	136 166	(31 212)	-23%	194 502
6.4 - SOLID WASTE		28 804	33 737	33 737	1 600	15 243	19 680	(4 437)	-23%	27 045
								–		
Vote 7 - Other		**409**	**624**	**624**	**31**	**241**	**364**	(123)	-34%	**399**
7.1 - TOURISM SERVICES		409	624	624	31	241	364	(123)	-34%	399
								–		
								–		
Total Expenditure by Vote	2	**576 449**	**645 600**	**645 600**	**36 187**	**284 514**	**376 600**	**(92 086)**	**(0)**	**522 757**
								–		
Surplus/ (Deficit) for the year	2	**(87 137)**	**(132 729)**	**(132 729)**	**(8 772)**	**(29 027)**	**(77 425)**	**48 398**	**(0)**	**(98 205)**

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands		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	5 130	36 878	37 441	(562)	-2%	63 220
Property rates - penalties & collection charges		2 318	2 132	2 132	–	1 613	1 244	369	30%	2 764
Service charges - electricity revenue		162 862	177 587	177 587	13 548	94 022	103 593	(9 570)	-9%	161 181
Service charges - water revenue		34 826	41 519	41 519	1 173	7 715	24 219	(16 504)	-68%	13 225
Service charges - sanitation revenue		22 901	26 428	26 428	1 826	12 854	15 416	(2 562)	-17%	22 035
Service charges - refuse revenue		17 391	19 496	19 496	1 504	11 035	11 373	(338)	-3%	18 917
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		1 223	1 385	1 385	49	731	808	(77)	-10%	1 253
Interest earned - external investments		1 730	1 956	1 956	202	1 232	1 141	91	8%	2 113
Interest earned - outstanding debtors		15	16	16	1	7	9	(2)	-22%	13
Dividends received		–	–	–	–	–	–	–		–
Fines		8 621	1 606	1 606	78	623	937	(314)	-34%	1 068
Licences and permits		4 236	4 493	4 493	354	2 449	2 621	(172)	-7%	4 199
Agency services		–	–	–	–	–	–	–		–
Transfers recognised - operational		112 829	114 513	114 513	3 506	85 424	66 799	18 625	28%	114 513
Other revenue		60 993	2 479	2 479	43	905	1 446	(541)	-37%	1 551
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**488 961**	**457 794**	**457 794**	**27 414**	**255 488**	**267 047**	**(11 559)**	**-4%**	**406 051**
Expenditure By Type	-									
Employee related costs		127 059	142 358	142 358	10 711	79 070	83 042	(3 972)	-5%	131 507
Remuneration of councillors		15 798	16 620	16 620	1 464	9 562	9 695	(133)	-1%	16 391
Debt impairment		6 150	7 461	7 461	–	3 109	4 353	(1 244)	-29%	6 218
Depreciation & asset impairment		103 764	110 451	110 451	–	41 267	64 430	(23 163)	-36%	82 534
Finance charges		347	959	959	0	5	560	(554)	-99%	609
Bulk purchases		143 324	159 013	159 013	13 990	80 824	92 757	(11 934)	-13%	147 388
Other materials		18 727	29 659	29 659	629	10 400	17 301	(6 901)	-40%	17 828
Contracted services		38 950	60 088	60 088	4 379	28 943	35 051	(6 108)	-17%	49 617
Transfers and grants		15 721	26 112	26 112	1 742	9 862	15 232	(5 370)	-35%	16 907
Other expenditure		106 134	92 371	92 371	5 271	21 472	53 883	(32 411)	-60%	36 809
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		**575 974**	**645 093**	**645 093**	**38 187**	**284 514**	**376 304**	**(91 790)**	**-24%**	**505 808**
Surplus/(Deficit)		**(87 013)**	**(187 298)**	**(187 298)**	**(10 773)**	**(29 026)**	**(109 257)**	**80 231**	**(0)**	**(99 757)**

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands		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	2 000	34 000	32 129	1 871	0	55 078
Contributions recognised - capital		–	–	–	–	–	–	–		–
Contributed assets		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(37 326)**	**(132 220)**	**(132 220)**	**(8 773)**	**4 974**	**(77 129)**			**(44 679)**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(37 326)**	**(132 220)**	**(132 220)**	**(8 773)**	**4 974**	**(77 129)**			**(44 679)**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(37 326)**	**(132 220)**	**(132 220)**	**(8 773)**	**4 974**	**(77 129)**			**(44 679)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(37 326)**	**(132 220)**	**(132 220)**	**(8 773)**	**4 974**	**(77 129)**			**(44 679)**

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

Vote Description	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	–	6 719	20 462	(13 743)	-67%	11 519
Vote 6 - Trading Services		18 089	20 000	20 000	–	1 825	11 667	(9 841)	-84%	3 129
Vote 7 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**58 025**	**55 078**	**55 078**	**–**	**8 544**	**32 129**	**(23 584)**	**-73%**	**14 648**
Single Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		–	–	–	–	–	–	–		–
Vote 2 - Budget & Treasury		122	426	426	–	–	249	(249)	-100%	–
Vote 3 - Corporate Services		189	821	821	(131)	142	479	(337)	-70%	244
Vote 4 - Community & Public Safety		44	1 383	1 383	(2)	5	807	(801)	-99%	9
Vote 5 - Economic & Environmental Services		1 499	373	373	(4)	11	217	(207)	-95%	19
Vote 6 - Trading Services		5 479	12 536	12 536	(23)	23	7 313	(7 290)	-100%	39
Vote 7 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	7 334	15 539	15 539	(160)	181	9 064	**(8 883)**	**-98%**	310
Total Capital Expenditure		**65 359**	**70 617**	**70 617**	**(160)**	**8 726**	**41 193**	**(32 468)**	**-79%**	**14 958**
Capital Expenditure - Standard Classification										
Governance and administration		**311**	**1 247**	**1 247**	**(131)**	**142**	**728**	(585)	-80%	**244**
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		122	426	426	–	–	249	(249)	-100%	–
Corporate services		189	821	821	(131)	142	479	(337)	-70%	244
Community and public safety		**44**	**1 383**	**1 383**	**(2)**	**5**	**807**	(801)	-99%	**9**
Community and social services		20	1 280	1 280	(2)	5	747	(741)	-99%	9
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		24	103	103	–	–	60	(60)	-100%	–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January										
Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Economic and environmental services		**41 435**	**35 451**	**35 451**	**(4)**	**6 730**	**20 680**	(13 949)	-67%	**11 537**
Planning and development		16	42	42	(4)	6	25	(19)	-77%	10
Road transport		41 419	35 408	35 408	–	6 725	20 655	(13 930)	-67%	11 528
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**23 568**	**32 536**	**32 536**	**(23)**	**1 848**	**18 979**	(17 131)	-90%	**3 168**
Electricity		23 365	29 000	29 000	(23)	1 848	16 917	(15 069)	-89%	3 168
Water		192	1 823	1 823	–	–	1 063	(1 063)	-100%	–
Waste water management		12	1 652	1 652	–	–	964	(964)	-100%	–
Waste management		–	61	61	–	–	35	(35)	-100%	–
Other		–	–	–	–	–	–	–		
Total Capital Expenditure - Standard Classification	3	**65 359**	**70 617**	**70 617**	**(160)**	**8 726**	**41 193**	**(32 468)**	**-79%**	**14 958**
Funded by:										
National Government		58 566	55 078	55 078	2 000	34 000	27 539	6 461	23%	55 078
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**58 566**	**55 078**	**55 078**	**2 000**	**34 000**	**27 539**	**6 461**	**23%**	**55 078**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds		7 334	15 539	15 539	1 295	7 770	7 770	–		15 539
Total Capital Funding		**65 900**	**70 617**	**70 617**	**3 295**	**41 770**	**35 309**	**6 461**	**18%**	**70 617**

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M07 January										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Governance & Administration		–	–	–	–	–	–	–		–
1.1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
1.2 - COUNCIL & EXECUTIVE		–	–	–	–	–	–	–		–
								–		
Vote 2 - Budget & Treasury		–	–	–	–	–	–	–		–
2.1 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
								–		
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
3.1 - MANAGER CORPORATE SERVICES		–	–	–	–	–	–	–		–
3.2 - INFORMATION TECHNOLOGY		–	–	–	–	–	–	–		–
3.3 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
								–		
Vote 4 - Community & Public Safety		–	–	–	–	–	–	–		–
4.1 - LIBRARY		–	–	–	–	–	–	–		–
4.2 - MUSEUM		–	–	–	–	–	–	–		–
4.3 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
4.4 - CEMETERIES		–	–	–	–	–	–	–		–
4.5 - SAFETY & SECURITY		–	–	–	–	–	–	–		–
4.6 - HOUSING SERVICES		–	–	–	–	–	–	–		–
4.7 - HEALTH AND CLINICS		–	–	–	–	–	–	–		–
4.8 - COMMUNITY ADMIN		–	–	–	–	–	–	–		–
4.9 - VEHICLE LICENSING		–	–	–	–	–	–	–		–
								–		
Vote 5 - Economic & Environmental Services		**39 936**	**35 078**	**35 078**	**–**	**6 719**	**20 462**	(13 743)	-67%	**11 519**
5.1 - ROADS		39 936	35 078	35 078	–	6 719	20 462	(13 743)	-67%	11 519
5.2 - TECHNICAL ADMIN		–	–	–	–	–	–	–		–
5.3 - PROJECT MANAGEMENT UNIT		–	–	–	–	–	–	–		–
5.4 - PLANNING & DEVELOPMENT		–	–	–	–	–	–	–		–
								–		
								–		
Vote 6 - Trading Services		**18 089**	**20 000**	**20 000**	**–**	**1 825**	**11 667**	(9 841)	-84%	**3 129**
6.1 - SANITATION		–	–	–	–	–	–	–		–
6.2 - WATER SERVICES		–	–	–	–	–	–	–		–
6.3 - ELECTRICITY SERVICES		18 089	20 000	20 000	–	1 825	11 667	(9 841)	-84%	3 129

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M07 January										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.4 - SOLID WASTE		–	–	–	–	–	–	–		–
								–		
Vote 7 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - TOURISM SERVICES		–	–	–	–	–	–	–		–
								–		
Total multi-year capital expenditure		**58 025**	**55 078**	**55 078**	**–**	**8 544**	**32 129**	(23 584)	-73%	**14 648**
								–		
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Municipal Governance & Administration		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
1.2 - COUNCIL & EXECUTIVE		–	–	–	–	–	–	–		–
								–		
Vote 2 - Budget & Treasury		**122**	**426**	**426**	**–**	**–**	**249**	(249)	-100%	**–**
2.1 - FINANCIAL SERVICES		122	426	426	–	–	249	(249)	-100%	–
								–		
Vote 3 - Corporate Services		**189**	**821**	**821**	**(131)**	**142**	**479**	(337)	-70%	**244**
3.1 - MANAGER CORPORATE SERVICES		46	53	53	–	1	31	(30)	-96%	2
3.2 - INFORMATION TECHNOLOGY		128	746	746	(131)	141	435	(294)	-68%	242
3.3 - HUMAN RESOURCES		14	21	21	–	–	12	(12)	-100%	–
								–		
Vote 4 - Community & Public Safety		**44**	**1 383**	**1 383**	**(2)**	**5**	**807**	(801)	-99%	**9**
4.1 - LIBRARY		1	53	53	(4)	4	31	(27)	-87%	7
4.2 - MUSEUM		–	–	–	–	–	–	–		–
4.3 - COMMUNITY DEVELOPMENT		19	50	50	–	–	29	(29)	-100%	–
4.4 - CEMETERIES		–	1 166	1 166	–	–	680	(680)	-100%	–
4.5 - SAFETY & SECURITY		24	103	103	–	–	60	(60)	-100%	–
4.6 - HOUSING SERVICES		–	–	–	–	–	–	–		–
4.7 - HEALTH AND CLINICS		–	–	–	–	–	–	–		–
4.8 - COMMUNITY ADMIN		–	–	–	–	–	–	–		–
4.9 - VEHICLE LICENSING		–	11	11	2	2	6	(5)	-76%	3
								–		
Vote 5 - Economic & Environmental Services		**1 499**	**373**	**373**	**(4)**	**11**	**217**	(207)	-95%	**19**
5.1 - ROADS		1 483	320	320	–	5	187	(181)	-97%	9
5.2 - TECHNICAL ADMIN		–	11	11	–	–	6	(6)	-100%	–
5.3 - PROJECT MANAGEMENT UNIT		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M07 January										
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.4 - PLANNING & DEVELOPMENT		16	42	42	(4)	6	25	(19)	-77%	10
								–		
Vote 6 - Trading Services		**5 479**	**12 536**	**12 536**	**(23)**	**23**	**7 313**	(7 290)	-100%	**39**
6.1 - SANITATION		12	1 652	1 652	–	–	964	(964)	-100%	–
6.2 - WATER SERVICES		192	1 823	1 823	–	–	1 063	(1 063)	-100%	–
6.3 - ELECTRICITY SERVICES		5 275	9 000	9 000	(23)	23	5 250	(5 227)	-100%	39
6.4 - SOLID WASTE		–	61	61	–	–	35	(35)	-100%	–
								–		
								–		
Vote 7 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - TOURISM SERVICES		–	–	–	–	–	–	–		–
								–		
								–		
Total single-year capital expenditure		**7 334**	**15 539**	**15 539**	**(160)**	**181**	**9 064**	**(8 883)**	**(0)**	**310**
								–		
Total Capital Expenditure		**65 359**	**70 617**	**70 617**	**(160)**	**8 726**	**41 193**	**(32 468)**	**(0)**	**14 958**

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M07 January						
Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		16 580	–	–	21 794	21 794
Call investment deposits		–	–	–	–	–
Consumer debtors		42 748	–	–	105 310	105 310
Other debtors		44 082	–	–	118 266	118 266
Current portion of long-term receivables		–	–	–	–	–
Inventory		12 493	–	–	12 534	12 534
Total current assets		**115 903**	**–**	**–**	**257 905**	**257 905**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		34 767	320	320	25 390	25 390
Investments in Associate		–	–	–	–	–
Property, plant and equipment		3 765 737	15 219	15 219	1 404 258	1 404 258
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 713	–	–	160	160
Other non-current assets		–	–	–	–	–
Total non current assets		**3 802 217**	**15 539**	**15 539**	**1 429 808**	**1 429 808**
TOTAL ASSETS		**3 918 119**	**15 539**	**15 539**	**1 687 713**	**1 687 713**
LIABILITIES						
Current liabilities	-					
Bank overdraft		–	–	–	–	–
Borrowing		7 004	–	–	445	445
Consumer deposits		13 592	–	–	13 927	13 927
Trade and other payables		31 980	–	–	173 787	173 787
Provisions		–	–	–	–	–
Total current liabilities		**52 577**	**–**	**–**	**188 159**	**188 159**
Non current liabilities						
Borrowing		6 764	–	–	–	–

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M07 January						
Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
Provisions		124 677	–	–	128 720	128 720
Total non current liabilities		**131 440**	**–**	**–**	**128 720**	**128 720**
TOTAL LIABILITIES		**184 017**	**–**	**–**	**316 879**	**316 879**
NET ASSETS	2	**3 734 102**	**15 539**	**15 539**	**1 370 834**	**1 370 834**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 734 102	15 539	15 539	1 370 834	1 370 834
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**3 734 102**	**15 539**	**15 539**	**1 370 834**	**1 370 834**

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		61 332	66 316	66 316	5 130	38 491	38 684	(193)	0%	65 984
Service charges		283 614	247 893	247 893	18 050	79 220	144 604	(65 384)	-45%	135 806
Other revenue		–	11 936	1 194	525	4 715	6 962	(2 247)	-32%	8 083
Government - operating		112 829	114 513	114 513	3 506	85 424	66 799	18 625	28%	114 513
Government - capital		49 687	55 078	55 078	2 000	34 000	32 129	1 871	6%	55 078
Interest		1 746	1 972	1 972	202	1 232	1 150	82	7%	2 113
Dividends								–		–
Payments										
Suppliers and employees		(401 053)	(491 946)	(491 946)	(34 444)	(189 908)	(286 968)	(97 061)	34%	(325 556)
Finance charges		(926)	(959)	(959)	(0)	(5)	(560)	(554)	99%	(609)
Transfers and Grants		(15 721)	(26 112)	(26 112)	(1 742)	(9 862)	(15 232)	(5 370)	35%	(16 907)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**91 507**	**(21 310)**	**(32 052)**	**(6 773)**	**43 307**	**(12 431)**	**(55 738)**	**448%**	**38 505**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(294)	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	-	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(65 359)	(70 617)	(70 617)	(160)	(8 560)	(41 193)	(32 633)	79%	(14 675)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(65 653)**	**(70 617)**	**(70 617)**	**(160)**	**(8 560)**	**(41 193)**	**(32 633)**	**79%**	**(14 675)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		692	–	–	–	415	–	415	#DIV/0!	711
Payments										
Repayment of borrowing		(14 369)	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(13 677)**	**–**	**–**	**–**	**415**	**–**	**(415)**	**#DIV/0!**	**711**

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
NET INCREASE/ (DECREASE) IN CASH HELD		**12 177**	**(91 927)**	**(102 669)**	**(6 933)**	**35 162**	**(53 624)**			**24 541**
Cash/cash equivalents at beginning:		1 445	13 622	13 622		(63 241)	13 622			(63 241)
Cash/cash equivalents at month/year end:		13 622	(78 305)	(89 047)		(28 079)	(40 002)			(38 700)

SUPPORTING TABLE'S

March 2017

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

KZN263 Abaqulusi - Supporting Table SC1 Material variance explanations - M09 March				
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service charges - water revenue	68%	Due to the severe drought the municipality is unable to bill consumers for water	
	Service charges - sanitation revenue	17%	Due to the severe drought the municipality is unable to bill consumers for water	
2	**Expenditure By Type**			
	Depreciation & asset impairment	25%	The calculation for the budget was based on the 2014/15 expenditure, however the value of the assets decreased in 2015/16	The amount will be reduced during the Adjustment budget
	Bulk Purchases	16%	The electricity account is paid one month in arrears	The estimated actual has been calculated and the amount budgeted is correct
	Other materials	34%	Tenders not yet finalised	The spending on Repairs & Maintenance will increase in the 3rd and 4th quarter
	Other expenditure	53%	Due to the drought the income the municipality receives is being prioritised and spending limited	
3	**Capital Expenditure**			
	MIG	62%	Projects were prioritised late	Tenders have been advertised for projects
	DOE	82%	Projects were prioritised late	Tenders have been advertised for projects
	Own Funding	96%	Due to the drought the income the municipality receives is being prioritised and spending limited	
4	**Financial Position**			
5	**Cash Flow**			
			Due to the drought the income the municipality receives is being prioritised and spending limited	
6	**Measureable performance**			
7	**Municipal Entities**			

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March							
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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2.4%	17.3%	14.7%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		1.2%	0.0%	0.0%	7.7%	7.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	220.4%	0.0%	0.0%	168.2%	168.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		31.5%	0.0%	0.0%	17.1%	17.1%
Revenue Management							
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%	53.6%	43.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.0%	31.1%	31.2%	29.7%	32.5%

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March							
Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.3%	24.3%	19.7%	0.0%	4.1%
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 - M09 March													
Description		Budget Year 2016/17											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys			Total	Total over 90 days	Actual Bad Debts Written Off against impairment	- Bad Debts i.t.o Council
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		1 206	245	239	205	15 242	–			17 137	15 448	–	–
Trade and Other Receivables from Exchange Transactions - Electricity		7 458	647	300	174	3 831	–			12 410	4 006	–	–
Receivables from Non-exchange Transactions - Property Rates		4 675	2 399	1 115	1 048	30 919	–			40 156	31 967	–	–
Receivables from Exchange Transactions - Waste Water Management		1 161	540	732	659	15 722	–			18 814	16 380	–	–
Receivables from Exchange Transactions - Waste Management		1 036	392	556	496	11 646	–			14 126	12 142	–	–
Receivables from Exchange Transactions - Property Rental Debtors							–			–	–	–	–
Interest on Arrear Debtor Accounts		279	274	266	260	7 905	–			8 985	8 165	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure							–			–	–	–	–
Other		1 403	(125)	229	146	9 831	–			11 484	9 977	–	–
Total By Income Source		**17 218**	**4 372**	**3 437**	**2 989**	**95 096**	**–**			**123 112**	**98 085**	**–**	**–**
2015/16 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State		895	1 850	552	235	(1 434)	–			2 098	(1 199)	–	–
Commercial		6 497	524	879	733	20 996	–			29 629	21 729	–	–
Households		9 360	1 618	978	1 109	75 247	–			88 311	76 356	–	–
Other		466	380	1 028	912	288	–			3 074	1 200	–	–
Total By Customer Group		**17 218**	**4 372**	**3 437**	**2 989**	**95 096**	**–**			**123 112**	**98 085**	**–**	**–**

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March											
Description R thousands	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	11 598	–	–	–	–	–	–	–	**11 598**	–
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	0300	1 693	–	–	–	–	–	–	–	**1 693**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	1 526	–	–	–	–	–	–	–	**1 526**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	14 451	–	–	–	–	–	–	–	**14 451**	–
Auditor General	0800	2	–	–	–	–	–	–	–	**2**	–
Other	0900	19 585	–	–	–	–	–	–	–	**19 585**	–
Total By Customer Type	**1000**	**48 855**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**48 855**	**–**

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March									
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		72		72
ABSA (Call)			Call Account		(0)		3		3
ABSA (Call)			Call Account		–		825		825
ABSA (Call)			Call Account		10		2 433		2 443
SIMS			Call Account		–		0		0
FIRST NATIONAL			Call Account		–		–		–
INVESTEC BANK			Call Account		–		–		–
STANDARDBANK			Call Account		6		1 118		1 124
STANDARDBANK			Call Account		0		55		56
NEDBANK			Call Account		–		5 781		5 781
Municipality sub-total					17		10 287	–	10 303
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**17**		**10 287**	**–**	**10 303**

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**129 193**	**130 907**	**130 907**	**28 972**	**129 913**	**98 180**	**31 327**	**31.9%**	**131 913**
Local Government Equitable Share		106 246	107 884	107 884	26 972	108 890	80 913	27 977	34.6%	108 890
		–	–	–	–	–	–			–
Finance Management		1 600	1 625	1 625	–	1 625	1 219			1 625
Municipal Systems Improvement		930	–	–	–	–	–			–
		–	–	–	–	–	–			–
Integrated National Electrification Programme	3	19 000	20 000	20 000	2 000	18 000	15 000	3 000	20.0%	20 000
EPWP Incentive		1 417	1 398	1 398	–	1 398	1 049	350	33.3%	1 398
Other transfers and grants [insert description]		–	–	–	–	–	–	–		
Provincial Government:		**–**	**3 506**	**3 506**	**–**	**3 506**	**2 630**	**877**	**33.3%**	**3 506**
	4							–		
								–		
Sport and Recreation			3 506	3 506	–	3 506	2 630	877	33.3%	3 506
Other transfers and grants [insert description]								–		
District Municipality:		**50**	**100**	**–**	**–**	**–**	**–**	**–**		**–**
ZDM Tourism		**50**	**100**	**–**			–	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	**129 243**	**134 513**	**134 413**	**28 972**	**133 419**	**100 810**	**32 203**	**31.9%**	**135 419**
Capital Transfers and Grants										
National Government:		39 566	35 078	25 078	10 078	30 078	18 809	11 270	**59.9%**	30 078
Municipal Infrastructure Grant (MIG)		39 566	35 078	25 078	10 078	30 078	18 809	11 270	59.9%	30 078
Other capital transfers *[insert description]*								–		

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								– –		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								– –		
Total Capital Transfers and Grants	5	**39 566**	**35 078**	**25 078**	**10 078**	**30 078**	**18 809**	**11 270**	**59.9%**	**30 078**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	168 809	169 591	159 491	39 050	163 497	119 618	43 473	36.3%	165 497

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**37 675**	**49 155**	**42 101**	**1 226**	**14 586**	**16 772**	**(2 186)**	**-13.0%**	**19 448**
Local Government Equitable Share		15 721	26 132	19 078	737	11 958	14 309	(2 351)	-16.4%	15 944
							–	–		–
Finance Management		1 600	1 625	1 625	–	61	46	15	33.3%	82
Municipal Systems Improvement		930	–	–	–	–	–	–		–
							–	–		–
Integrated National Electrification Programme		18 089	20 000	20 000	–	1 825	1 369	456	33.3%	2 434
EPWP Incentive		1 334	1 398	1 398	489	742	1 049	(307)	-29.3%	989
Provincial Government:		**6 877**	**3 506**	**3 506**	**342**	**2 088**	**1 566**	**522**	**33.3%**	**2 785**
								–		
Sport and Recreation		6 877	3 506	3 506	342	2 088	1 566	522	33.3%	2 785
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**100**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
ZDM Tourism			100	–			–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**44 552**	**52 761**	**45 607**	**1 569**	**16 674**	**18 338**	**(1 664)**	**-9.1%**	**22 232**
Capital expenditure of Transfers and Grants										
National Government:		39 936	35 078	25 078	–	6 719	18 809	(12 089)	**-64.3%**	8 959
Municipal Infrastructure Grant (MIG)		39 936	35 078	25 078	–	6 719	18 809	(12 089)	-64.3%	8 959
								–		
Other capital transfers [insert description]								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March										
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	25 078	–	6 719	18 809	(12 089)	-64.3%	8 959
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		84 488	87 839	70 685	1 569	23 394	37 147	(13 753)	-37.0%	31 191

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March										
Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
R thousands		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	1 556	12 500	12 465	35	0%	16 667
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**	**1 556**	**12 500**	**12 465**	**35**	**0%**	**16 667**
% increase	4		**5.4%**	**5.4%**						**5.7%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 888	7 647	6 170	463	4 483	4 628	(145)	-3%	5 977
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	1 114	15	–	14	11	3	30%	19
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**5 888**	**8 761**	**6 185**	**463**	**4 497**	**4 638**	**(141)**	**-3%**	**5 996**
% increase	4		**48.8%**	**5.0%**						**1.8%**
Other Municipal Staff										
Basic Salaries and Wages		67 248	73 787	70 379	6 051	52 726	52 784	(58)	0%	70 302
Pension and UIF Contributions		14 548	16 107	15 307	1 226	11 334	11 480	(146)	-1%	15 112

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March										
Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Medical Aid Contributions		5 519	6 038	6 269	540	4 674	4 702	(28)	-1%	6 232
Overtime		17 213	17 989	16 714	312	11 496	12 536	(1 040)	-8%	15 327
Performance Bonus		5 446	5 965	5 699	7	5 668	4 274	1 394	33%	5 668
Motor Vehicle Allowance		7 022	7 679	7 261	613	5 409	5 446	(36)	-1%	7 213
Cellphone Allowance		562	611	578	49	424	434	(10)	-2%	565
Housing Allowances		1 025	1 108	1 049	83	767	787	(19)	-2%	1 023
Other benefits and allowances		2 572	4 298	2 818	115	1 761	2 114	(353)	-17%	2 348
Payments in lieu of leave		4 067	3 815	3 530	318	1 907	2 648	(740)	-28%	2 543
Long service awards		23	31	16	1	11	12	(0)	-1%	15
Post-retirement benefit obligations	2	3 630	5 758	3 000	–	1 919	2 250	(331)	-15%	2 879
Sub Total - Other Municipal Staff		**128 873**	**143 185**	**132 620**	**9 315**	**98 098**	**99 465**	**(1 367)**	**-1%**	**129 228**
% increase	4		**11.1%**	**2.9%**						**0.3%**
Total Parent Municipality		**150 531**	**168 565**	**155 424**	**11 334**	**115 095**	**116 568**	**(1 472)**	**-1%**	**151 891**
			12.0%	**3.3%**						**0.9%**
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**150 531**	**168 565**	**155 424**	**11 334**	**115 095**	**116 568**	**(1 472)**	**-1%**	**151 891**
% increase	4		**12.0%**	**3.3%**						**0.9%**
TOTAL MANAGERS AND STAFF		**134 761**	**151 945**	**138 804**	**9 778**	**102 595**	**104 103**	**(1 508)**	**-1%**	**135 224**

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March															
Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	5 389	5 338	5 356	5 354	5 398	5 357	5 130	5 316	5 340	5 354	5 354	4 812	63 500	68 231	68 231
Property rates - penalties & collection charges	–	–	729	178	245	264	–	270	–	178	178	1 158	3 200	2 264	2 264
Service charges - electricity revenue	10 686	14 546	14 497	14 745	14 119	12 445	13 548	13 921	13 348	14 745	14 745	18 954	170 301	193 430	193 430
Service charges - water revenue	1 232	1 278	1 4	3 460	587	1 088	1 173	1 476	1 428	3 460	3 460	(2 257)	17 880	45 632	45 632
Service charges - sanitation revenue	1 825	1 842	1 842	2 202	1 842	1 841	1 826	1 841	1 820	2 202	2 202	3 713	25 000	29 070	29 070
Service charges - refuse	1 599	1 596	1 591	1 625	1 589	1 573	1 504	1 568	1 550	1 625	1 625	1 657	19 100	21 446	21 446
Service charges - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	56	586	(291)	115	70	59	49	114	92	115	115	416	1 497	1 471	1 471
Interest earned - external investments	33	175	(18)	163	59	51	202	83	–	163	163	176	1 250	2 077	2 077
Interest earned - outstanding debtors	1	1	1	1	1	1	1	1	1	1	1	(1)	13	17	17
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	78	17	57	134	171	123	78	148	101	134	134	(66)	1 108	1 706	1 706
Licences and permits	324	359	377	374	376	295	354	332	379	374	374	331	4 250	4 772	4 772
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating	44 591	–	1 974	–	–	36 967	3 506	1 049	26 972	–	–	(546)	114 513	120 861	121 161
Other revenue	571	142	145	247	126	104	43	102	178	247	247	328	2 479	3 166	3 166
Cash Receipts by Source	**66 386**	**25 881**	**27 753**	**28 598**	**24 585**	**60 170**	**27 414**	**26 222**	**51 209**	**28 598**	**28 598**	**28 675**	**424 091**	**494 144**	**494 444**
												–			
Other Cash Flows by Source												–			
Transfer receipts - capital	–	20 000	8 000	2 000	2 000	–	2 000	2 000	12 078	–	–	(3 000)	45 078	57 966	57 966
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March															
Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Change in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**66 386**	**45 881**	**35 753**	**30 598**	**26 585**	**60 170**	**29 414**	**28 222**	**63 287**	**28 598**	**28 598**	**25 675**	**469 169**	**552 110**	**552 410**
Cash Payments by Type												– –			
Employee related costs	10 509	10 549	10 730	10 400	15 898	10 198	10 711	10 238	9 460	12 203	12 203	9 175	132 275	157 044	157 044
Remuneration of councillors	1 347	1 044	1 728	1 326	1 320	1 332	1 464	1 383	1 556	1 385	1 385	1 350	16 620	17 817	17 817
Interest paid	–	–	–	80	–	1	0	–	5	80	80	360	606	1 019	1 019
Bulk purchases - Electricity	14	18 715	18 788	13 251	10 889	8 459	13 990	10 610	9 975	13 251	13 251	16 607	147 800	177 888	177 888
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	3 593	866	1 595	2 370	1 818	1 143	629	1 803	2 690	2 370	2 370	490	21 737	–	–
Contracted services	1 096	6 619	3 514	5 007	2 983	8 484	4 379	2 877	9 038	5 007	5 007	11 220	65 233	63 162	63 162
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	1 378	2 149	1 058	2 176	882	1 428	1 742	1 358	737	2 176	2 176	1 817	19 078	26 078	26 078
General expenses	760	2 057	2 954	9 149	1 759	8 412	5 271	14 621	7 718	9 149	9 149	93 779	164 779	1 460 575	115 737
Cash Payments by Type	**18 698**	**42 000**	**40 368**	**43 760**	**35 549**	**39 458**	**38 187**	**42 890**	**41 180**	**45 621**	**45 621**	**134 798**	**568 128**	**1 903 582**	**558 743**
Other Cash Flows/Payments by Type												–			
Capital assets	0	2 992	1 542	1 295	1 120	3 090	(160)	12	1 295	1 295	1 295	38 164	51 941	16 603	16 503
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**18 698**	**44 991**	**41 910**	**45 055**	**36 669**	**42 548**	**38 027**	**902**	**42 475**	**46 916**	**46 916**	**172 962**	**620 069**	**1 920 184**	**575 246**
NET INCREASE/(DECREASE) IN CASH HELD	**47 689**	**890**	**(6 157)**	**(14 457)**	**(10 084)**	**17 623**	**(8 613)**	**14 680)**	**20 812**	**(18 318)**	**(18 318)**	– **(147287)**	**(150 900)**	**(1 368 074)**	**(22 835)**
Cash/cash equivalents at the month/year beginning:	(45 920)	1 769	2 659	(3 498)	(17 955)	(28 039)	(10 416)	(19 029)	(33 710)	(12 898)	(31 215)	(49 533)	(45 920)	(196 820)	(1564894)
Cash/cash equivalents at the month/year end:	1 769	2 659	(3 498)	(17 955)	(28 039)	(10 416)	(19 029)	(33 710)	(12 898)	(31 215)	(49 533)	(196820)	(196 820)	(1564 894)	(1587729)

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type	-									
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and grants								–		
Other expenditure								–		
Loss on disposal of PPE								–		

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - M09 March										
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										
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 - M09 March									
Month	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	8 443	5 885	5 885	0	0	5 885	5 885	100.0%	0%
August	87	5 885	5 885	2 992	2 992	11 770	8 778	74.6%	4%
September	115	5 885	5 885	1 542	4 534	17 654	13 120	74.3%	6%
October	214	5 885	5 885	1 295	5 829	23 539	17 710	75.2%	8%
November	45	5 885	5 885	1 120	6 949	29 424	22 474	76.4%	10%
December	264	5 885	5 885	3 256	10 205	35 309	25 104	71.1%	14%
January	58	5 885	5 885	–	–	41 193	41 193	100.0%	0%
February	220	5 885	2 150	12	12	43 343	43 331	100.0%	0%
March	473	5 885	2 150	695	707	45 492	44 785	98.4%	1%
April	507	5 885	2 150	–		47 642	–		
May	733	5 885	2 150	–		49 792	–		
June	2 744	5 885	2 150	–		51 941	–		
Total Capital expenditure	**13 903**	**70 617**	**51 941**	**10 912**					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March										
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								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**64 987**	**67 934**	**49 888**	**190**	**8 773**	**37 416**	28 643	**76.6%**	**11 697**
Infrastructure - Road transport		41 419	35 398	25 398	50	6 774	19 048	12 274	**64.4%**	9 032
Roads, Pavements & Bridges		41 419	35 398	25 398	50	6 774	19 048	12 274	**64.4%**	9 032
Storm water		–	–	–	–	–	–	–		–
Infrastructure - Electricity		23 365	29 000	23 500	121	1 969	17 625	15 656	**88.8%**	2 625
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		23 365	29 000	23 500	121	1 969	17 625	15 656	**88.8%**	2 625
Street Lighting		–	–	–	–	–	–	–		–
Infrastructure - Water		192	1 823	505	19	30	379	349	**92.1%**	40
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		192	1 823	505	19	30	379	349	**92.1%**	40
Reticulation		–	–	–	–	–	–	–		–
Infrastructure - Sanitation		12	1 652	450	–	–	338	338	**100.0%**	–
Reticulation		–	–	–	–	–	–	–		–
Sewerage purification		12	1 652	450	–	–	338	338	**100.0%**	–
Infrastructure - Other		–	61	35	–	–	26	26	**100.0%**	–
Waste Management		–	61	35	–	–	26	26	**100.0%**	–
Transportation		–	–	–	–	–	–	–		–
Gas		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Community		**44**	**1 373**	**1 311**	**473**	**477**	**983**	**506**	**51.5%**	**636**
Parks & gardens		–	–	–	–	–	–	–		–
Sportsfields & stadia		–	–	–	–	–	–	–		–
Swimming pools		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March										
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								%	
Community halls		19	50	20	–	–	15	15	100.0%	–
Libraries		1	53	25	–	4	19	15	78.8%	5
Recreational facilities		–	–	–	–	–	–	–		–
Fire, safety & emergency		–	–	–	–	–	–	–		–
Security and policing		24	103	100	17	17	75	58	77.3%	23
Buses		–	–	–	–	–	–	–		–
Museums & Art Galleries		–	–	–	–	–	–	–		–
Cemeteries		–	1 166	1 166	456	456	875	419	47.9%	608
Social rental housing		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing development								–		
Other								–		
Other assets		**328**	**1 311**	**742**	**32**	**183**	**557**	**374**	**67.1%**	**244**
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		–	–	–	–	–	–	–		–
Computers - hardware/equipment		128	746	600	15	156	450	294	65.3%	208
Furniture and other office equipment		199	565	142	17	27	107	80	74.6%	36
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		–	–	–	–	–	–	–		–
Other Buildings		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March										
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								%	
Other Land		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	**65 359**	**70 617**	**51 941**	**695**	**9 433**	**38 956**	**29 523**	**75.8%**	**12 577**

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
- **Infrastructure**		**17 675**	**26 871**	**26 871**	**2 441**	**13 849**	**20 153**	6 305	**31.3%**	**18 465**
Infrastructure - Road transport		8 698	13 622	13 622	1 420	8 910	10 216	1 306	**12.8%**	11 880
Roads, Pavements & Bridges		8 698	13 622	13 622	1 420	8 910	10 216	1 306	**12.8%**	11 880
Storm water		–	–	–	–	–	–	–		–
Infrastructure - Electricity		4 675	6 649	6 649	659	2 450	4 987	2 537	**50.9%**	3 266
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		3 677	5 583	5 583	602	1 899	4 188	2 289	**54.7%**	2 532
Street Lighting		999	1 066	1 066	57	551	800	249	**31.1%**	734
Infrastructure - Water		2 614	4 376	4 376	238	1 454	3 282	1 828	**55.7%**	1 939
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		2 614	4 376	4 376	238	1 454	3 282	1 828	**55.7%**	1 939
Reticulation		–	–	–	–	–	–	–		–
Infrastructure - Sanitation		1 590	2 010	2 010	124	1 035	1 508	473	**31.4%**	1 379
Reticulation		1 590	2 010	2 010	124	1 035	1 508	473	**31.4%**	1 379
Sewerage purification		–	–	–	–	–	–	–		–
Infrastructure - Other		99	213	213	–	–	160	160	**100.0%**	–
Waste Management		99	213	213	–	–	160	160	**100.0%**	–
Transportation		–	–	–	–	–	–	–		–
Gas		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Other		–	–	–	–	–	–	–		–
Community		**383**	**1 440**	**1 440**	**103**	**400**	**1 080**	**680**	**63.0%**	**533**
Parks & gardens		32	204	204	8	12	153	141	92.2%	16
Sportsfields & stadia		–	–	–	–	–	–	–		–
Swimming pools		–	–	–	–	–	–	–		–
Community halls		69	250	250	19	86	188	101	54.1%	115
Libraries		150	350	350	4	70	263	192	73.2%	94
Recreational facilities		–	–	–	–	–	–	–		–
Fire, safety & emergency		101	501	501	71	230	376	145	38.7%	307
Security and policing		–	–	–	–	–	–	–		–
Buses		–	–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–	–		–
Museums & Art Galleries		30	120	120	–	–	90	90	100.0%	–
Cemeteries		1	15	15	1	1	11	10	87.2%	2
Social rental housing		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
								–		

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March										
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								%	
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		**669**	**1 349**	**1 349**	**146**	**644**	**1 011**	**367**	**36.3%**	**859**
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		–	–	–	–	–	–	–		–
Computers - hardware/equipment		69	107	107	5	74	80	6	7.4%	99
Furniture and other office equipment		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		–	–	–	–	–	–	–		–
Other Buildings		600	1 242	1 242	141	570	932	362	38.8%	760
Other Land		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	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 Repairs and Maintenance Expenditure		**18 727**	**29 659**	**29 659**	**2 690**	**14 893**	**22 245**	**7 352**	**33.1%**	**19 857**

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	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		**57 319**	**94 852**	**66 660**	**1 263**	**39 477**	**49 995**	10 518	**21.0%**	**59 215**
Infrastructure - Road transport		24 466	26 081	18 000	–	11 156	13 500	2 344	**17.4%**	16 734
Roads, Pavements & Bridges		24 466	26 081	18 000	–	11 156	13 500	2 344	**17.4%**	16 734
Storm water		–	–	–	–	–	–	–		–
Infrastructure - Electricity		–	33 750	20 000	–	12 479	15 000	2 521	**16.8%**	18 719
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation			33 750	20 000	–	12 479	15 000	2 521	**16.8%**	18 719
Street Lighting		–	–	–	–	–	–	–		–
Infrastructure - Water		13 928	14 847	11 000	–	6 921	8 250	1 329	**16.1%**	10 381
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		13 928	14 847	11 000	–	6 921	8 250	1 329	**16.1%**	10 381
Reticulation		–	–	–	–	–	–	–		–
Infrastructure - Sanitation		11 056	11 786	10 110	1 263	4 210	7 583	3 372	**44.5%**	6 316
Reticulation		–	–	–	–	–	–	–		–
Sewerage purification		11 056	11 786	10 110	1 263	4 210	7 583	3 372	**44.5%**	6 316
Infrastructure - Other		7 869	8 388	7 550	–	4 711	5 663	952	**16.8%**	7 066
Waste Management		7 869	8 388	7 550	–	4 711	5 663	952	**16.8%**	7 066
Transportation		–	–	–	–	–	–	–		–
Gas		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Community		**6 226**	**6 637**	**6 106**	**–**	**3 819**	**4 580**	**760**	**16.6%**	**5 729**
Parks & gardens		–	–	–	–	–	–	–		
Sportsfields & stadia		–	–	–	–	–	–	–		–
Swimming pools		–	–	–	–	–	–	–		–
Community halls		6 184	6 592	6 066	–	3 791	4 550	758	16.7%	5 687
Libraries		–	–	–	–	–	–	–		–
Recreational facilities		–	–	–	–	–	–	–		–
Fire, safety & emergency		42	45	40	–	28	30	2	6.5%	42
Security and policing		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Museums & Art Galleries		–	–	–	–	–	–	–		–
Cemeteries		–	–	–	–	–	–	–		–
Social rental housing		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		**8 559**	**9 470**	**10 165**	**–**	**6 208**	**7 624**	**1 415**	**18.6%**	**9 313**
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		–	–	–	–	–	–	–		–
Computers - hardware/equipment		–	–	–	–	–	–	–		–
Furniture and other office equipment		627	507	504	–	315	378	63	16.7%	472
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		3 749	4 398	5 345	–	3 193	4 009	815	20.3%	4 790
Other Buildings		–	–	–	–	–	–	–		–
Other Land		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		4 184	4 565	4 316	–	2 700	3 237	537	16.6%	4 050
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		**72 104**	**110 958**	**82 931**	**1 263**	**49 504**	**62 198**	**12 694**	**20.4%**	**74 256**

SUPPORTING TABLE'S

February 2017

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

KZN263 Abaqulusi - Supporting Table SC1 Material variance explanations - M08 February				
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service charges - water revenue	68%	Due to the severe drought the municipality is unable to bill consumers for water	
	Service charges - sanitation revenue	17%	Due to the severe drought the municipality is unable to bill consumers for water	
2	**Expenditure By Type**			
	Depreciation & asset impairment	25%	The calculation for the budget was based on the 2014/15 expenditure, however the value of the assets decreased in 2015/16	The amount will be reduced during the Adjustment budget
	Bulk Purchases	16%	The electricity account is paid one month in arrears	The estimated actual has been calculated and the amount budgeted is correct
	Other materials	34%	Tenders not yet finalised	The spending on Repairs & Maintenance will increase in the 3rd and 4th quarter
	Other expenditure	53%	Due to the drought the income the municipality receives is being prioritised and spending limited	
3	**Capital Expenditure**			
	MIG	62%	Projects were prioritised late	Tenders have been advertised for projects
	DOE	82%	Projects were prioritised late	Tenders have been advertised for projects
	Own Funding	96%	Due to the drought the income the municipality receives is being prioritised and spending limited	
4	**Financial Position**			
5	**Cash Flow**			
			Due to the drought the income the municipality receives is being prioritised and spending limited	
6	**Measureable performance**			
7	**Municipal Entities**			

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February							
Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2.4%	17.3%	14.7%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		1.2%	0.0%	0.0%	13.8%	13.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	220.4%	0.0%	0.0%	128.3%	128.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		31.5%	0.0%	0.0%	7.4%	7.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.8%	0.0%	0.0%	81.3%	56.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.0%	31.1%	31.2%	31.7%	32.2%

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February							
Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.3%	24.3%	19.7%	0.0%	4.0%
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 - M08 February													
Description		Budget Year 2016/17											
R thousands	NT Code	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	1200	1 275	857	551	300	15 104				18 087	15 404		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 556	846	244	261	3 911				12 819	4 173		
Receivables from Non-exchange Transactions - Property Rates	1400	4 915	1 282	1 118	1 226	31 166				39 707	32 392		
Receivables from Exchange Transactions - Waste Water Management	1500	1 214	814	705	609	15 339				18 681	15 947		
Receivables from Exchange Transactions - Waste Management	1600	1 062	622	523	459	11 721				14 386	12 180		
Receivables from Exchange Transactions - Property Rental Debtors	1700		–	–	–	–				–	–		
Interest on Arrear Debtor Accounts	1810	275	268	262	253	7 749				8 807	8 002		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		–	–	–	–				–	–		
Other	1900	1 227	449	233	471	8 564				10 944	9 035		
Total By Income Source	**2000**	**17 524**	**5 138**	**3 636**	**3 579**	**93 553**				**123 431**	**97 132**		
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 212	911	552	228	(3 449)				1 454	(3 221)		
Commercial	2300	8 499	1 546	880	993	22 179				34 097	23 172		
Households	2400	5 615	2 533	2 061	2 214	67 894				80 317	70 107		
Other	2500	198	148	143	144	6 929				7 562	7 073		
Total By Customer Group	**2600**	**17 524**	**5 138**	**3 636**	**3 579**	**93 553**				**123 431**	**97 132**		

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February											
Description R thousands	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	12 094	–	–	–	–	–	–	–	**12 094**	–
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	0300	1 984	–	–	–	–	–	–	–	**1 984**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	1 667	–	–	–	–	–	–	–	**1 667**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	7 376	–	–	–	–	–	–	–	**7 376**	–
Auditor General	0800	19	–	–	–	–	–	–	–	**19**	–
Other	0900	9 449	–	–	–	–	–	–	–	**9 449**	–
Total By Customer Type	**1000**	**32 589**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**32 589**	–

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February									
Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment 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		72		72
ABSA (Call)			Call Account		0		3		3
ABSA (Call)			Call Account		3		822		825
ABSA (Call)			Call Account		9		2 423		2 433
SIMS			Call Account		–		0		0
FIRST NATIONAL			Call Account		–		–		–
INVESTEC BANK			Call Account		–		–		–
STANDARDBANK			Call Account		6		1 112		1 118
STANDARDBANK			Call Account		0		55		55
NEDBANK			Call Account		–		5 781		5 781
Municipality sub-total					19		10 268	–	10 287
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**19**		**10 268**	**–**	**10 287**

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**129 193**	**130 907**	**130 907**	**3 049**	**100 941**	**87 271**	**13 128**	**15.0%**	**130 907**
Local Government Equitable Share		106 246	107 884	107 884	–	81 918	71 923	9 995	13.9%	107 884
		–	–	–	–	–	–			–
Finance Management		1 600	1 625	1 625	–	1 625	1 083			1 625
Municipal Systems Improvement		930	–	–	–	–	–			–
		–	–	–	–	–	–			–
Integrated National Electrification Programme	3	19 000	20 000	20 000	2 000	16 000	13 333	2 667	20.0%	20 000
EPWP Incentive		1 417	1 398	1 398	1 049	1 398	932	466	50.0%	1 398
Other transfers and grants [insert description]		–	–	–	–	–	–	–		
Provincial Government:		**4 772**	**3 506**	**3 506**	**–**	**3 506**	**2 337**	**1 169**	**50.0%**	**3 506**
								–		
	4							–		
Sport and Recreation		4 772	3 506	3 506	–	3 506	2 337	1 169	50.0%	3 506
Other transfers and grants [insert description]								–		
District Municipality:		**50**	**100**	**–**	**–**	**–**	**–**	–		**–**
ZDM Tourism		**50**	**100**	**–**			**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	**134 015**	**134 513**	**134 413**	**3 049**	**104 447**	**89 609**	**14 297**	**16.0%**	**134 413**
Capital Transfers and Grants										
National Government:		39 566	35 078	25 078	–	20 000	16 719	3 281	**19.6%**	25 078
Municipal Infrastructure Grant (MIG)		39 566	35 078	25 078	–	20 000	16 719	3 281	19.6%	25 078
Other capital transfers *[insert description]*								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								– –		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								– –		
Total Capital Transfers and Grants	5	**39 566**	**35 078**	**25 078**	**–**	**20 000**	**16 719**	**3 281**	**19.6%**	**25 078**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	173 581	169 591	159 491	3 049	124 447	106 327	17 578	16.5%	159 491

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
-										
Operating expenditure of Transfers and Grants										
National Government:		**37 675**	**49 155**	**42 101**	**1 670**	**13 779**	**14 908**	**(1 129)**	**-7.6%**	**20 669**
Local Government Equitable Share		15 721	26 132	19 078	1 358	11 220	12 719	(1 498)	-11.8%	16 831
							–	–		–
Finance Management		1 600	1 625	1 625	–	61	41	20	50.0%	92
Municipal Systems Improvement		930	–	–	–	–	–	–		–
							–	–		–
Integrated National Electrification Programme		18 089	20 000	20 000	–	1 825	1 217	608	50.0%	2 738
EPWP Incentive		1 334	1 398	1 398	311	672	932	(260)	-27.9%	1 009
Provincial Government:		**6 877**	**3 506**	**3 506**	**227**	**1 746**	**1 164**	**582**	**50.0%**	**2 619**
								–		
Sport and Recreation		6 877	3 506	3 506	227	1 746	1 164	582	50.0%	2 619
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**100**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
ZDM Tourism			100	–			–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**44 552**	**52 761**	**45 607**	**1 897**	**15 526**	**16 073**	**(547)**	**-3.4%**	**23 288**
Capital expenditure of Transfers and Grants										
National Government:		39 936	35 078	25 078	–	6 719	16 719	(9 999)	**-59.8%**	10 079
Municipal Infrastructure Grant (MIG)		39 936	35 078	25 078	–	6 719	16 719	(9 999)	-59.8%	10 079
								–		
Other capital transfers [insert description]								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February										
Description 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	25 078	–	6 719	16 719	(9 999)	-59.8%	10 079
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		84 488	87 839	70 685	1 897	22 245	32 791	(10 546)	-32.2%	33 367

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February						
Description 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)					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February						
Description R thousands	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
Other grant providers:		–	–	–	–	
					– –	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February										
Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
R thousands		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	1 383	10 944	11 080	(136)	-1%	16 416
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**15 770**	**16 620**	**16 620**	**1 383**	**10 944**	**11 080**	**(136)**	**-1%**	**16 416**
% increase	4		**5.4%**	**5.4%**						**4.1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 888	7 647	6 170	428	4 020	4 113	(94)	-2%	6 029
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	1 114	15	–	14	10	4	47%	21
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**5 888**	**8 761**	**6 185**	**428**	**4 034**	**4 123**	**(89)**	**-2%**	**6 051**
% increase	4		**48.8%**	**5.0%**						**2.8%**
Other Municipal Staff										
Basic Salaries and Wages		67 248	73 787	70 379	5 894	46 675	46 919	(244)	-1%	70 013
Pension and UIF Contributions		14 548	16 107	15 307	1 248	10 109	10 205	(96)	-1%	15 163
Medical Aid Contributions		5 519	6 038	6 269	548	4 134	4 179	(46)	-1%	6 200
Overtime		17 213	17 989	16 714	1 211	11 183	11 143	41	0%	16 775

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February										
Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Performance Bonus		5 446	5 965	5 699	4	5 662	3 799	1 862	49%	5 660
Motor Vehicle Allowance		7 022	7 679	7 261	612	4 796	4 841	(44)	-1%	7 194
Cellphone Allowance		562	611	578	47	375	385	(11)	-3%	562
Housing Allowances		1 025	1 108	1 049	83	684	699	(15)	-2%	1 027
Other benefits and allowances		2 572	4 298	2 818	162	1 646	1 879	(233)	-12%	2 469
Payments in lieu of leave		4 067	3 815	3 530	318	1 907	2 353	(446)	-19%	2 861
Long service awards		23	31	16	1	10	10	(0)	-1%	15
Post-retirement benefit obligations	2	3 630	5 758	3 000	480	1 919	2 000	(81)	-4%	2 879
Sub Total - Other Municipal Staff		**128 873**	**143 185**	**132 620**	**10 607**	**89 101**	**88 413**	**688**	**1%**	**130 819**
% increase	4		**11.1%**	**2.9%**						**1.5%**
Total Parent Municipality		**150 531**	**168 565**	**155 424**	**12 418**	**104 079**	**103 616**	**463**	**0%**	**153 286**
			12.0%	**3.3%**						**1.8%**
Unpaid salary, allowances & benefits in arrears:										
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										
Basic Salaries and Wages								–		

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February										
Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**150 531**	**168 565**	**155 424**	**12 418**	**104 079**	**103 616**	**463**	**0%**	**153 286**

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February										
Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
% increase	4		12.0%	3.3%						1.8%
TOTAL MANAGERS AND STAFF		134 761	151 945	138 804	11 035	93 135	92 536	599	1%	136 870

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

Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	5 389	5 338	5 356	5 354	5 398	5 357	5 130	5 354	5 354	5 354	5 354	4 761	63 500	68 231	68 231
Property rates - penalties & collection charges	–	–	729	178	245	264	–	178	178	178	178	1 073	3 200	2 264	2 264
Service charges - electricity revenue	10 686	14 546	14 497	14 745	14 119	12 445	13 548	14 745	14 745	14 745	14 745	16 733	170 301	193 430	193 430
Service charges - water revenue	1 232	1 278	1 494	3 460	587	1 088	1 173	3 460	3 460	3 460	3 460	(6 273)	17 880	45 632	45 632
Service charges - sanitation revenue	1 825	1 842	1 842	2 202	1 842	1 841	1 826	2 202	2 202	2 202	2 202	2 970	25 000	29 070	29 070
Service charges - refuse	1 599	1 596	1 591	1 625	1 589	1 573	1 504	1 625	1 625	1 625	1 625	1 525	19 100	21 446	21 446
Service charges - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	56	586	(291)	115	70	59	49	115	115	115	115	392	1 497	1 471	1 471
Interest earned - external investments	33	175	(18)	163	59	51	202	163	163	163	163	(67)	1 250	2 077	2 077
Interest earned - outstanding debtors	1	1	1	1	1	1	1	1	1	1	1	(1)	13	17	17
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	78	17	57	134	171	123	78	134	134	134	134	(86)	1 108	1 706	1 706
Licences and permits	324	359	377	374	376	295	354	374	374	374	374	293	4 250	4 772	4 772
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating	44 591	–	1 974	–	–	36 967	3 506	–	32 987	–	–	(5 512)	114 513	120 861	121 161
Other revenue	571	142	145	247	126	104	43	247	247	247	247	115	2 479	3 166	3 166
Cash Receipts by Source	**66 386**	**25 881**	**27 753**	**28 598**	**24 585**	**60 170**	**27 414**	**28 598**	**61 585**	**28 598**	**28 598**	**15 922**	**424 091**	**494 144**	**494 444**
												–			
Other Cash Flows by Source												–			
Transfer receipts - capital	–	20 000	8 000	2 000	2 000	–	2 000	2 000	–	–	–	9 078	45 078	57 966	57 966
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**66 386**	**45 881**	**35 753**	**30 598**	**26 585**	**60 170**	**29 414**	**30 598**	**61 585**	**28 598**	**28 598**	**25 000**	**469 169**	**552 110**	**552 410**
												–			

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

Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Payments by Type												–			
Employee related costs	10 509	10 549	10 730	10 400	15 898	10 198	10 711	10 238	12 203	12 203	12 203	6 433	132 275	157 044	157 044
Remuneration of councillors	1 347	1 044	1 728	1 326	1 320	1 332	1 464	1 383	1 385	1 385	1 385	1 521	16 620	17 817	17 817
Interest paid	–	–	–	80	–	1	0	–	80	80	80	285	606	1 019	1 019
Bulk purchases - Electricity	14	18 715	18 788	13 251	10 889	8 459	13 990	10 610	13 251	13 251	13 251	13 331	147 800	177 888	177 888
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	3 593	866	1 595	2 370	1 818	1 143	629	1 803	2 370	2 370	2 370	811	21 737	–	–
Contracted services	1 096	6 619	3 514	5 007	2 983	8 484	4 379	2 877	5 007	5 007	5 007	15 251	65 233	63 162	63 162
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	1 378	2 149	1 058	2 176	882	1 428	1 742	1 358	2 176	2 176	2 176	378	19 078	26 078	26 078
General expenses	760	2 057	2 954	9 149	1 759	8 412	5 271	14 621	9 149	9 149	9 149	92 347	164 779	1 460 575	115 737
Cash Payments by Type	**18 698**	**42 000**	**40 368**	**43 760**	**35 549**	**39 458**	**38 187**	**42 890**	**45 621**	**45 621**	**45 621**	**130 357**	**568 128**	**1 903 582**	**558 743**
Other Cash Flows/Payments by Type												–			
Capital assets	0	2 992	1 542	1 295	1 120	3 090	(160)	12	1 295	1 295	1 295	38 164	51 941	16 603	16 503
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**18 698**	**44 991**	**41 910**	**45 055**	**36 669**	**42 548**	**38 027**	**42 902**	**46 916**	**46 916**	**46 916**	**168 521**	**620 069**	**1 920 184**	**575 246**
NET INCREASE/(DECREASE) IN CASH HELD	**47 689**	**890**	**(6 157)**	**(14 457)**	**(10 084)**	**17 623**	**(8 613)**	**(12 304)**	**14 669**	**(18 318)**	**(18 318)**	– **(143 521)**	**(150 900)**	**(1 368 074)**	**(22 835)**
Cash/cash equivalents at the month/year beginning:	(45 920)	1 769	2 659	(3 498)	(17 955)	(28 039)	(10 416)	(19 029)	(31 333)	(16 664)	(34 981)	(53 299)	(45 920)	(196 820)	(1 564 894)
Cash/cash equivalents at the month/year end:	1 769	2 659	(3 498)	(17 955)	(28 039)	(10 416)	(19 029)	(31 333)	(16 664)	(34 981)	(53 299)	(196 820)	(196 820)	(1 564 894)	(1 587 729)

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February										
Description	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 By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type	-									
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and grants								–		
Other expenditure								–		

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	– –		–
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands		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 - M08 February									
Month	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	8 443	5 885	5 885	0	0	5 885	5 885	100.0%	0%
August	87	5 885	5 885	2 992	2 992	11 770	8 778	74.6%	4%
September	115	5 885	5 885	1 542	4 534	17 654	13 120	74.3%	6%
October	214	5 885	5 885	1 295	5 829	23 539	17 710	75.2%	8%
November	45	5 885	5 885	1 120	6 949	29 424	22 474	76.4%	10%
December	264	5 885	5 885	3 256	10 205	35 309	25 104	71.1%	14%
January	58	5 885	5 885	(160)		41 193	–		
February	220	5 885	2 150	12	#!	43 343	#!	#!	#!
March	473	5 885	2 150	–		45 492	–		
April	507	5 885	2 150	–		47 642	–		
May	733	5 885	2 150	–		49 792	–		
June	2 744	5 885	2 150	–		51 941	–		
Total Capital expenditure	**13 903**	**70 617**	**51 941**	**10 057**					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**64 987**	**67 934**	**49 888**	**11**	**8 583**	**33 259**	24 675	**74.2%**	**12 875**
Infrastructure - Road transport		41 419	35 398	25 398	–	6 725	16 932	10 207	**60.3%**	10 087
Roads, Pavements & Bridges		41 419	35 398	25 398	–	6 725	16 932	10 207	**60.3%**	10 087
Storm water		–	–	–	–	–	–	–		–
Infrastructure - Electricity		23 365	29 000	23 500	–	1 848	15 667	13 819	**88.2%**	2 772
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		23 365	29 000	23 500	–	1 848	15 667	13 819	**88.2%**	2 772
Street Lighting		–	–	–	–	–	–	–		–
Infrastructure - Water		192	1 823	505	11	11	337	326	**96.8%**	16
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		192	1 823	505	11	11	337	326	**96.8%**	16
Reticulation		–	–	–	–	–	–	–		–
Infrastructure - Sanitation		12	1 652	450	–	–	300	300	**100.0%**	–
Reticulation		–	–	–	–	–	–	–		–
Sewerage purification		12	1 652	450	–	–	300	300	**100.0%**	–
Infrastructure - Other		–	61	35	–	–	23	23	**100.0%**	–
Waste Management		–	61	35	–	–	23	23	**100.0%**	–
Transportation		–	–	–	–	–	–	–		–
Gas		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Community		**44**	**1 373**	**1 311**	**–**	**4**	**874**	**870**	**99.5%**	**6**
Parks & gardens		–	–	–	–	–	–	–		–
Sportsfields & stadia		–	–	–	–	–	–	–		–
Swimming pools		–	–	–	–	–	–	–		–
Community halls		19	50	20	–	–	13	13	100.0%	–
Libraries		1	53	25	–	4	17	13	76.1%	6
Recreational facilities		–	–	–	–	–	–	–		–
Fire, safety & emergency		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February										
Description	Ref	2015/16	Budget Year 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	100	–	–	67	67	100.0%	–
Buses		–	–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–	–		–
Museums & Art Galleries		–	–	–	–	–	–	–		–
Cemeteries		–	1 166	1 166	–	–	777	777	100.0%	–
Social rental housing		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		**328**	**1 311**	**742**	**2**	**151**	**495**	**344**	**69.5%**	**226**
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		–	–	–	–	–	–	–		–
Computers - hardware/equipment		128	746	600	–	141	400	259	64.8%	211
Furniture and other office equipment		199	565	142	2	10	95	85	89.6%	15
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		–	–	–	–	–	–	–		–
Other Buildings		–	–	–	–	–	–	–		–
Other Land		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	**65 359**	**70 617**	**51 941**	**12**	**8 738**	**34 627**	**25 889**	**74.8%**	**13 107**
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February										
Description	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								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		–	–	–	–	–	–	–		–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February										
Description	Ref	2015/16	Budget Year 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		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February										
Description	Ref	2015/16	Budget Year 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	–	–	–	–	–	–	–		–
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		**17 675**	**26 871**	**26 871**	**588**	**9 782**	**17 914**	8 132	**45.4%**	**14 672**
Infrastructure - Road transport		8 698	13 622	13 622	675	7 404	9 081	1 677	**18.5%**	11 106
Roads, Pavements & Bridges		8 698	13 622	13 622	675	7 404	9 081	1 677	**18.5%**	11 106
Storm water		–	–	–	–	–	–	–		–
Infrastructure - Electricity		4 675	6 649	6 649	(95)	1 393	4 433	3 040	**68.6%**	2 089
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		3 677	5 583	5 583	(170)	1 179	3 722	2 543	**68.3%**	1 768
Street Lighting		999	1 066	1 066	75	214	711	497	**69.9%**	321
Infrastructure - Water		2 614	4 376	4 376	5	711	2 918	2 206	**75.6%**	1 067
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		2 614	4 376	4 376	5	711	2 918	2 206	**75.6%**	1 067
Reticulation		–	–	–	–	–	–	–		–
Infrastructure - Sanitation		1 590	2 010	2 010	4	273	1 340	1 067	**79.6%**	410
Reticulation		1 590	2 010	2 010	4	273	1 340	1 067	**79.6%**	410
Sewerage purification		–	–	–	–	–	–	–		–
Infrastructure - Other		99	213	213	–	–	142	142	**100.0%**	–
Waste Management		99	213	213	–	–	142	142	**100.0%**	–
Transportation		–	–	–	–	–	–	–		–
Gas		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Community		**383**	**1 440**	**1 440**	**27**	**242**	**960**	**718**	**74.8%**	**363**
Parks & gardens		32	204	204	–	4	136	132	97.1%	6
Sportsfields & stadia		–	–	–	–	–	–	–		–
Swimming pools		–	–	–	–	–	–	–		–
Community halls		69	250	250	–	41	167	126	75.5%	61
Libraries		150	350	350	26	66	233	167	71.6%	99
Recreational facilities		–	–	–	–	–	–	–		–
Fire, safety & emergency		101	501	501	1	131	334	203	60.8%	196
Security and policing		–	–	–	–	–	–	–		–
Buses		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Clinics		–	–	–	–	–	–	–		–
Museums & Art Galleries		30	120	120	–	–	80	80	100.0%	–
Cemeteries		1	15	15	–	–	10	10	100.0%	–
Social rental housing		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		**669**	**1 349**	**1 349**	**14**	**377**	**899**	**522**	**58.1%**	**646**
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		–	–	–	–	–	–	–		–
Computers - hardware/equipment		69	107	107	–	69	71	2	3.4%	118
Furniture and other office equipment		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		–	–	–	–	–	–	–		–
Other Buildings		600	1 242	1 242	14	308	828	520	62.8%	528
Other Land		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		**18 727**	**29 659**	**29 659**	**629**	**10 400**	**19 773**	**9 373**	**47.4%**	**15 681**
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
-										
Infrastructure		**88 979**	**94 852**	**94 852**	**–**	**33 127**	**55 330**	22 203	**40.1%**	**66 255**
Infrastructure - Road transport		24 466	26 081	26 081	–	8 925	15 214	6 289	**41.3%**	17 850
Roads, Pavements & Bridges		24 466	26 081	26 081	–	8 925	15 214	6 289	**41.3%**	17 850
Storm water		–	–	–	–	–	–	–		–
Infrastructure - Electricity		31 661	33 750	33 750	–	9 983	19 688	9 704	**49.3%**	19 967
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		31 661	33 750	33 750	–	9 983	19 688	9 704	**49.3%**	19 967
Street Lighting		–	–	–	–	–	–	–		–
Infrastructure - Water		13 928	14 847	14 847	–	5 398	8 661	3 263	**37.7%**	10 796
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		13 928	14 847	14 847	–	5 398	8 661	3 263	**37.7%**	10 796
Reticulation		–	–	–	–	–	–	–		–
Infrastructure - Sanitation		11 056	11 786	11 786	–	5 053	6 875	1 822	**26.5%**	10 105
Reticulation		–	–	–	–	–	–	–		–
Sewerage purification		11 056	11 786	11 786	–	5 053	6 875	1 822	**26.5%**	10 105
Infrastructure - Other		7 869	8 388	8 388	–	3 768	4 893	1 125	**23.0%**	7 537
Waste Management		7 869	8 388	8 388	–	3 768	4 893	1 125	**23.0%**	7 537
Transportation		–	–	–	–	–	–	–		–
Gas		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Community		**6 226**	**6 637**	**6 637**	**–**	**3 055**	**3 871**	**816**	**21.1%**	**6 111**
Parks & gardens		–	–	–	–	–	–	–		
Sportsfields & stadia		–	–	–	–	–	–	–		–
Swimming pools		–	–	–	–	–	–	–		–
Community halls		6 184	6 592	6 592	–	3 033	3 845	812	21.1%	6 066
Libraries		–	–	–	–	–	–	–		–
Recreational facilities		–	–	–	–	–	–	–		–
Fire, safety & emergency		42	45	45	–	22	26	4	14.3%	45
Security and policing		–	–	–	–	–	–	–		–
Buses		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Clinics		–	–	–	–	–	–	–		–
Museums & Art Galleries		–	–	–	–	–	–	–		–
Cemeteries		–	–	–	–	–	–	–		–
Social rental housing		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		**8 559**	**9 470**	**9 470**	**–**	**5 085**	**5 524**	**439**	**8.0%**	**10 170**
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		–	–	–	–	–	–	–		–
Computers - hardware/equipment		–	–	–	–	–	–	–		–
Furniture and other office equipment		627	507	507	–	252	296	44	14.8%	504
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		3 749	4 398	4 398	–	2 673	2 565	(107)	-4.2%	5 346
Other Buildings		–	–	–	–	–	–	–		–
Other Land		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		4 184	4 565	4 565	–	2 160	2 663	503	18.9%	4 320
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		**103 764**	**110 958**	**110 958**	**–**	**41 267**	**64 726**	**23 458**	**36.2%**	**82 535**

SUPPORTING TABLE'S

Janaury 2017

- 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 SC2 Monthly Budget Statement - performance indicators - M07 January							
Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2.4%	17.3%	17.3%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		1.2%	0.0%	0.0%	12.7%	12.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	220.4%	0.0%	0.0%	137.1%	137.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		31.5%	0.0%	0.0%	11.6%	11.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.8%	0.0%	0.0%	87.5%	55.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.0%	31.1%	31.1%	30.9%	32.4%

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January							
Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.3%	24.3%	24.3%	0.0%	4.2%
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 - M07 January													
Description		Budget Year 2016/17											
R thousands	NT Code	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	1200	1 100	580	314	201	15 032	–	–	–	17 227	15 233	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 481	1 058	492	420	3 931	–	–	–	13 382	4 351	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	3 568	1 319	1 304	971	30 482	–	–	–	37 645	31 453	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 444	790	648	594	14 889	–	–	–	18 364	15 483	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 231	601	489	439	11 368	–	–	–	14 128	11 808	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700						–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	270	263	255	248	7 529	–	–	–	8 565	7 777	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820						–	–	–	–	–	–	–
Other	1900	1 428	340	538	378	8 406	–	–	–	11 089	8 784	–	–
Total By Income Source	**2000**	**16 521**	**4 952**	**4 039**	**3 252**	**91 637**	**–**	**–**	**–**	**120 401**	**94 888**	**–**	**–**
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 129	872	272	143	(3 470)	–	–	–	(53)	(3 326)	–	–
Commercial	2300	8 256	1 551	1 262	1 031	21 667	–	–	–	33 766	22 698	–	–
Households	2400	5 946	2 378	2 356	1 929	66 599	–	–	–	79 209	68 529	–	–
Other	2500	191	150	149	148	6 840	–	–	–	7 479	6 988	–	–
Total By Customer Group	**2600**	**16 521**	**4 952**	**4 039**	**3 252**	**91 637**	**–**	**–**	**–**	**120 401**	**94 888**	**–**	**–**

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January											
Description R thousands	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	13 905	–	–	–	–	–	–	–	**13 905**	–
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	0300	2 087	–	–	–	–	–	–	–	**2 087**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	1 662	–	–	–	–	–	–	–	**1 662**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	7 765	–	–	–	–	–	–	–	**7 765**	–
Auditor General	0800	361	–	–	–	–	–	–	–	**361**	–
Other	0900	14 045	–	–	–	–	–	–	–	**14 045**	–
Total By Customer Type	**1000**	**39 825**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**39 825**	–

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January									
Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment 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		72		72
ABSA (Call)			Call Account		0		3		3
ABSA (Call)			Call Account		3		819		822
ABSA (Call)			Call Account		10		2 413		2 423
SIMS			Call Account		–		0		0
FIRST NATIONAL			Call Account		–		–		–
INVESTEC BANK			Call Account		–		–		–
STANDARDBANK			Call Account		6		1 106		1 112
STANDARDBANK			Call Account		0		55		55
NEDBANK			Call Account		–		5 781		5 781
Municipality sub-total					20		10 248	–	10 268
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**20**		**10 248**	**–**	**10 268**

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
-										
Operating Transfers and Grants										
National Government:		**129 193**	**130 907**	**130 907**	**2 000**	**97 892**	**76 362**	**20 853**	**27.3%**	**130 907**
Local Government Equitable Share		106 246	107 884	107 884	–	81 918	62 932	18 986	30.2%	107 884
		–	–	–	–	–	–			–
Finance Management		1 600	1 625	1 625	–	1 625	948			1 625
Municipal Systems Improvement		930	–	–	–	–	–			–
		–	–	–	–	–	–			–
Integrated National Electrification Programme	3	19 000	20 000	20 000	2 000	14 000	11 667	2 333	20.0%	20 000
EPWP Incentive		1 417	1 398	1 398	–	349	816	(467)	-57.2%	1 398
Other transfers and grants [insert description]		–	–	–	–	–	–	–		
Provincial Government:		**4 772**	**3 506**	**3 506**	**3 506**	**3 506**	**2 045**	**1 461**	**71.4%**	**3 506**
								–		
	4							–		
Sport and Recreation		4 772	3 506	3 506	3 506	3 506	2 045	1 461	71.4%	3 506
Other transfers and grants [insert description]								–		
District Municipality:		**50**	**100**	**100**	**–**	**–**	**58**	(58)	-100.0%	**–**
ZDM Tourism		**50**	**100**	**100**			58	(58)	-100.0%	**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	**134 015**	**134 513**	**134 513**	**5 506**	**101 398**	**78 466**	**22 255**	**28.4%**	**134 413**
Capital Transfers and Grants										
National Government:		39 566	35 078	35 078	–	20 000	20 462	(462)	**-2.3%**	35 078
Municipal Infrastructure Grant (MIG)		39 566	35 078	35 078	–	20 000	20 462	(462)	-2.3%	35 078

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								– –		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								– –		
Total Capital Transfers and Grants	5	**39 566**	**35 078**	**35 078**	**–**	**20 000**	**20 462**	**(462)**	**-2.3%**	**35 078**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	173 581	169 591	169 591	5 506	121 398	98 928	21 793	22.0%	169 491

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
-										
Operating expenditure of Transfers and Grants										
National Government:		**37 675**	**49 155**	**49 155**	**2 103**	**12 110**	**17 160**	**(5 050)**	**-29.4%**	**20 760**
Local Government Equitable Share		15 721	26 132	26 132	1 742	9 862	15 244	(5 381)	-35.3%	16 907
							–	–		–
Finance Management		1 600	1 625	1 625	–	61	36	26	71.4%	105
Municipal Systems Improvement		930	–	–	–	–	–	–		–
							–	–		–
Integrated National Electrification Programme		18 089	20 000	20 000	–	1 825	1 065	761	71.4%	3 129
Other transfers and grants [insert description]		1 334	1 398	1 398	361	361	816	(455)	-55.7%	619
Provincial Government:		**6 877**	**3 506**	**3 506**	**227**	**1 746**	**2 045**	**(299)**	**-14.6%**	**2 994**
								–		
Sport and Recreation		6 877	3 506	3 506	227	1 746	2 045	(299)	-14.6%	2 994
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**100**	**100**	**–**	**–**	**58**	(58)	-100.0%	**–**
								–		
ZDM Tourism			100	100			58	(58)	-100.0%	
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**44 552**	**52 761**	**52 761**	**2 330**	**13 856**	**19 263**	**(5 407)**	**-28.1%**	**23 753**
Capital expenditure of Transfers and Grants										
National Government:		39 936	35 078	35 078	–	6 719	20 462	(13 743)	**-67.2%**	11 519
Municipal Infrastructure Grant (MIG)		39 936	35 078	35 078	–	6 719	20 462	(13 743)	-67.2%	11 519
								–		
Other capital transfers [insert description]								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January										
Description R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Other grant providers:								–		
		–	–	–	–	–	–	–		–
								– –		
Total capital expenditure of Transfers and Grants		39 936	35 078	35 078	–	6 719	20 462	(13 743)	-67.2%	11 519
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		84 488	87 839	87 839	2 330	20 575	39 725	(19 150)	-48.2%	35 272

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January						
Description	Ref	Budget Year 2016/17				
R thousands		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 - M07 January						
Description	Ref	Budget Year 2016/17				
R thousands		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 - M07 January										
Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
R thousands		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	1 464	9 562	9 695	(133)	-1%	16 391
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**15 770**	**16 620**	**16 620**	**1 464**	**9 562**	**9 695**	**(133)**	**-1%**	**16 391**
% increase	4		**5.4%**	**5.4%**						**3.9%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 888	7 647	7 647	409	3 606	4 461	(855)	-19%	6 182
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	1 114	1 114	–	–	650	(650)	-100%	–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**5 888**	**8 761**	**8 761**	**409**	**3 606**	**5 110**	**(1 504)**	**-29%**	**6 182**
% increase	4		**48.8%**	**48.8%**						**5.0%**
Other Municipal Staff										
Basic Salaries and Wages		67 248	73 787	73 787	5 733	40 782	43 042	(2 260)	-5%	69 911
Pension and UIF Contributions		14 548	16 107	16 107	1 252	8 861	9 396	(535)	-6%	15 190
Medical Aid Contributions		5 519	6 038	6 038	549	3 585	3 522	63	2%	6 146
Overtime		17 213	17 989	17 989	1 817	9 973	10 494	(521)	-5%	17 096

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January										
Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Performance Bonus		5 446	5 965	5 965	3	5 658	3 480	2 178	63%	5 658
Motor Vehicle Allowance		7 022	7 679	7 679	612	4 184	4 479	(295)	-7%	7 173
Cellphone Allowance		562	611	611	47	328	356	(28)	-8%	562
Housing Allowances		1 025	1 108	1 108	83	602	646	(44)	-7%	1 031
Other benefits and allowances		2 572	4 298	4 298	203	1 480	2 507	(1 027)	-41%	2 538
Payments in lieu of leave		4 067	3 815	3 815	–	1 590	2 225	(636)	-29%	3 179
Long service awards		23	31	31	1	9	18	(9)	-51%	15
Post-retirement benefit obligations	2	3 630	5 758	5 758	–	1 440	3 359	(1 919)	-57%	2 879
Sub Total - Other Municipal Staff		**128 873**	**143 185**	**143 185**	**10 299**	**78 490**	**83 524**	**(5 034)**	**-6%**	**131 379**
% increase	4		**11.1%**	**11.1%**						**1.9%**
Total Parent Municipality		**150 531**	**168 565**	**168 565**	**12 172**	**91 658**	**98 330**	**(6 672)**	**-7%**	**153 952**
			12.0%	**12.0%**						**2.3%**
Unpaid salary, allowances & benefits in arrears:										
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										
Basic Salaries and Wages								–		

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January										
Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**150 531**	**168 565**	**168 565**	**12 172**	**91 658**	**98 330**	**(6 672)**	**-7%**	**153 952**

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January										
Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
% increase	4		12.0%	12.0%						2.3%
TOTAL MANAGERS AND STAFF		134 761	151 945	151 945	10 708	82 096	88 635	(6 538)	-7%	137 561

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January																
Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		5 389	5 338	5 356	5 354	5 398	5 357	5 130	5 354	5 354	5 354	5 354	5 509	64 248	68 231	68 231
Property rates - penalties & collection charges		–	–	729	178	245	264	–	178	178	178	178	5	2 132	2 264	2 264
Service charges - electricity revenue		10 686	14 546	14 497	14 745	14 119	12 445	13 548	14 745	14 745	14 745	14 745	23 374	176 942	193 430	193 430
Service charges - water revenue		1 232	1 278	1 494	3 460	587	1 088	1 173	3 460	3 460	3 460	3 460	17 365	41 519	45 632	45 632
Service charges - sanitation revenue		1 825	1 842	1 842	2 202	1 842	1 841	1 826	2 202	2 202	2 202	2 202	4 398	26 428	29 070	29 070
Service charges - refuse		1 599	1 596	1 591	1 625	1 589	1 573	1 504	1 625	1 625	1 625	1 625	1 921	19 496	21 446	21 446
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		56	586	(291)	115	70	59	49	115	115	115	115	279	1 385	1 471	1 471
Interest earned - external investments		33	175	(18)	163	59	51	202	163	163	163	163	639	1 956	2 077	2 077
Interest earned - outstanding debtors		1	1	1	1	1	1	1	1	1	1	1	2	16	17	17
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		78	17	57	134	171	123	78	134	134	134	134	413	1 606	1 706	1 706
Licences and permits		324	359	377	374	376	295	354	374	374	374	374	536	4 493	4 772	4 772
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		44 591	–	1 974	–	–	36 967	3 506	–	32 987	–	–	(5 512)	114 513	120 861	121 161
Other revenue		571	142	145	247	126	104	43	247	247	247	247	596	2 960	3 166	3 166
Cash Receipts by Source		**66 386**	**25 881**	**27 753**	**28 598**	**24 585**	**60 170**	**27 414**	**28 598**	**61 585**	**28 598**	**28 598**	**49 525**	**457 694**	**494 144**	**494 444**
													–			
Other Cash Flows by Source													–			
Transfer receipts - capital		–	20 000	8 000	2 000	2 000	–	2 000	–	14 359	–	–	6 719	55 078	57 966	57 966
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**66 386**	**45 881**	**35 753**	**30 598**	**26 585**	**60 170**	**29 414**	**28 598**	**75 944**	**28 598**	**28 598**	**56 244**	**512 772**	**552 110**	**552 410**
													–			
Cash Payments by Type													–			
Employee related costs		10 509	10 549	10 730	10 400	15 898	10 198	10 711	12 203	12 203	12 203	12 203	18 625	146 432	157 044	157 044

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January																
Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Remuneration of councillors		1 347	1 044	1 728	1 326	1 320	1 332	1 464	1 385	1 385	1 385	1 385	1 518	16 620	17 817	17 817
Interest paid		–	–	–	80	–	1	0	80	80	80	80	559	959	1 019	1 019
Bulk purchases - Electricity		14	18 715	18 788	13 251	10 889	8 459	13 990	13 251	13 251	13 251	13 251	21 902	159 013	177 888	177 888
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		3 593	866	1 595	2 370	1 818	1 143	629	2 370	2 370	2 370	2 370	8 166	29 659	–	–
Contracted services		1 096	6 619	3 514	5 007	2 983	8 484	4 379	5 007	5 007	5 007	5 007	7 976	60 088	63 162	63 162
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		1 378	2 149	1 058	2 176	882	1 428	1 742	2 176	2 176	2 176	2 176	6 594	26 112	26 078	26 078
General expenses		760	2 057	2 954	9 149	1 759	8 412	5 271	9 149	9 149	9 149	9 149	25 411	92 371	1 460 575	115 737
Cash Payments by Type		**18 698**	**42 000**	**40 368**	**43 760**	**35 549**	**39 458**	**38 187**	**45 621**	**45 621**	**45 621**	**45 621**	**90 752**	**531 255**	**1 903 582**	**558 743**
													–			
Other Cash Flows/Payments by Type																
Capital assets		0	2 992	1 542	1 295	1 120	3 090	(160)	1 295	1 295	1 295	1 295	55 558	70 617	16 603	16 503
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**18 698**	**44 991**	**41 910**	**45 055**	**36 669**	**42 548**	**38 027**	**46 916**	**46 916**	**46 916**	**46 916**	**146 310**	**601 872**	**1 920 184**	**575 246**
													–			
NET INCREASE/(DECREASE) IN CASH HELD		**47 689**	**890**	**(6 157)**	**(14 457)**	**(10 084)**	**17 623**	**(8 613)**	**(18 318)**	**29 028**	**(18 318)**	**(18 318)**	**(90 066)**	**(89 100)**	**(1 368 074)**	**(22 835)**
Cash/cash equivalents at the month/year beginning:		(45 920)	1 769	2 659	(3 498)	(17 955)	(28 039)	(10 416)	(19 029)	(37 347)	(8 319)	(26 636)	(44 954)	(45 920)	(135 020)	(1 503 094)
Cash/cash equivalents at the month/year end:		1 769	2 659	(3 498)	(17 955)	(28 039)	(10 416)	(19 029)	(37 347)	(8 319)	(26 636)	(44 954)	(135 020)	(135 020)	(1 503 094)	(1 525 929)

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January										
Description	Ref	2015/16	Budget Year 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 By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type	-									
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and grants								–		
Other expenditure								–		

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	– –		–
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

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

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		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 - M07 January									
Month	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	8 443	5 885	5 885	0	0	5 885	5 885	100.0%	0%
August	87	5 885	5 885	2 992	2 992	11 770	8 778	74.6%	4%
September	115	5 885	5 885	1 542	4 534	17 654	13 120	74.3%	6%
October	214	5 885	5 885	1 295	5 829	23 539	17 710	75.2%	8%
November	45	5 885	5 885	1 120	6 949	29 424	22 474	76.4%	10%
December	264	5 885	5 885	3 256	10 205	35 309	25 104	71.1%	14%
January	58	5 885	5 885	(160)		41 193	–		
February	220	5 885	5 885	–		47 078	–		
March	473	5 885	5 885	–		52 963	–		
April	507	5 885	5 885	–		58 848	–		
May	733	5 885	5 885	–		64 732	–		
June	2 744	5 885	5 885	–		70 617	–		
Total Capital expenditure	**13 903**	**70 617**	**70 617**	**10 045**					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**64 987**	**67 934**	**67 934**	**(23)**	**8 572**	**39 628**	31 056	**78.4%**	**14 695**
Infrastructure - Road transport		41 419	35 398	35 398	–	6 725	20 649	13 924	**67.4%**	11 528
Roads, Pavements & Bridges		41 419	35 398	35 398	–	6 725	20 649	13 924	**67.4%**	11 528
Storm water		–	–	–	–	–	–	–		–
Infrastructure - Electricity		23 365	29 000	29 000	(23)	1 848	16 917	15 069	**89.1%**	3 168
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		23 365	29 000	29 000	(23)	1 848	16 917	15 069	**89.1%**	3 168
Street Lighting		–	–	–	–	–	–	–		–
Infrastructure - Water		192	1 823	1 823	–	–	1 063	1 063	**100.0%**	–
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		192	1 823	1 823	–	–	1 063	1 063	**100.0%**	–
Reticulation		–	–	–	–	–	–	–		–
Infrastructure - Sanitation		12	1 652	1 652	–	–	964	964	**100.0%**	–
Reticulation		–	–	–	–	–	–	–		–
Sewerage purification		12	1 652	1 652	–	–	964	964	**100.0%**	–
Infrastructure - Other		–	61	61	–	–	35	35	**100.0%**	–
Waste Management		–	61	61	–	–	35	35	**100.0%**	–
Transportation		–	–	–	–	–	–	–		–
Gas		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Community		**44**	**1 373**	**1 373**	**(4)**	**4**	**801**	**797**	**99.5%**	**7**
Parks & gardens		–	–	–	–	–	–	–		–
Sportsfields & stadia		–	–	–	–	–	–	–		–
Swimming pools		–	–	–	–	–	–	–		–
Community halls		19	50	50	–	–	29	29	100.0%	–
Libraries		1	53	53	(4)	4	31	27	87.2%	7
Recreational facilities		–	–	–	–	–	–	–		–
Fire, safety & emergency		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January										
Description	Ref	2015/16	Budget Year 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	–	–	60	60	100.0%	–
Buses		–	–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–	–		–
Museums & Art Galleries		–	–	–	–	–	–	–		–
Cemeteries		–	1 166	1 166	–	–	680	680	100.0%	–
Social rental housing		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		**328**	**1 311**	**1 311**	**(133)**	**149**	**765**	**615**	**80.5%**	**256**
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		–	–	–	–	–	–	–		–
Computers - hardware/equipment		128	746	746	(131)	141	435	294	67.6%	242
Furniture and other office equipment		199	565	565	(2)	8	329	321	97.5%	14
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		–	–	–	–	–	–	–		–
Other Buildings		–	–	–	–	–	–	–		–
Other Land		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	**65 359**	**70 617**	**70 617**	**(160)**	**8 726**	**41 193**	**32 468**	**78.8%**	**14 958**

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January										
Description	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								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		–	–	–	–	–	–	–		–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		

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

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		**17 675**	**26 871**	**26 871**	**588**	**9 782**	**15 675**	5 893	**37.6%**	**16 768**
Infrastructure - Road transport		8 698	13 622	13 622	675	7 404	7 946	542	**6.8%**	12 692
Roads, Pavements & Bridges		8 698	13 622	13 622	675	7 404	7 946	542	**6.8%**	12 692
Storm water		–	–	–	–	–	–	–		–
Infrastructure - Electricity		4 675	6 649	6 649	(95)	1 393	3 879	2 486	**64.1%**	2 388
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		3 677	5 583	5 583	(170)	1 179	3 257	2 078	**63.8%**	2 021
Street Lighting		999	1 066	1 066	75	214	622	408	**65.6%**	367
Infrastructure - Water		2 614	4 376	4 376	5	711	2 553	1 841	**72.1%**	1 220
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		2 614	4 376	4 376	5	711	2 553	1 841	**72.1%**	1 220
Reticulation		–	–	–	–	–	–	–		–
Infrastructure - Sanitation		1 590	2 010	2 010	4	273	1 173	899	**76.7%**	469
Reticulation		1 590	2 010	2 010	4	273	1 173	899	**76.7%**	469
Sewerage purification		–	–	–	–	–	–	–		–
Infrastructure - Other		99	213	213	–	–	124	124	**100.0%**	–
Waste Management		99	213	213	–	–	124	124	**100.0%**	–
Transportation		–	–	–	–	–	–	–		–
Gas		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Community		**383**	**1 440**	**1 440**	**27**	**242**	**840**	**598**	**71.2%**	**414**
Parks & gardens		32	204	204	–	4	119	115	96.7%	7
Sportsfields & stadia		–	–	–	–	–	–	–		–
Swimming pools		–	–	–	–	–	–	–		–
Community halls		69	250	250	–	41	146	105	72.0%	70
Libraries		150	350	350	26	66	204	138	67.6%	114
Recreational facilities		–	–	–	–	–	–	–		–
Fire, safety & emergency		101	501	501	1	131	292	161	55.3%	224
Security and policing		–	–	–	–	–	–	–		–
Buses		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January										
Description	Ref	2015/16	Budget Year 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	–	–	70	70	100.0%	–
Cemeteries		1	15	15	–	–	9	9	100.0%	–
Social rental housing		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		**669**	**1 349**	**1 349**	**14**	**377**	**787**	**410**	**52.1%**	**646**
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		–	–	–	–	–	–	–		–
Computers - hardware/equipment		69	107	107	–	69	62	(6)	-10.4%	118
Furniture and other office equipment		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		–	–	–	–	–	–	–		–
Other Buildings		600	1 242	1 242	14	308	725	417	57.5%	528
Other Land		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		**18 727**	**29 659**	**29 659**	**629**	**10 400**	**17 301**	**6 901**	**39.9%**	**17 828**

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
-										
Infrastructure		**88 979**	**94 852**	**94 852**	**–**	**33 127**	**55 330**	22 203	**40.1%**	**66 255**
Infrastructure - Road transport		24 466	26 081	26 081	–	8 925	15 214	6 289	**41.3%**	17 850
Roads, Pavements & Bridges		24 466	26 081	26 081	–	8 925	15 214	6 289	**41.3%**	17 850
Storm water		–	–	–	–	–	–	–		–
Infrastructure - Electricity		31 661	33 750	33 750	–	9 983	19 688	9 704	**49.3%**	19 967
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		31 661	33 750	33 750	–	9 983	19 688	9 704	**49.3%**	19 967
Street Lighting		–	–	–	–	–	–	–		–
Infrastructure - Water		13 928	14 847	14 847	–	5 398	8 661	3 263	**37.7%**	10 796
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		13 928	14 847	14 847	–	5 398	8 661	3 263	**37.7%**	10 796
Reticulation		–	–	–	–	–	–	–		–
Infrastructure - Sanitation		11 056	11 786	11 786	–	5 053	6 875	1 822	**26.5%**	10 105
Reticulation		–	–	–	–	–	–	–		–
Sewerage purification		11 056	11 786	11 786	–	5 053	6 875	1 822	**26.5%**	10 105
Infrastructure - Other		7 869	8 388	8 388	–	3 768	4 893	1 125	**23.0%**	7 537
Waste Management		7 869	8 388	8 388	–	3 768	4 893	1 125	**23.0%**	7 537
Transportation		–	–	–	–	–	–	–		–
Gas		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Community		**6 226**	**6 637**	**6 637**	**–**	**3 055**	**3 871**	**816**	**21.1%**	**6 111**
Parks & gardens		–	–	–	–	–	–	–		
Sportsfields & stadia		–	–	–	–	–	–	–		–
Swimming pools		–	–	–	–	–	–	–		–
Community halls		6 184	6 592	6 592	–	3 033	3 845	812	21.1%	6 066
Libraries		–	–	–	–	–	–	–		–
Recreational facilities		–	–	–	–	–	–	–		–
Fire, safety & emergency		42	45	45	–	22	26	4	14.3%	45
Security and policing		–	–	–	–	–	–	–		–
Buses		–	–	–	–	–	–	–		–

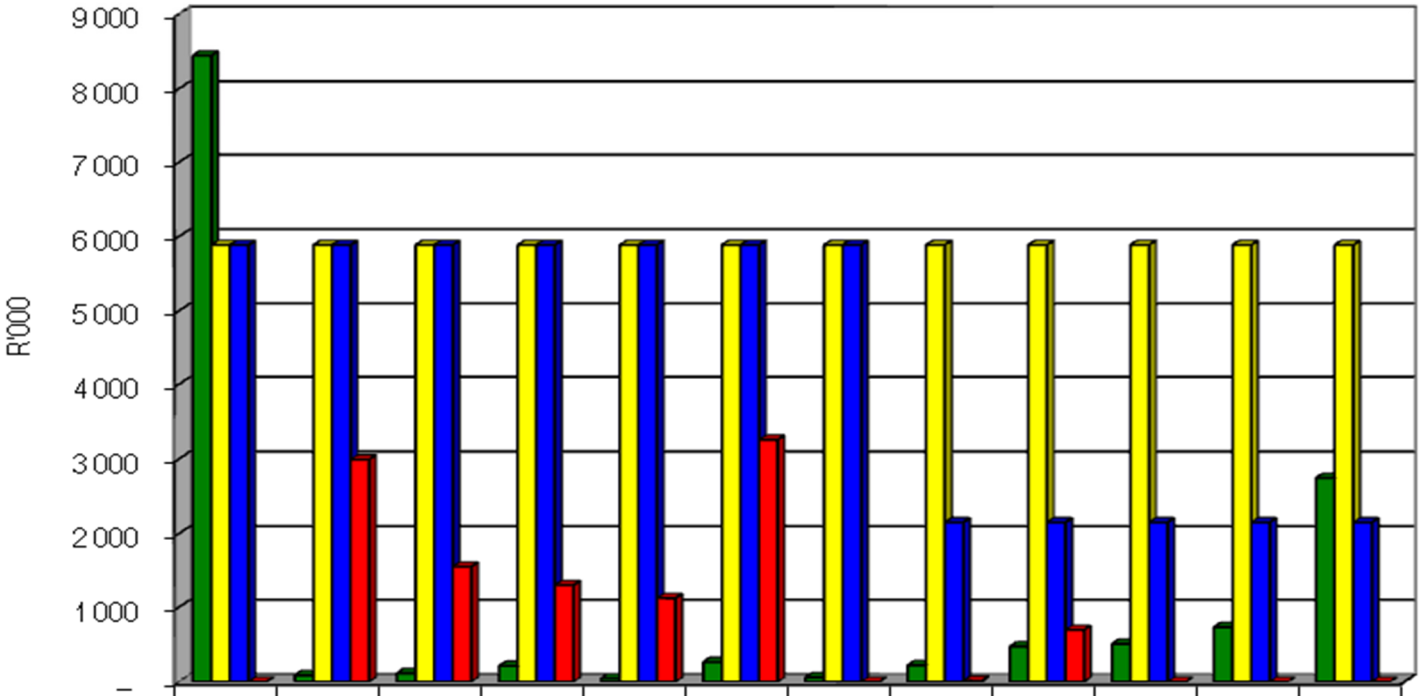
KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Clinics		–	–	–	–	–	–	–		–
Museums & Art Galleries		–	–	–	–	–	–	–		–
Cemeteries		–	–	–	–	–	–	–		–
Social rental housing		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		**8 559**	**9 470**	**9 470**	**–**	**5 085**	**5 524**	**439**	**8.0%**	**10 170**
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		–	–	–	–	–	–	–		–
Computers - hardware/equipment		–	–	–	–	–	–	–		–
Furniture and other office equipment		627	507	507	–	252	296	44	14.8%	504
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		3 749	4 398	4 398	–	2 673	2 565	(107)	-4.2%	5 346
Other Buildings		–	–	–	–	–	–	–		–
Other Land		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		4 184	4 565	4 565	–	2 160	2 663	503	18.9%	4 320
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		**103 764**	**110 958**	**110 958**	**–**	**41 267**	**64 726**	**23 458**	**36.2%**	**82 535**

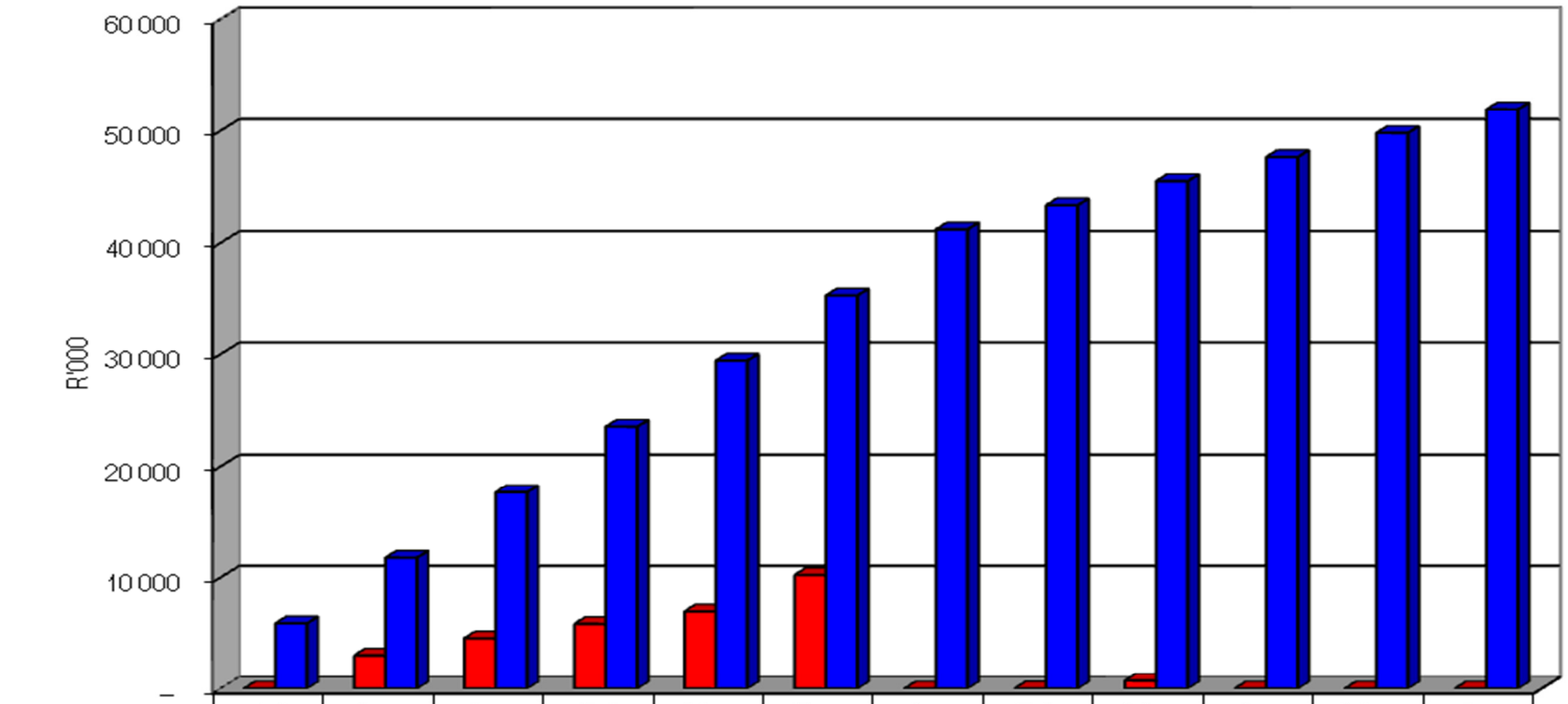
Charts

March 2017

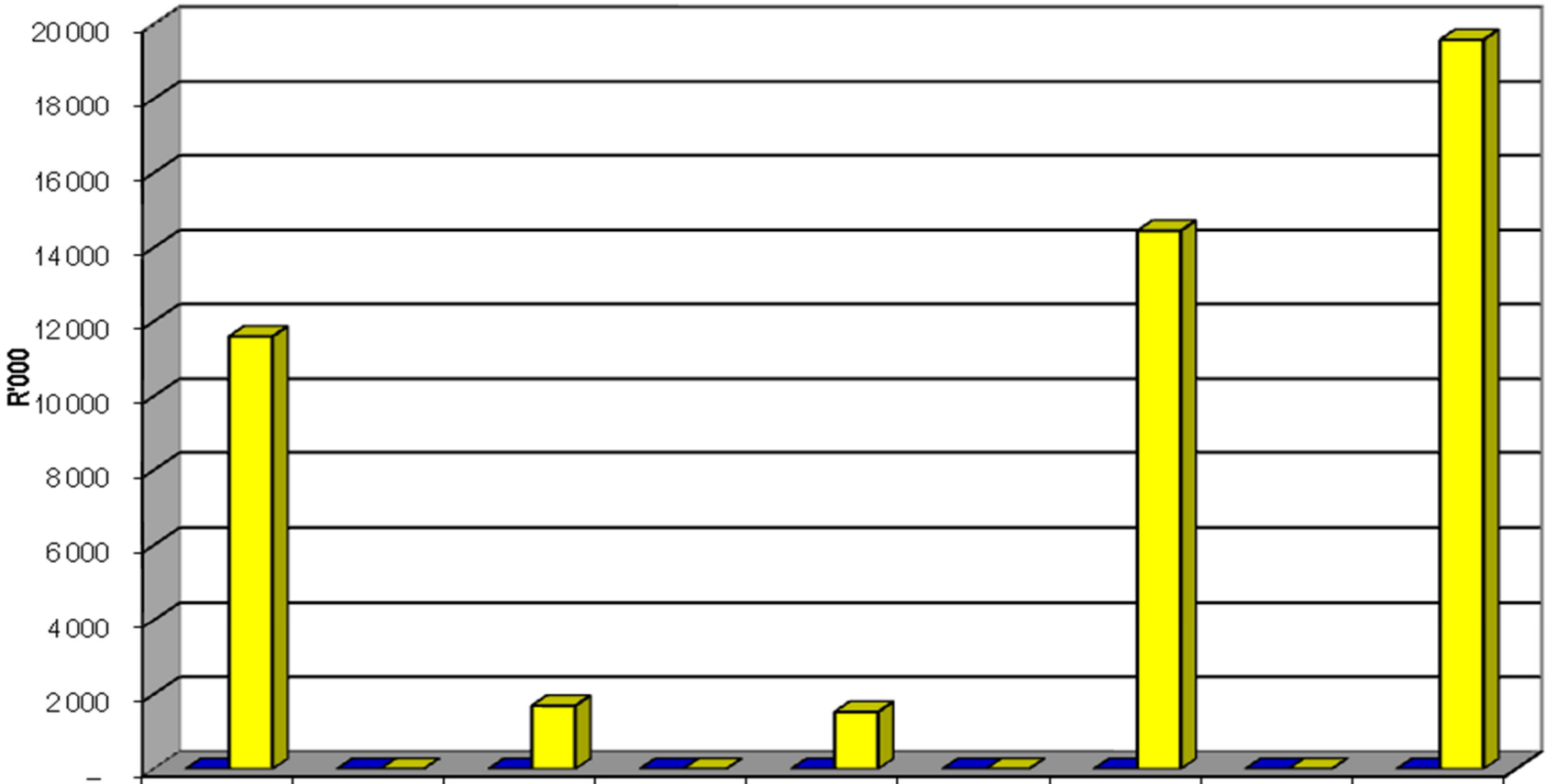
Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2015/16	8 443	87	115	214	45	264	58	220	473	507	733	2 744
Original Budget	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885
Adjusted Budget	5 885	5 885	5 885	5 885	5 885	5 885	5 885	2 150	2 150	2 150	2 150	2 150
Monthly actual	0	2 992	1 542	1 295	1 120	3 256	–	12	695	–	–	–



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	0	2 992	4 534	5 829	6 949	10 205	–	12	707	–	–	–
YearTD budget	5 885	11 770	17 654	23 539	29 424	35 309	41 193	43 343	45 492	47 642	49 792	51 941



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2015/16	–	–	–	–	–	–	–	–	–
Budget Year 2016/17	11 598	–	1 693	–	1 526	–	14 451	2	19 585

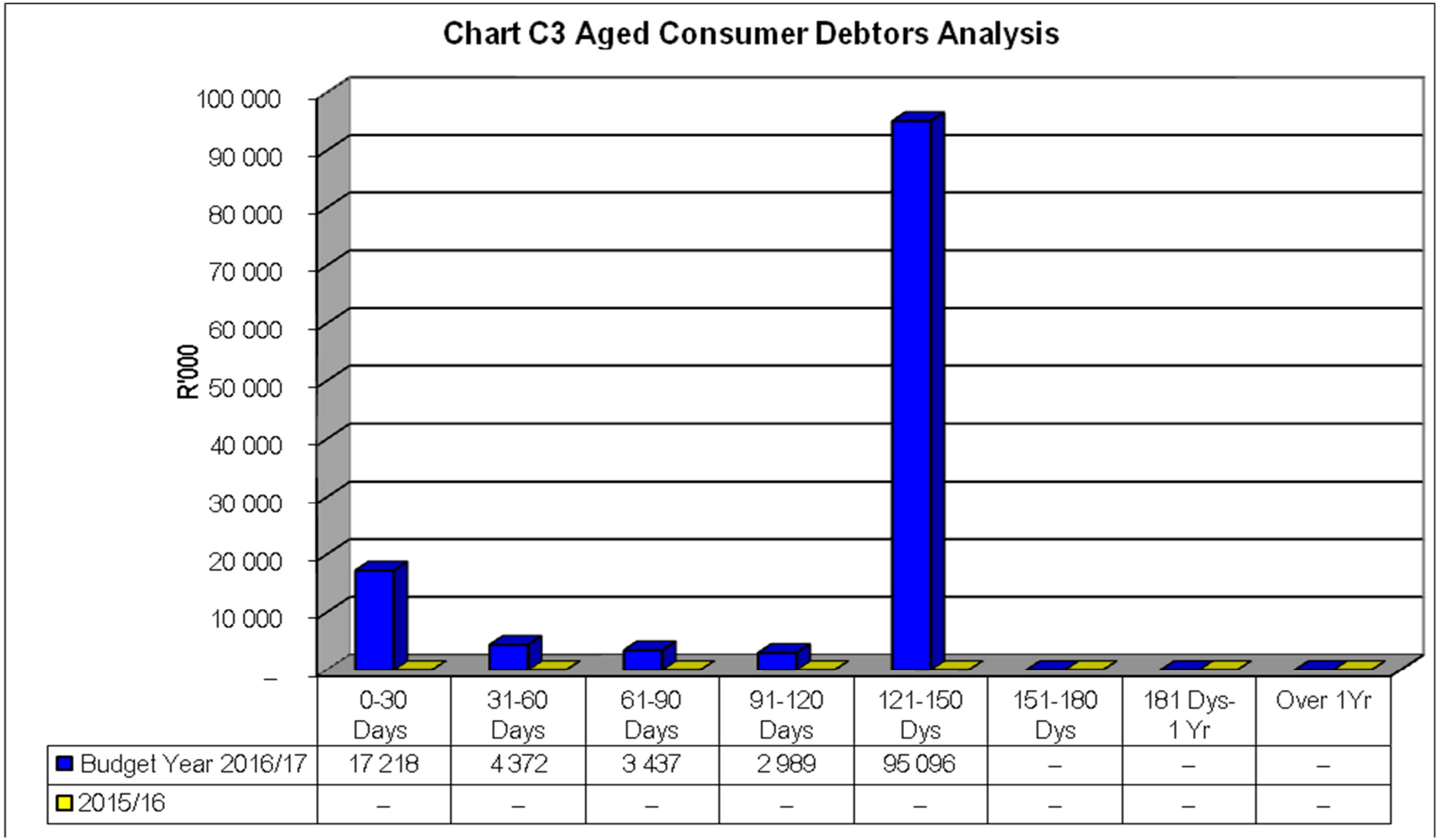


Chart C3 Aged Consumer Debtors Analysis
R'000
100 000
90 000
80 000
70 000
60 000
50 000
40 000
30 000
20 000
10 000
–
0-30 Days
31-60 Days
61-90 Days
91-120 Days
121-150 Dys
151-180 Dys
181 Dys-1 Yr
Over 1Yr
Budget Year 2016/17 17 218 4 372 3 437 2 989 95 096 – – –
2015/16 – – – – – – – –

ANNEXURE'S

March 2017

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

DEBTORS AGE ANALYSIS SUMMARY - MARCH 2017								
DESCRIPTION	**CURRENT**	**30 DAYS**	**TOTAL**	**60 DAYS**	**90 DAYS**	**120 DAYS**	**150+ DAYS**	**TOTAL**
Water	R 18.98	819 652.96	R 819 671.94	R 51 769.13	R 26 505.43	R 10 639.48	9709 832.34	10618418.32
Avail. Water	R 192.27	371 204.04	R 371 396.31	R 187 795.47	R 213 627.80	196 160.18	5482 245.20	6451224.96
Deposit	R-760.00	R 15 583.27	R 14 823.27	R 5 494.84	R -1 224.00	R -1 574.86	R 50 208.62	67 727.87
SUB TOTAL			1205 891.52	R 245 059.44	R 238 909.23	205 224.80	15242 286.16	17137371.15
Elect	R3666.22	5647 931.66	5651 597.88	R 433 701.48	R 226 338.80	146 654.17	2 100 730.34	8559 022.67
Avail. Elec.	R -	R -	R -	R -	R -	R -	R -	-
Demand	R2157.21	1755 874.72	1758 031.93	R 125 690.75	R 81 906.20	R 52 652.86	1 453 336.54	3471 618.28
Dep.	16503.36	R 31 803.68	R 48 307.04	R 87 229.52	R -8 573.20	R-25 097.01	R 277 380.30	379 246.65
SUB TOTAL			7457 936.85	R 646 621.75	R 299 671.80	174 210.02	3 831 447.18	12409887.60
Rates	R3321.46	4671 321.81	4674 643.27	2 398 813.48	1115 130.32	1048040.19	30919 348.49	40155975.75
Adjustments	R6496.82	R 40 586.04	R 47 082.86	R -	R -	R 19 938.95	R 277 763.87	304 907.78
Service Chgs	R -	R -	R -	R -	R -	R -	R 418 111.22	418 111.22
Sewerage	R184.03	100 349.37	R100 533.40	R 24 238.28	R 15 723.07	R 12 742.74	R 390 089.64	543 327.13
Refuse	R 439.28	1035790.95	1036 230.23	R 392 053.43	R 555 970.79	R496445.36	11645 538.20	14126238.01
Avail. Sewer	R 822.75	1059795.74	1060 618.49	R 516 020.37	R 716 391.02	R645910.24	15331661.84	18270601.96
VAT	R2605.48	541 399.21	1544 004.69	R 275 906.28	R 276 113.69	R224630.61	7 079 490.09	9400145.36
Interest	R -	279 480.34	279 480.34	273974.92	R 266 377.71	259 796.67	R7905 444.82	8985 074.46
Old Debt	R -	R -	R -	R -	R -	R -	R 2 474.47	2 474.47
Penalties	11691.26	188 139.41	199 830.67	R 230 090.75	R 141 109.01	R16 638.27	6 411 766.04	6999434.74
Coll Fees	R -	R -	R -	R -	R -	R -	R 54 875.51	54 875.51
Legal fees	R -	R 32 261.92	R 32 261.92	R 8 186.68	R -	R15 957.84	R 607 002.41	663 408.85
Sundry Charge	94 869.25	R 546.15	R 95 415.40	R 7 053.80	R 16.15	R 16.15	R 53 757.69	156 259.19
Indigent sup	R -	-46 913.50	R -46 913.50	R -46 622.30	R -2 527.48	R -1 240.26	R 5.48	(97 298.06)
Agreements	R -	R 3 349.59	R 3 349.59	R 3 249.53	R 3 149.34	R 3 249.03	R 286 882.18	299 879.67
Receipts	214955.14	R257340.35	-472 295.49	-602 604.81	-189 232.00	R92 816.97	R5361609.75	(6718559.02)

DEBTORS AGE ANALYSIS SUMMARY - MARCH 2017								
DESCRIPTION	**CURRENT**	**30 DAYS**	**TOTAL**	**60 DAYS**	**90 DAYS**	**120 DAYS**	**150+ DAYS**	**TOTAL**
SUB TOTAL			3879 598.60	1081 546.93	1783 091.30	561390.73	45103253.71	53408881.27
SUB TOTAL			**17218070.24**	**R4372041.60**	**R3436802.65**	**2988865.74**	**95096335.54**	**123112115.77**
SUNDRY DEBTORS	**47686.38**	**R29906.93**	**77 593.31**	**R 3 306.52**	**R 4 635.89**	**R 3 786.60**	**R3922696.20**	**R4012018.52**
TOTAL DEBTORS			**17295663.55**	**4375348.12**	**R3441438.54**	**2992652.34**	**99019031.74**	**127124134.29**
ADD BACK RECEIPTS			**472 295.49**	**R 602 604.81**	**R 189 232.00**	**92 816.97**	**5 361 609.75**	**6 718 559.02**
TOTAL DEBTORS EXCLUDING RECEIPTS			**16823368.06**	**3772 743.31**	**3252 206.54**	**2899835.37**	**93657421.99**	**120405575.27**

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH March 2017

Debtors Outstanding

Current	-R 72 746.77
30 days	R 17 290 817.01
60 days	R 4 372 041.60
90 days	R 3 436 802.65
more than 90 days agreements	R 98 085 201.28
TOTAL	**R 123 112 115.77**

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	304 907.78	47 082.86	257 824.92
Consumers deposit: Electricity	379 246.65	135 536.56	243 710.09
Consumers deposit: Water	67 727.87	20 318.11	47 409.76
Penalties	6 999 434.74	429 921.42	6 569 513.32
Collection charges	54 875.51	-	54 875.51
Legal Fees	663 408.85	40 448.60	622 960.25
Electricity	12 030 640.95	7 969 022.04	4 061 618.91
Water	17 069 643.28	1 430 632.85	15 639 010.43
Refuse	14 126 238.01	1 428 283.66	12 697 954.35
Sewerage	18 813 929.09	1 701 410.54	17 112 518.55
Rates	40 155 975.75	7 073 456.75	33 082 519.00
Interest	8 985 074.46	553 455.26	8 431 619.20
Service charges	418 111.22	-	418 111.22
Sundry Charges	156 259.19	102 469.20	53 789.99
Old debt	2 474.47	-	2 474.47
Indigent	-97 298.06	-93 535.80	-3 762.26
VAT	9 400 145.36	1 819 910.97	7 580 234.39
Agreements old debt	299 879.67	6 599.12	293 280.55
Receipts	-6 718 559.02	-1 074 900.30	-5 643 658.72
TOTALS	**123 112 115.77**	**21 590 111.84**	**101 522 003.93**
Sundry Debtors	3 980 675.72	180 631.73	3 800 043.99
TOTAL INCL S/DEBTORS	**127 092 791.49**	**21 770 743.57**	**105 322 047.92**

ALLOCATION PER AREA

Vryheid	Ward A	30 095 326.65	13 134 839.51	16 960 487.14
Bhekuzulu	Ward B	24 225 719.18	1 613 252.84	22 612 466.34

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH March 2017

Debtors Outstanding

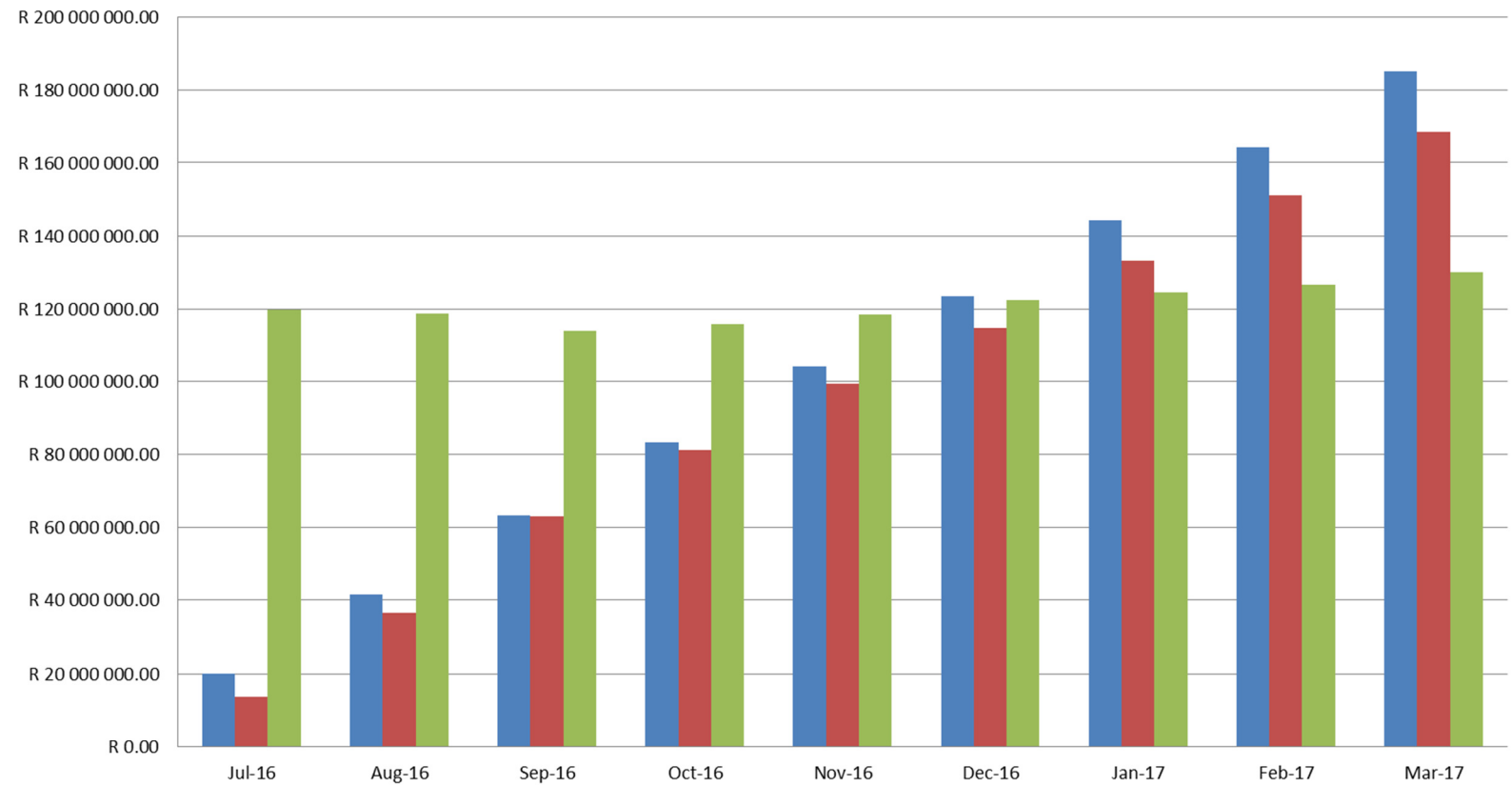
eMondlo a	Ward C	6 706 219.63	501 291.45	6 204 928.18
eMondlo B		10 707 866.10	823 531.61	9 884 334.49
Hlobane	Ward D	1 302 644.28	111 378.55	1 191 265.73
Thuthukani	Ward E	6 722 561.72	292 155.25	6 430 406.47
Vaalbank	Ward F	431 082.29	89 119.05	341 963.24
Louwsburg	Ward G	6 434 036.16	290 734.91	6 143 301.25
Coronation	Ward H	8 385 053.84	373 246.47	8 011 807.37
Nkongolwane	Ward I	-	-	-
Farms	Ward J	27 105 341.90	4 319 739.57	22 785 602.33
Vryheid East		996 264.02	40 822.63	955 441.39
TOTAL		**123 112 115.77**	**21 590 111.84**	**101 522 003.93**

Consumers Balance Report	**Active DT**	**Active CR**	**Closed DT**
Ward A - Vryheid	30 095 326.65		
Ward B - Bhekuzulu	24 225 719.18		
Ward C - eMondlo	6 706 219.63		
Ward D - Hlobane	1 302 644.28		
Ward E - Thuthukani	6 722 561.72		
Ward F - Vaalbank	431 082.29		
Ward G - Louwsburg	6 434 036.16		
Ward H - Coronation	8 385 053.84		
Ward I - Nkongolwane	-		
Ward J - Farms	27 105 341.90		
Vryheid East	996 264.02		
TOTAL	**112 404 249.67**		

BILLING VERSUS PAYMENT - MARCH 2017										
MONTH	**DATE Billing**	**Monthly Billing**	**Total Billing to date**	**Actual cash Received**	**Bad debt written off**	**PERIOD**	**Actual cash Received to date**	**Total consumer Outstanding balance**	**% YTD Collections**	**% Monthly Collections**
Jul-16	***19/07/2016***	R 19 986 732.02	R 19 986 732.02	R 13 820 880.10		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		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		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		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		20/10/2016 To 20/11/2016	R 99 403 580.56	R 118 458 835.52	95.44	87.59
Dec-16	**20/12/2016**	R 19 272 984.19	R 123 429 442.17	R 15 294 148.74		21/11/2016 To 19/12/2016	R 114 697 729.30	R 122 437 670.97	92.93	79.36
Jan-17	**19/01/2017**	R 20 743 947.83	R 144 173 390.00	R 18 521 640.55		20/12/2016 To 19/01/2017	R 133 219 369.85	R 124 659 978.25	92.40	89.29
Feb-17	**20/02/2017**	R 20 092 593.94	R 164 265 983.94	R 17 950 182.86		20/01/2017 To 20/02/2017	R 151 169 552.71	R 126 749 134.87	92.03	89.34
Mar-17	**20/03/2017**	R 20 811 668.96	R 185 077 652.90	R 17 418 023.94		20/02/2017 To 20/03/2017	R 168 587 576.65	R 130 142 779.89	91.09	83.69
							R 168 587 576.65	R 130 142 779.89		
TOTALS		**R 185 077 652.90**		**R 168 587 576.65**					YTD	**91.09**
				R 168 587 576.65						

Percentage of consumers payments against the billing	YEAR TO DATE	91.09

Billings	R 185 077 652.90
Payments	R 168 587 576.65
	R 16 490 076.25
Open balance : 01/07/2016	R 113 705 958.10
Closing balance	R 115 872 613.79
	R 2 166 655.69



	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Total Billing to date	R 19 986 732.02	R 41 665 078.84	R 63 408 512.77	R 83 308 686.30	R 104 156 457.98	R 123 429 442.17	R 144 173 390.00	R 164 265 983.94	R 185 077 652.90
Actual cash Received to date	R 13 820 880.10	R 36 501 933.09	R 63 054 446.21	R 81 142 030.61	R 99 403 580.56	R 114 697 729.30	R 133 219 369.85	R 151 169 552.71	R 168 587 576.65
Total consumer Outstanding balance	R 119 871 810.02	R 118 869 103.85	R 114 060 024.66	R 115 872 613.79	R 118 458 835.52	R 122 437 670.97	R 124 659 978.25	R 126 749 134.87	R 130 142 779.89

AbaQulusi Municipality

BANK RECONCILIATION FOR THE MONTH: ENDED 31 MARCH 2017

BANK RECONCILIATION NEDBANK

Balance as per Cashbook as at 28 FEBRUARY 2017	**3 438 763.26**
Plus : Income	65 010 277.98
	68 449 041.24
Less: Expenditure	(48 713 696.84)
	19 735 344.40
LESS: Journals	(1 867 761.41)
Balance as per Cashbook as at 31 MARCH 2017	**17 867 582.99**
Bank statement balance as at 31 MARCH 2017	19 225 047.38
less: O/S Cheques not through bank	-792 686.46
Less : Journals	-
Plus: Deposits in transit	219 450.89
Less: Income not in Cash Book	(1 002 021.70)
Plus: Expenditure not in Cash Book	217 792.88
Sundries	-
	17 867 582.99
Difference	**0.00**

AbaQulusi Municipality

BANK RECONCILIATION FOR THE MONTH: ENDED 31 MARCH 2017

BANK RECONCILIATION ABSA

Balance as per Cashbook as at 28 FEBRUARY 2017	**431 015.89**
Plus : Income	
	431 015.89
Less: Expenditure	
	431 015.89
plus: Journals	1 539 551.74
Balance as per Cashbook as at 31 MARCH 2017	**1 970 567.63**
Bank statement balance as at 31 MARCH 2017	1 982 587.68
less: O/S Cheques not through bank	-
Less : Journals	-
Plus: Deposits in transit	-
Less: Income not in Cash Book	(12 020.05)
Plus: Expenditure not in Cash Book	-
Sundries	-
	1 970 567.63
Difference	**0.00**

INVESTMENT REGISTER						
VOTES LEDGER		**INTEREST RATE**	**OPENING**	**ADDITIONS/ SUBTRACTIONS**	**BALANCE**	**INTEREST RECEIVED**
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	4.55%	72 232.37	252.12	72 484.49	252.12
ABSA CALL	9195460586	4.85%	3 153.43	-13.27	3 140.16	-13.27
ABSA CALL	9229810534	4.90%	825 223.04	0.00	825 223.04	0.00
ABSA CALL	9229810136	4.90%	2 432 763.53	9 797.71	2 442 561.24	9 797.71
STANDARD BANK	068461763-003	6.65%	1 117 577.38	6 279.87	1 123 857.25	6 279.87
INVESTEC	1100471224451		0.00	0.00	0.00	0.00
STANDARD BANK	068461763-011	6.00%	55 329.94	281.96	55 611.90	281.96
NEDBANK	037165020780		5 780 586.10	0.00	5 780 586.10	0.00
FIRST NATIONAL	74355032547		0.00	0.00	0.00	0.00
			10 286 873.97	**16 598.39**	**10 303 472.36**	**16 598.39**

TOP 20 CREDITORS MARCH 2017		
DATE	**BENEFICIARY**	**AMOUNT**
Mar-17	ESKOM	R 11 597 674.40
Mar-17	Garlicke & Bousfield	R 2 767 864.36
Mar-17	Nival Investments 13CC	R 2 298 240.00
Mar-17	LK Security Solutions	R 1 746 432.42
Mar-17	Khans Concrete Products	R 1 589 750.07
Mar-17	Wesbank	R 1 480 878.69
Mar-17	DLV Engineers	R 1 322 304.20
Mar-17	Aqua Transport & Plant Hire	R 1 247 159.43
Mar-17	Ris Vehicle Hire	R 935 887.70
Mar-17	Uzamile Trading CC	R 700 856.09
Mar-17	Bigen Africa Services (Pty) Ltd	R 649 272.98
Mar-17	Dolphin Coast Waste Management	R 630 251.63
Mar-17	Sebenzimali Trading & Projects	R 629 337.64
Mar-17	Quantum Leap Investments	R 591 701.72
Mar-17	Shakaman Consultants	R 423 592.00
Mar-17	Nedbank Fleet	R 422 483.76
Mar-17	PWC	R 256 209.30
Mar-17	Skhobo Enterprise Pty Ltd	R 240 696.00
Mar-17	Umthiya Developments	R 205 000.00
Mar-17	TK Gutters Plumbers & Plant	R 186 390.00
	TOTAL	R 29 921 982.39

OVERTME REPORT MARCH 2017							
DEPT	**E/CODE**	**EMPLOYEE NAME**			**JAN**	**FEB**	**MAR**	**TOTAL JUL-MAR**
CORPORATE	S021007	MS	N	T MDHLALOSE	8 148.98	10 142.38		27 466.31
CORPORATE	S027034	MR	B	R MTHOMBENI	619.40		526.49	21 808.75
CORPORATE	S028073	MS	F	D MAZIBUKO				4 600.48
CORPORATE	S029269	MS	R	N ZUNGU				7 256.39
CORPORATE	S029297	MR	M	R KUNENE	1 858.40			2 322.35
CORPORATE	S774422	MR	J	N MASONDO				1 015.46
CORPORATE					**10 626.78**	**10 142.38**	**526.49**	**64 469.74**
MUN MGR	S021169	MR	J	B SHABALALA				11 478.38
MUN MGR	S021155	MR	M	E KHABA				8 952.06
MUN MGR	S021501	MR	S	S MTSHALI				8 441.24
MUN MGR	S021414	MR	W	L NDLOVU				5 491.92
MUN MGR	S027309	MR	S	E MKHWANAZI	3 700.22			3 700.22
MUN MGR	S024650	MS	V	S CLOTHIER	445.90			445.90
MUN MGR					**4 146.12**	**-**	**-**	**38 509.72**
IT	S722083	MS	F	SPANGENBERG	6 083.42	6 723.78	6 403.60	59 873.66
FINANCE	S021038	MS	S	N NDIMA				16 598.63
FINANCE	S021404	MS	C	S THUNGO		2 966.40		2 966.40
FINANCE	S021405	MS	N	P ZWANE	1 969.77			5 732.20
FINANCE	S024097	MR	J	D NDWANDWE	3 334.25	2 313.10	2 368.69	26 879.98
FINANCE	S025069	MR	M	C NTOMBELA	12 881.92	11 508.48		96 590.72
FINANCE	S026167	MR	V	MDLALOSE				6 240.25
FINANCE	S027027	MS	N	P NKOSI	3 012.99	1 836.20	2 061.89	23 582.54
FINANCE	S029072	MS	P	N NTSHANGASE	99.56	2 108.00	2 108.00	11 981.66
FINANCE	S093025	MS	P	SMALL		148.52	148.52	7 415.17
FINANCE	S096555	MR	E	E SHABALALA	5 091.84	4 193.28		41 882.88

OVERTME REPORT MARCH 2017								
DEPT	**E/CODE**	**EMPLOYEE NAME**			**JAN**	**FEB**	**MAR**	**TOTAL JUL-MAR**
FINANCE	S324003	MR	J	M MCHUNU				10 608.64
FINANCE	S722100	MS	D	M DU PREEZ	5 086.94	4 655.02	3 678.92	42 045.25
FINANCE	S773428	MS	N	E MADLANZI	4 113.92	6 835.48	2 879.76	45 949.50
FINANCE	S774053	MR	H	C BURE		71.04		1 278.72
FINANCE	S774327	MR	B	P MBATHA	6 703.30	5 663.44		50 961.28
FINANCE	S774454	MR	Z	M NGCOBO	1 971.13	1 272.56	2 193.24	18 478.46
FINANCE	S910179	MR	A	MULLER	585.69	1 924.41	2 510.10	33 593.51
FINANCE					**44 851.31**	**45 495.93**	**17 949.12**	**442 785.79**
MUSEUM	S028336	MR	M	S MDLULI				4 029.20
MUSEUM					-	-	-	4 029.20
PARKS ADM	S019321	MS	M	NKOSI				9 910.24
PARKS ADM	S190311	MR	J	B KHUMBUZA				7 706.36
PARKS ADM					**-**	**-**	**-**	**17 616.60**
HALLS & REC	S097189	MR	J	PJ OOSTHUIZEN	28 723.84	28 487.04		123 372.80
HALLS & REC	S027203	MR	M	C NDABA	3 457.28	1 657.60	3 315.20	11 745.28
HALLS & REC	S773394	MR	S	P NDABAI			2 511.00	6 626.25
HALLS & REC	S024121	MS	M	T SIBIYA	930.70		454.00	2 179.20
HALLS & REC	S020015	MR	P	M ZULU	930.70			930.70
HALLS & REC	S020568	MS	A	T SHABANGU	930.70			930.70
HALLS & REC	S097052	MS	J	Z MBATHA			454.00	1 135.00
HALLS & REC					**34 973.22**	**30 144.64**	**6 734.20**	**146 919.93**
CEMETERY	S020142	MR	A	L SLABBERT	1 444.14			24 551.02
CEMETERY	S029274	MR	M	D ZWANE				17 115.54
CEMETERY	S029273	MR	S	D ZULU				12 717.92
CEMETERY	S097069	MR	P	D MTSHALI	1 011.66			11 995.26
CEMETERY	S029270	MR	M	S MTHEMBU				11 561.76

OVERTME REPORT MARCH 2017								
DEPT	**E/CODE**	**EMPLOYEE NAME**			**JAN**	**FEB**	**MAR**	**TOTAL JUL-MAR**
CEMETERY	S029272	MR	B	M NTSHANGASE				10 240.48
CEMETERY	S026230	MR	V	J XABA				9 910.24
CEMETERY	S029271	MR	B	V MYEZA	476.70		794.50	3 654.70
CEMETERY					**2 932.50**	**-**	**794.50**	**101 746.92**
LIBRARY	S021143	MR	V	F MADELA	3 003.38			16 808.86
LIBRARY					**3 003.38**	**-**	**-**	**16 808.86**
SOLID WASTE	S018261	MS	M	A MNYANDU				9 910.24
SOLID WASTE	S019307	MR	S	D NXUMALO			1 690.08	13 037.76
SOLID WASTE	S019949	MR	K	M LANGA				9 910.24
SOLID WASTE	S020505	MR	S	NDABA	6 947.85	4 703.16		115 512.46
SOLID WASTE	S020512	MS	P	P BUTHELEZI				9 910.24
SOLID WASTE	S021207	MS	Z	P MDLALOSE				9 910.24
SOLID WASTE	S021209	MS	G	Z NDLELA				9 414.72
SOLID WASTE	S021210	MR	T	E SITHOLE	465.57	1 041.99	931.14	15 053.45
SOLID WASTE	S021211	MS	J	H XULU				9 910.24
SOLID WASTE	S021301	MR	P	BS MDLALOSE				7 432.64
SOLID WASTE	S021302	MR	J	M MWELASE				9 910.24
SOLID WASTE	S021304	MR	M	J XULU				9 910.24
SOLID WASTE	S021305	MR	N	F ZULU				9 910.24
SOLID WASTE	S024192	MR	A	N MBATHA		2 353.72	2 560.08	19 117.74
SOLID WASTE	S024202	MR	M	R MBATHA				9 910.24
SOLID WASTE	S024473	MR	B	M MBATHA				9 910.24
SOLID WASTE	S026368	MR	G	M MNCWANGO				9 910.24
SOLID WASTE	S026390	MR	B	A ZUNGU				9 910.24
SOLID WASTE	S028133	MR	G	J SHABANGU	6 936.88	2 642.72	2 642.72	34 912.28
SOLID WASTE	S028165	MR	P	XHAKAZA				9 910.24
SOLID WASTE	S029248	MS	S	E MPANZA				9 910.24
SOLID WASTE	S029256	MS	T	M MNGOMEZULU			619.40	10 529.64

OVERTME REPORT MARCH 2017								
DEPT	**E/CODE**	**EMPLOYEE NAME**			**JAN**	**FEB**	**MAR**	**TOTAL JUL-MAR**
SOLID WASTE	S029263	MS	P	P NDWANDWE			1 662.02	11 572.26
SOLID WASTE	S029275	MR	S	F NYANDENI				8 919.20
SOLID WASTE	S029276	MS	R	T NTULI				9 910.24
SOLID WASTE	S029277	MS	M	I SIBISI				9 910.24
SOLID WASTE	S722332	MR	C	N XULU	5 037.58	2 642.72	2 642.72	28 739.26
SOLID WASTE					**19 387.88**	**13 384.31**	**12 748.16**	**432 805.25**
P/SAFETY	S018222	MR	T	V NTSHANGASE	2 986.80	1 792.08	1 792.08	17 920.80
P/SAFETY	S021004	MS	P	BZ NDLOVU				542.00
P/SAFETY	S021012	MR	S	N S BIYELA	11 570.78	4 072.12	3 525.86	42 955.90
P/SAFETY	S021013	MR	N	S T KHATHI	13 159.90	3 600.35	3 451.37	51 398.10
P/SAFETY	S021014	MR	I	S MBATHA	15 195.96	5 363.28	2 929.94	57 208.32
P/SAFETY	S021017	MS	N	T NKONYANE	11 024.52	3 774.16	3 376.88	44 569.85
P/SAFETY	S021019	MR	N	SHANGASE	10 229.96	2 631.98	2 731.30	43 526.99
P/SAFETY	S021142	MR	B	W ECKERSLEY	15 479.47	3 379.78	5 103.50	52 555.82
P/SAFETY	S021149	MR	M	A NDLOVU	3 982.40	1 792.08	1 792.08	19 414.16
P/SAFETY	S021153	MR	L	SCHWAB	5 678.10	2 986.26	3 154.50	16 287.74
P/SAFETY	S021504	MR	B	P CELE	8 958.78	2 986.26	3 238.62	40 545.84
P/SAFETY	S021506	MR	M	D MTHEMBU	10 388.82	2 860.08	757.08	38 127.39
P/SAFETY	S021508	MR	S	A XABA				1 430.04
P/SAFETY	S021509	MR	M	N BUTHELEZI	5 131.32	1 430.04	2 860.08	32 596.50
P/SAFETY	S021516	MR	K	E MASUKU	7 516.20	2 627.04	2 298.66	12 441.90
P/SAFETY	S021517	MR	A	J SHAMASE	7 954.04	1 970.28	2 627.04	32 473.08
P/SAFETY	S024080	MR	Z	G NYOKA	11 926.38	4 918.06	4 180.36	56 769.09
P/SAFETY	S024410	MR	T	S W MTHEMBU	14 539.26	4 602.14	4 338.32	60 208.88
P/SAFETY	S026199	MS	R	L OPPERMAN	8 237.70	3 406.95	3 457.80	36 408.61
P/SAFETY	S028158	MR	A	T DLAMINI	846.48		722.60	3 014.28
P/SAFETY	S028197	MS	N	N MBATHA				542.00
P/SAFETY	S028207	MR	Z	O JIYANE	6 073.16	1 792.08	2 389.44	27 627.90
P/SAFETY	S029051	MR	T	B KHUMALO				474.70

OVERTME REPORT MARCH 2017								
DEPT	**E/CODE**	**EMPLOYEE NAME**			**JAN**	**FEB**	**MAR**	**TOTAL JUL-MAR**
P/SAFETY	S094012	MR	J	VAN ROMBURGH	6 966.45	3 762.90	3 610.35	35 696.70
P/SAFETY	S097252	MR	J	J MARKWAT	7 322.40	3 610.35	3 610.35	38 239.21
P/SAFETY	S774342	MS	B	M MDLALOSE	17 848.35	4 068.00	3 457.80	51 231.38
P/SAFETY					**203 017.23**	**67 426.27**	**65 406.01**	**814 207.18**
HOUSING	S028102	MS	L	B ZWANE			1 278.72	1 278.72
HOUSING	S774119	MS	R	V MASUKU			1 278.72	1 278.72
HOUSING	S774133	MS	C	N PHAKATHI			1 278.72	1 278.72
HOUSING							**3 836.16**	**3 836.16**
ROADS	S013216	MR	M	H KHUMALO				906.75
ROADS	S019899	MR	R	Z KHOZA			174.38	3 661.88
ROADS	S021029	MR	S	J MOLEFE			1 352.66	1 784.36
ROADS	S021148	MR	N	F LEMBETHE				6 624.70
ROADS	S021168	MR	L	M DLADLA	11 333.01	1 264.80		39 589.67
ROADS	S021212	MS	N	T BUTHELEZI	1 463.22		1 862.28	17 669.49
ROADS	S021217	MS	N	C MDLALOSE	1 463.22		1 862.28	18 534.12
ROADS	S021218	MR	S	E MHLUNGU				3 591.54
ROADS	S021219	MR	S	NP JIYANE				3 591.54
ROADS	S021220	MR	S	PM NENE				2 261.34
ROADS	S021221	MS	N	P NGWENYA				3 591.54
ROADS	S021222	MR	E	T NKOSI	864.63			864.63
ROADS	S021223	MR	P	PHIRI	3 037.29	5 121.27		8 491.11
ROADS	S021224	MR	G	P SIBIYA	8 823.66	1 463.22		24 276.15
ROADS	S023008	MR	T	S NGEMA			967.34	4 162.48
ROADS	S024233	MR	B	F NDLAMINI	8 058.50			8 467.10
ROADS	S024386	MR	B	XULU			204.30	646.95
ROADS	S024481	MR	M	B NDLOZI	25 229.38	21 625.22		78 939.85
ROADS	S024555	MR	S	S NTOMBELA	1 861.40			2 406.20
ROADS	S024587	MR	B	A ZULU	9 865.22	8 263.20		39 123.70

OVERTME REPORT MARCH 2017								
DEPT	**E/CODE**	**EMPLOYEE NAME**			**JAN**	**FEB**	**MAR**	**TOTAL JUL-MAR**
ROADS	S026344	MR	J	S MADONSELA			1 995.28	7 366.50
ROADS	S028141	MR	M	R BUTHELEZI		2 193.84		15 990.30
ROADS	S722502	MR	C	D KHUMALO		3 283.04		3 283.04
ROADS	S029221	MR	N	U MAPHUMULO				4 176.80
ROADS	S029240	MR	B	P MLABA	544.80	1 679.80		12 689.30
ROADS	S029298	MR	S	F QWABE	6 449.03			58 967.67
ROADS	S095016	MR	M	S KHANYLE	632.90	854.46	759.52	24 842.16
	S774180	MR	W	M MTHEMBU			1 995.52	1 995.52
ROADS	S098031	MR	A	B MASUKU				1 032.85
ROADS					**79 626.26**	**45 748.85**	**11 173.56**	**399 529.24**
MOTOR LIC	S028214	MR	X	P SIMELANE	25 518.67			35 681.03
MOTOR LIC	S021002	MR	N	M MKHIZE			2 289.88	12 212.46
MOTOR LIC	S028085	MS	G	G BUTHELEZI			3 260.15	4 115.27
MOTOR LIC	S021034	MS	S	G DANISA			398.24	1 194.72
MOTOR LIC	S021035	MS	S	B NDWANDWE			2 688.07	3 484.55
MOTOR LIC	S028092	MS	B	C MOLEFE			855.12	1 603.35
MOTOR LIC					**25 518.67**	**-**	**9 491.46**	**58 291.38**
SANITATION	S021156	MR	M	S BUTHELEZI	3 678.24	2 577.02	1 591.19	18 180.22
SANITATION	S021157	MR	T	N MDLALOSE	5 450.40	6 410.63		47 929.43
SANITATION	S021159	MR	A	S NTULI	13 203.09	8 310.06		63 063.70
SANITATION	S021238	MS	B	P MNTUNGWA				15 195.20
SANITATION	S021239	MS	P	P ZONDO				17 012.00
SANITATION	S021240	MS	P	X BUTHELEZI				17 012.00
SANITATION	S021241	MS	P	L MADELA	6 936.96	4 459.52		47 939.72
SANITATION	S021242	MR	S	SIWELLA	1 105.78	2 308.63		15 375.56
SANITATION	S021243	MR	P	M MCHUNU	3 716.16	2 291.70		26 075.70
SANITATION	S021244	MR	B	A MBULI	2 442.38	2 546.09	2 933.56	20 224.22
SANITATION	S021245	MR	S	N SHABANGU	10 983.52	8 258.40		66 975.52

OVERTME REPORT MARCH 2017								
DEPT	E/CODE	EMPLOYEE NAME			JAN	FEB	MAR	TOTAL JUL-MAR
SANITATION	S021246	MR	S	M HLOPHE	7 184.64	3 468.48		42 984.44
SANITATION	S021247	MR	B	B KHUMALO	6 214.34	3 902.10		34 478.48
SANITATION	S021248	MS	O	N MASUKU				17 012.00
SANITATION	S021249	MS	G	A MYENI				17 012.00
SANITATION	S021250	MR	F	O NKOSI	7 267.20	2 312.32		34 973.68
SANITATION	S021251	MR	M	C MALINGA	7 453.08	3 902.10		34 334.02
SANITATION	S021252	MR	S	NKOSI	5 946.00	4 087.92		37 121.48
SANITATION	S021253	MS	F	C WILSON	5 946.00	4 087.92		37 389.80
SANITATION	S021254	MR	S	LA ZULU	6 214.34	3 902.10		34 664.22
SANITATION	S024153	MR	T	E KHUMALO			1 156.16	20 769.52
SANITATION	S024160	MR	Z	KV KHUMALO	6 111.04	2 312.32	2 312.32	25 435.36
SANITATION	S024177	MR	E	B MAGUBANE	9 213.76	2 931.68		37 012.30
SANITATION	S024611	MR	B	A ZULU	7 720.08	4 583.82		47 197.55
SANITATION	S027003	MS	N	F KHUMALO	12 145.52	6 596.28	3 538.32	63 952.12
SANITATION	S028119	MR	D	N MADUMA	4 449.17	4 490.56	2 209.16	32 579.27
SANITATION	S028126	MR	M	NKOSI		4 944.76		28 336.57
SANITATION	S028238	MR	X	T MBATHA	2 807.84	1 651.68		29 678.25
SANITATION	S028246	MR	M	R MDLALOSE	4 534.58	3 149.78	1 552.97	24 447.89
SANITATION	S028253	MR	J	V NDIMA	4 231.94	3 269.91		21 171.63
SANITATION	S028260	MR	S	G NDLOVU	1 780.10	1 795.81		14 601.57
SANITATION	S029002	MR	A	M KHUMALO	10 936.64	6 004.48		57 775.12
SANITATION	S029009	MR	M	D MAJOLA	10 936.64	6 004.48		51 074.16
SANITATION	S029016	MR	M	S MDLALOSE	10 936.64	6 004.48		57 330.15
SANITATION	S029023	MS	L	H MTHETHWA	10 936.64	6 004.48		57 958.41
SANITATION	S029030	MR	N	I MTSHALI	10 078.88	6 004.48		56 917.36
SANITATION	S029037	MR	T	XABA	9 435.52	6 004.48		56 274.00
SANITATION	S029044	MR	S	S ZULY	10 293.28	6 004.48		57 131.76
SANITATION	S029206	MR	P	R KHOZA	11 258.40	7 076.72		59 830.56
SANITATION	S029213	MR	J	S MAKHANYA	10 615.04	7 720.08		61 251.26
SANITATION	S029279	MR	B	W MDLALOSE	7 762.72	4 624.64		46 824.36
SANITATION	S029280	MR	B	B NOMBEBE	9 842.00	5 863.36		60 754.39

OVERTME REPORT MARCH 2017								
DEPT	**E/CODE**	**EMPLOYEE NAME**			**JAN**	**FEB**	**MAR**	**TOTAL JUL-MAR**
SANITATION	S029281	MR	X	B HLATSHWAYO	13 716.12	11 098.64		83 422.77
SANITATION	S029282	MR	J	M GUMBI	14 318.23	9 737.48		89 155.48
SANITATION	S090145	MR	P	O ELLIS	4 393.75	5 880.85	4 055.76	41 402.58
SANITATION	S096635	MR	H	MDLALOSE	5 039.52	3 457.98	3 538.40	52 968.52
SANITATION	S722445	MR	G	MBATHA	6 111.04	3 468.48	1 156.16	33 817.52
SANITATION	S722653	MR	J	V XULU		498.82	4 418.12	56 598.27
SANITATION	S773081	MR	D	L DRYSDALE	8 652.24	12 910.83	4 055.78	60 363.24
SANITATION	S773122	MR	J	P MBATHA	4 842.51	10 387.97		55 853.48
SANITATION	S773154	MR	Z	BUTHELEZI	13 188.40	4 503.36		48 161.52
SANITATION	S773435	MR	J	T DLAMINI	17 507.29	13 857.15		129 445.85
SANITATION	S773517	MR	W	B MTHEHTWA	10 936.64	6 004.48		57 900.16
SANITATION	S773549	MR	S	B MDHLALOSE	10 982.18	6 895.86		61 697.58
SANITATION	S773556	MS	E	P MASONDO	9 221.12	6 004.48		57 685.84
SANITATION	S774528	MR	S	S BUTHELEZI	12 759.46	8 792.32		72 570.98
SANITATION	S774535	MR	L	A CEBEKHULU	16 163.96	10 079.04		85 131.56
SANITATION	S774543	MR	D	M DLUDLU	26 749.76	17 980.56		143 838.19
SANITATION	S774550	MR	J	P HADEBE	9 744.80	6 606.72		60 120.96
SANITATION	S774567	MR	L	L KHANYE	9 328.32	4 503.36		40 375.64
SANITATION	S774574	MR	E	S MADI	11 128.04	7 680.32		57 973.54
SANITATION	S774582	MR	J	M MALINGA	12 636.39	6 237.98	5 475.80	72 448.85
SANITATION	S774599	MR	C	MATEBESI	7 076.64	4 503.36	3 002.24	45 296.48
SANITATION	S774609	MR	M	P MDLALOSE	14 166.81	11 298.73		80 272.09
SANITATION	S774616	MR	B	E MLOTHA	8 175.76	6 193.84		45 916.64
SANITATION	S774630	MR	S	J MTSHALI	14 233.88	8 792.32		74 509.64
SANITATION	S774679	MR	M	P XABA	9 066.10	10 430.12		84 604.09
SANITATION	S774687	MR	J	Z XULU	9 328.32	4 503.36		53 516.36
SANITATION					**539 235.84**	**368 176.16**	**40 995.94**	**3 358 304.78**
WATER	S012125	MR	L	DLAMINI	4 074.40	2 251.68		35 383.36
WATER	S012983	MR	W	W BUTHELEZI	4 101.34	3 350.76		50 475.80

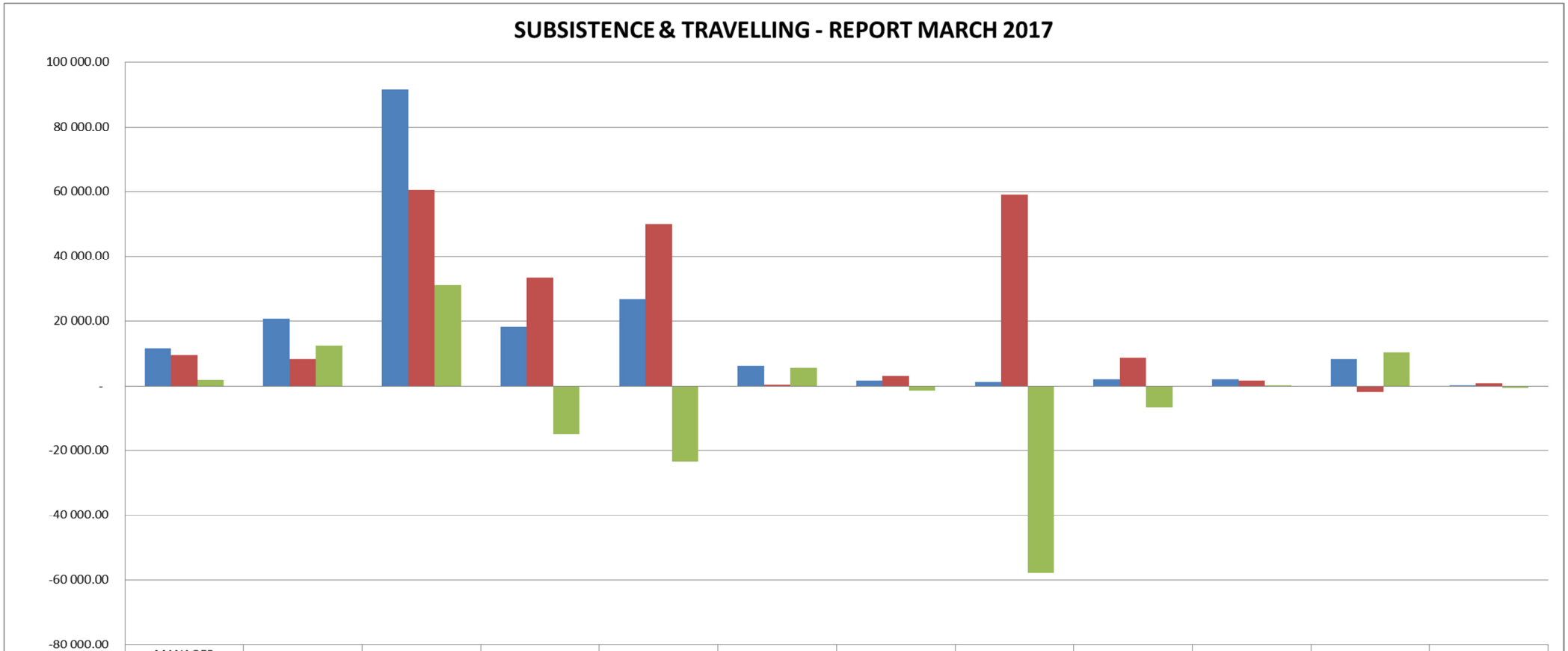
OVERTME REPORT MARCH 2017							
DEPT	E/CODE	EMPLOYEE NAME			JAN	FEB	MAR	TOTAL JUL-MAR
WATER	S015599	MR	A	T MBATHA	7 934.40	4 503.36		51 361.24
WATER	S015751	MR	M	SANGWENI	6 326.08	6 755.04	3 377.52	54 729.16
WATER	S017892	MR	M	E NKOSI	6 813.18	2 911.10		40 528.08
WATER	S018590	MR	V	S DLAMINI	5 361.04	2 251.68	3 377.52	39 050.56
WATER	S018784	MR	S	A NKWANYANA	4 872.32	1 734.24		33 115.60
WATER	S019338	MR	E	T MBATHA	6 111.04	3 468.48	3 179.44	43 562.32
WATER	S020047	MR	R	H MARX	13 102.92	8 354.22	8 061.12	73 165.41
WATER	S021231	MR	C	PIENAAR	3 220.74	2 973.02	2 642.70	31 609.00
WATER	S021232	MR	S	R SIBIYA	3 220.74	2 973.02	2 642.70	34 334.18
WATER	S021233	MR	R	X MDHLETSHE	3 798.83	2 374.30		23 557.09
WATER	S021234	MR	L	R MHLONGO				2 312.32
WATER	S021235	MR	P	B MLAMBO	3 158.86	7 845.52		30 638.90
WATER	S021236	MR	S	K NKOSI	619.40	4 108.62	2 229.84	27 232.38
WATER	S024226	MR	D	D MTHEMBU	2 911.04	2 291.70		21 967.24
WATER	S024315	MR	P	B NXUMALO	7 184.74	8 423.61		34 995.11
WATER	S024322	MR	S	R NYANDENI	13 646.88	2 745.94		39 103.52
WATER	S024361	MR	S	N SIMELANE	4 490.51	2 942.07	2 343.35	25 116.00
WATER	S024523	MR	B	M NENE				15 855.84
WATER	S024530	MR	G	O MAHLOBO	12 945.00	8 175.84		65 385.80
WATER	S024548	MR	B	P KHANYILE		8 442.14	7 504.14	82 662.68
WATER	S024594	MR	D	I KHUMALO	18 335.28	11 580.24		110 663.76
WATER	S024604	MR	D	Z KHUMALO	7 103.52	5 548.86		46 598.95
WATER	S024628	MR	I	Z ZULU	4 046.62	2 508.49	2 343.35	25 332.81
WATER	S025006	MR	B	K NXUMALO	4 862.15	2 942.07	2 343.35	25 301.82
WATER	S025132	MR	B	KUBHEKA	2 931.67	2 312.36		19 902.71
WATER	S026048	MR	P	B MASONDO	3 220.74			13 646.94
WATER	S026055	MR	B	G MASUKU	3 158.86	2 580.76		27 624.54
WATER	S026062	MR	V	T SIBISI	10 808.09	2 973.02		46 030.19
WATER	S026079	MR	B	S SIBIYA	4 779.53	2 911.18		35 150.37
WATER	S026094	MR	T	E XULU	3 798.83	2 560.12		25 828.15
WATER	S026128	MR	N	J MHLONGO	9 790.56	7 328.26		74 103.48

OVERTME REPORT MARCH 2017								
DEPT	**E/CODE**	**EMPLOYEE NAME**			**JAN**	**FEB**	**MAR**	**TOTAL JUL-MAR**
WATER	S028059	MR	T	E NKOSI	371.64	2 560.12		24 857.88
WATER	S028172	MR	J	T XULU	1 176.80		2 642.70	22 937.68
WATER	S029139	MR	M	P NENE				6 668.62
WATER	S029264	MR	R	P KUNENE				433.58
WATER	S029265	MR	L	G MBATHA	4 635.06	1 083.95	2 343.35	25 570.25
WATER	S029267	MR	S	R XHAKAZA	3 885.12	2 862.72	3 476.16	39 004.56
WATER	S029284	MR	B	R MNGOMEZULU	10 653.45	6 596.28		71 668.90
WATER	S029285	MR	A	N MABIZELA				20 102.88
WATER	S029286	MR	K	S MHLONGO				17 012.00
WATER	S029287	MR	Q	S C NDABA				22 406.36
WATER	S029291	MR	V	W NDLELA	14 644.80	10 068.30		91 936.80
WATER	S095094	MR	T	I NGWENYA				20 962.00
WATER	S096594	MR	A	B MTSHALI		1 156.16	1 156.16	21 760.56
WATER	S099108	MR	S	J PRINSLOO	6 286.41	3 853.01	5 745.63	66 683.61
WATER	S190173	MR	P	M TSHABALALA	3 860.82	7 547.65	3 607.60	37 057.53
WATER	S722371	MR	B	A MLAMBO	22 945.72	14 608.30		88 255.51
WATER	S722565	MR	T	S DLAMINI	3 551.07	2 312.36	2 642.70	27 479.81
WATER	S773161	MR	B	A BUTHELEZI	12 866.72	7 720.08		66 374.68
WATER	S773203	MR	T	Z NDWANDWE	14 475.04	5 790.08		61 833.52
WATER	S773281	MR	G	MAJOLA	3 720.00	5 022.00		32 317.50
WATER	S773298	MS	V	M MAPHISA	7 695.75	5 022.00		33 782.25
WATER	S773355	MS	B	H SOSIBO	7 719.00	5 045.25		35 456.25
WATER	S773387	MR	T	P NDLOVU	7 753.16	6 835.48	3 132.92	59 588.90
WATER	S774197	MR	P	DLODLO	7 190.86	3 405.97		39 100.46
WATER	S774214	MR	A	S MTSHALI	5 759.36			31 095.64
WATER	S774277	MR	E	V MDLALOSE	1 711.33	5 608.21	5 700.05	45 157.93
WATER	S774504	MR	B	B BUTHELEZI	17 048.40	10 615.20		97 940.88
WATER					**344 679.82**	**239 834.82**	**70 492.30**	**2 413 771.85**
ELECTRICITY	S011280	MR	A	M DLAMINI	7 295.73	9 080.09		43 313.90

OVERTME REPORT MARCH 2017							
DEPT	E/CODE	EMPLOYEE NAME			JAN	FEB	MAR	TOTAL JUL-MAR
ELECTRICITY	S011427	MR	B	A MSIMANGO	10 821.28	5 065.28		46 220.68
ELECTRICITY	S017204	MR	M	B XABA			2 897.28	27 162.00
ELECTRICITY	S017324	MR	J	T THOMO	362.16	1 720.26	1 358.10	7 777.92
ELECTRICITY	S018631	MR	N	H MADELA				6 302.82
ELECTRICITY	S019578	MR	B	H SIBIYA		3 484.45		15 810.55
ELECTRICITY	S019603	MR	N	V SIBIYA	5 482.59	9 540.57		46 033.71
ELECTRICITY	S019882	MR	Z	V NKOSI	8 031.80	5 452.24	7 269.66	84 333.57
ELECTRICITY	S019995	MR	P	M MDLALOSE	3 108.24	5 209.18		37 644.24
ELECTRICITY	S020127	MR	D	P KLEINGELD	10 029.02	10 069.17		65 248.94
ELECTRICITY	S021033	MR	O	Z MAHLABA	30 194.97	22 962.43		175 859.64
ELECTRICITY	S021145	MR	L	M APPENAH	13 859.90	5 536.10	3 409.87	55 841.27
ELECTRICITY	S021150	MR	L	G NGCOBO	16 561.79	16 415.33		131 850.20
ELECTRICITY	S021151	MS	M	NGUBANE	13 308.11	13 278.82		54 170.46
ELECTRICITY	S021163	MS	N	P BIYELA	8 136.39	4 012.77		34 696.06
ELECTRICITY	S021165	MR	M	Z KUNENE	12 104.82	5 974.82		52 786.78
ELECTRICITY	S021166	MR	S	MNTAMBO	9 001.02	4 810.89		42 311.46
ELECTRICITY	S021167	MR	C	C NGEMA	8 624.13	8 202.90		50 126.39
ELECTRICITY	S021205	MR	A	P MASONDO	9 074.13	12 881.25	7 270.75	74 797.13
ELECTRICITY	S021225	MR	S	D KHANYILE	6 296.28	6 207.60		50 591.96
ELECTRICITY	S021226	MS	T	E MEHUNU	4 999.34	8 092.05		34 518.72
ELECTRICITY	S021227	MS	M	MKHWANAZI	5 387.31	4 367.49		29 208.98
ELECTRICITY	S021228	MR	S	H MTSHALI	17 381.28	9 510.93		62 552.67
ELECTRICITY	S021229	MR	T	P NSIBANDE	7 371.53	5 575.76		42 865.71
ELECTRICITY	S021230	MR	R	S SITHOLE	8 125.31	3 602.63		25 994.34
ELECTRICITY	S021412	MR	T	N MAGWAZA	13 768.63	11 535.88	5 438.75	106 082.00
ELECTRICITY	S021413	MS	E	N ZULU	14 598.75	18 634.88		63 704.58
ELECTRICITY	S024033	MR	D	T ZUNGU	14 364.08	6 676.30		84 566.42
ELECTRICITY	S024339	MR	J	L Z QWABE	7 338.90	10 447.14		59 804.84
ELECTRICITY	S024354	MR	B	W SHANGASE	1 419.53	3 143.22	1 351.92	37 177.92
ELECTRICITY	S026030	MR	N	S MPUSULA	13 511.00	-		79 848.22
ELECTRICITY	S028014	MR	C	G DLAMINI	39 806.96	19 962.27		147 093.02

OVERTME REPORT MARCH 2017								
DEPT	**E/CODE**	**EMPLOYEE NAME**			**JAN**	**FEB**	**MAR**	**TOTAL JUL-MAR**
ELECTRICITY	S028021	MR	C	D MNGOMEZULU	18 672.39	23 274.64		94 300.20
ELECTRICITY	S029053	MR	E	J FRANZSEN	8 563.92	15 676.48		96 453.54
ELECTRICITY	S029104	MR	J	H VAN DER VYVER				14 220.55
ELECTRICITY	S029146	MR	M	L SIBIYA	10 116.17	6 820.86		46 177.51
ELECTRICITY	S029300	MS	N	V BUTHELEZI	25 003.96	13 132.28		128 098.13
ELECTRICITY	S029301	MR	P	P MNOMIYA	14 978.86	17 968.92	7 093.76	123 818.06
ELECTRICITY	S029302	MR	T	A MTHEMBU	10 699.22	10 025.10		99 787.47
ELECTRICITY	S093152	MR	P	A DU PLESSIS	33 280.31	7 789.01	7 283.24	73 186.29
ELECTRICITY	S095030	MR	S	S SIBIYA	19 815.03	13 339.53		69 748.33
ELECTRICITY	S098070	MR	B	M KHANYILE	18 352.32	10 443.67		93 755.95
ELECTRICITY	S773066	MR	D	L KHUMALO	8 907.41	7 223.78		60 855.31
ELECTRICITY	S773193	MR	H	A ANNANDALE	9 936.62	6 624.40	4 393.75	52 454.55
ELECTRICITY					**498 691.19**	**383 771.37**	**47 767.08**	**2 829 152.99**
		TOTAL			**1 788 251.57**	**1 210 848.51**	**294 318.58**	**11 123 722.85**

SUBSISTENCE & TRAVELLING - REPORT MARCH 2017										
DEPARTMENT	BUDGET	JUL - JUN			JULY - MAR			MAR		
		ADJ BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
MANAGER CORPORATE SERVICES	213 200.00	140 000.00	152 905.01	60 294.99	105 000.00	114 678.76	-9 678.76	11 666.67	9 615.50	2 051.17
MUNICIPAL MANAGER	181 220.00	250 000.00	299 967.97	-118 747.97	187 500.00	224 975.98	-37 475.98	20 833.33	8 271.85	12 561.48
MAYORAL ADMINISTRATION	1 012 700.00	1 100 000.00	1 233 615.00	-220 915.00	825 000.00	925 211.25	-100 211.2	91 666.67	60 634.60	31 032.07
HUMAN RESOURCES	319 800.00	220 000.00	289 473.93	30 326.07	165 000.00	217 105.45	-52 105.45	18 333.33	33 268.17	-14 934.84
FINANCE	319 800.00	320 000.00	425 266.07	-105 466.07	240 000.00	318 949.55	-78 949.55	26 666.67	50 008.63	-23 341.96
STRATEGIC PLANNING	223 860.00	75 000.00	56 489.63	167 370.37	56 250.00	42 367.22	13 882.78	6 250.00	499.80	5 750.20
COMMUNITY DEVELOPMENT	53 300.00	21 000.00	25 226.53	28 073.47	15 750.00	18 919.90	-3 169.90	1 750.00	3 239.00	-1 489.00
HOUSING	37 310.00	15 000.00	88 819.40	-51 509.40	11 250.00	66 614.55	55 364.55	1 250.00	59 137.95	-57 887.95
ENGINEERING ROADS	42 640.00	25 000.00	30 788.13	11 851.87	18 750.00	23 091.10	-4 341.10	2 083.33	8 798.40	-6 715.07
PMU/BUILDINGS	31 980.00	25 000.00	36 230.67	-4 250.67	18 750.00	27 173.00	-8 423.00	2 083.33	1 799.60	283.73
ENGINEERING ADMIN	127 920.00	100 000.00	59 621.67	68 298.33	75 000.00	44 716.25	30 283.75	8 333.33	-1 987.06	10 320.39
WASTE WATER MANAGEMENT	53 300.00	5 000.00	3 293.60	50 006.40	3 750.00	2 470.20	1 279.80	416.67	1 030.60	-613.93
TOTAL SUBSISTENCE & TRAVELLING	**3 112 720.00**	**2 614 500.00**	**2 958 406.39**	**154 313.61**	**1 960 875.00**	**2 218 804.79**	**-257 929.79**	**217 875.00**	**234 317.04**	**-16 442.04**



	MANAGER CORPORATE SERVICES	MUNICIPAL MANAGER	MAYORAL ADMINISTRATION	HUMAN RESOURCES	FINANCE	STRATEGIC PLANNING	COMMUNITY DEVELOPMENT	HOUSING	ENGINEERING ROADS	PMU/BUILDINGS	ENGINEERING ADMIN	WASTE WATER MANAGEMENT
MTD BUDGET	11 666.67	20 833.33	91 666.67	18 333.33	26 666.67	6 250.00	1 750.00	1 250.00	2 083.33	2 083.33	8 333.33	416.67
MTD ACTUAL	9 615.50	8 271.85	60 634.60	33 268.17	50 008.63	499.80	3 239.00	59 137.95	8 798.40	1 799.60	-1 987.06	1 030.60
MTD DIFF	2 051.17	12 561.48	31 032.07	-14 934.84	-23 341.96	5 750.20	-1 489.00	-57 887.95	-6 715.07	283.73	10 320.39	-613.93

SUBSISTENCE & TRAVELLING - MARCH 2017				
NAME	REASON FOR TRAVELLING	TOTAL	DATE	EFT.NO.
-	-	-	-	-
100-260860	-	-	-	-
GARDEN COURT MARINE PARADE	CONCILIATION FOR BA MKHONZA	R 2 400.00	22/03/2017	EF127456-0006
MASANGO NK	CONCILIATION FOR BA MKHONZA	R 3 779.00	22/03/2017	EF127456-0007
SOUTHERN SUN ELANGENI	DISTRICT HUMAN RESOURCE DEV FORUM	R 2 400.00	22/03/2017	EF127456-0009
MTHEMBU SB	DISTRICT HUMAN RESOURCE DEV FORUM	R 1 966.00	24/03/2017	EF127462-0007
TOTAL		**R 10 545.00**		
-		-		
101-260860				
SOUTHERN SUN CAPE	MSCOA WORKSHOP	R 8 271.85	06/03/2017	EF127435-0004
TOTAL		**R 8 271.85**		
-		-		
140-260860				
BUTHELEZI SC	HR FORUM /ARBITRATION TRAINING	R 2 278.00	07/03/2017	EF127438-0001
ZONDO AM	LG SETA STRATEGIC SESSION	R 1 333.00	07/03/2017	EF127438-0002
MASUKU BT	ATTENDING BA DEGREE	R 3 636.32	07/03/2017	EF127438-0007
SEAGULL LODGE	JOB EVALUATION PROCESS	R 3 650.00	10/03/2017	EF127445-0002
LE ROUX HL	JOB EVALUATION PROCESS	R 3 035.25	10/03/2017	EF127445-0003
ZONDO AM	ZDM HRD FORUM	R 567.40	22/03/2017	EF127456-0004
ZONDO AM	DISTRICT SKILLS DEVELOPMENT	R 1 900.40	24/03/2017	EF127462-0005
ZONDO AM	LG SETA STRATEGIC SESSION	R 1 333.00	24/03/2017	EF127462-0013
TOTAL	-	**R 17 733.37**	-	-
-	-	-	-	-
200-260860				
NGEMA T	MFMP TRAINING	R 2 232.00	06/03/2017	EF127435-0001
MALUNGA ZA	MFMP TRAINING	R 6 278.00	06/03/2017	EF127435-0002
KUBEKA ML	MFMP TRAINING	R 2 269.50	06/03/2017	EF127435-0003
MAHOMED HA	REFUND TO CFO ACCOMMODATION	R 2 277.00	06/03/2017	EF127435-0006
GARDEN COURT MARINE PARADE	MEETING WITH PUBLIC WORKS	R 1 200.00	22/03/2017	EF127456-0008
BURE HC	MPRA STEERING MEETING	R 2 840.80	24/03/2017	EF127462-0002
KHUMALO ABED	MEETING WITH PUBLIC WORKS	R 7 694.00	24/03/2017	EF127462-0003
MAHOMED HA	MSCOA MEETING	R 6 172.13	24/03/2017	EF127462-0008

SUBSISTENCE & TRAVELLING - MARCH 2017				
NAME	REASON FOR TRAVELLING	TOTAL	DATE	EFT.NO.
SOUTHERN SUN ELANGENI	MFMP TRAINING	R 16 200.00	30/03/2017	EF127472-0002
SOUTHERN SUN ELANGENI	MFMP TRAINING	R 2 400.00	30/03/2017	EF127486-0009
PHUNGULA NS	APPLY FOR TAX DIRECTIVE M KHABA	R 445.00	31/03/2017	EF127489-0007
TOTAL	-	R 30 963.43	-	-
-	-	-	-	-
250-260860				
NTSHANGASE LH	BUSINESS SUMMIT	R 499.80	22/03/2017	EF127456-0003
TOTAL	-	R 499.80	-	-
-		-		
310-260860				
NXUMALO ZB	PSP MEETING	R 2 236.00	07/03/2017	EF127439-0001
MBATHA AN	TRANSPORTING EMPLOYEES	R 345.00	22/03/2017	EF127456-0005
NXUMALO ZB	ZULULAND UTLRA MARATHON	R 658.00	24/03/2017	EF127462-0009
TOTAL	-	R 3 239.00	-	-
-	-	-	-	-
510-260860	-	-	-	-
CHETTY S	JOC MEETING	R 115.00	24/03/2017	EF127462-0010
CHETTY S	REFUNDS	R 4 257.23	31/03/2017	EF127485-0001
TOTAL	-	R 4 372.23	-	-
-	-	-	-	-
560-260860				
MASONDO EP	INDUCTION OF NQF 3	R 115.00	07/03/2017	EF127438-0004
MADELA PL	INDUCTION OF NQF 3	R 115.00	07/03/2017	EF127438-0005
NKOSI FO	INDUCTION OF NQF 3	R 115.00	07/03/2017	EF127438-0005
DLAMINI WC	JOC DROUGHT MEETING	R 455.60	24/03/2017	EF127462-0012
ZONDO PP	INDUCTION OF NQF 3	R 115.00	31/03/2017	EF127489-0004
MYENI GA	INDUCTION OF NQF 3	R 115.00	31/03/2017	EF127489-0006
TOTAL	-	R 1 030.60	-	-
-	-	-	-	-
580-260860		-		
TUPPER KG	SARPA MEETING	R 2 368.00	07/03/2017	EF127438-0003
TUPPER KG	REFUND FOR FLIGHTS AND TOLL GATES	R 701.55	22/03/207	EF127456-0002

SUBSISTENCE & TRAVELLING - MARCH 2017				
NAME	REASON FOR TRAVELLING	TOTAL	DATE	EFT.NO.
TOTAL		R 3 069.55		
106-260860				
SOUTHERN SUN PMB	MSCOA COUNCILLOR WORKSHOP	R 23 340.80	06/03/2017	EF127435-0005
DE KOCK AI	MSCOA COUNCILLOR WORKSHOP	R 4 404.60	07/03/2017	EF127437-0001
ZWANE BL	MSCOA COUNCILLOR WORKSHOP	R 4 965.60	07/03/2017	EF127437-0002
SELEPE PP	MSCOA COUNCILLOR WORKSHOP	R 2 655.60	07/03/2017	EF127437-0003
ROAD LODGE	MSCOA COUNCILLOR WORKSHOP	R 901.20	07/03/2017	EF127437-0005
MAPHISA MC	MSCOA COUNCILLOR WORKSHOP	R 3 625.80	07/03/2017	EF127438-0008
MDLALOSE NN	MSCOA COUNCILLOR WORKSHOP	R 3 625.80	07/03/2017	EF127438-0009
MAZIBUKO PN	MSCOA COUNCILLOR WORKSHOP	R 2 794.60	07/03/2017	EF127445-0001
EMAKHOSINI HOTEL	SALGA KZN MUNICIPAL FINANCE CONFERENCE	R 1 400.00	17/03/2017	EF127449-0004
MBATHA AN	TRANSPORTING EMPLOYEES	R 115.00	24/03/2017	EF127462-0004
ZWANE BL	OPENING OF THE KZNPHTL	R 1 925.00	24/03/2017	EF127462-0011
XULU KM	AMAKHOSI CLAIM	R 1 000.00	24/03/2017	EF127462-0016
MDLALOSE SW	AMAKHOSI CLAIM	R 1 500.00	24/02/2017	EF127462-0017
SELEPE PP	HUMAN'S RIGHT DAY COMMEMORATION	R 1 014.60	24/03/2017	EF127463-0001
ZONDO DV	AMAKHOSI CLAIM	R 500.00	24/03/2017	EF127463-0022
SELEPE PP	WASTE MANAGEMENT TRAINING	R 1 014.60	31/03/2017	EF127489-0001
MAZIBUKO PN	HUMAN'S RIGHT DAY COMMEMORATION	R 115.00	31/03/2017	EF127489-0002
MDLALOSE NY	HUMAN'S RIGHT DAY COMMEMORATION	R 115.00	31/03/2017	EF127489-0003
KHUMALO MB	56KM MARATHON 2017	R 1 199.60	31/03/2017	EF127489-0005
NTULI MM	HUMAN'S RIGHT DAY COMMEMORATION	R 1 014.60	31/03/2017	EF127491-0001
MAPHISA MC	HUMAN'S RIGHT DAY COMMEMORATION	R 1 396.80	31/03/2017	EF127491-0002
TOTAL		R 58 624.20		

ANNEXURE'S

February 2017

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

DEBTORS AGE ANALYSIS SUMMARY - FEBRUARY 2017

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	R -	R 894 158.70	R 894 158.70	R 616 551.61	R 341 230.40	R 111 692.63	R 9 757 984.07	11 721 617.41
Avail. Water	R 50.67	R 380 658.29	R 380 708.96	R 240 729.20	R 209 819.51	R 188 461.85	R 5 345 533.45	6 365 252.97
Deposit	R 3 222.00	R 4 904.84	R 8 126.84	R -1 032.00	R -998.86	R 910.00	R 50 858.62	57 864.60
SUB TOTAL			R 1 282 994.50	R 856 248.81	R 550 051.05	R 301 064.48	R 15 154 376.14	R 18 144 734.98
Elect	R 6 984.76	R 5 432 150.85	R 5 439 135.61	R 647 147.02	R 207 924.02	R 184 525.01	R 2 142 685.15	8 621 416.81
Avail. Elec.	R -	R -	R -	R -	R -	R -	R -	-
Demand	R 1 648.26	R 2 020 327.74	R 2 021 976.00	R 200 943.44	R 63 176.99	R 75 015.76	R 1 430 351.52	3 791 463.71
Dep.	R 16 054.06	R 117 707.57	R 133 761.63	R 1 737.79	R -25 097.01	R 1 670.60	R 286 524.63	398 597.64
SUB TOTAL			R 7 594 873.24	R 849 828.25	R 246 004.00	R 261 211.37	R 3 859 561.30	R 12 811 478.16
Rates	R -	R 4 911 322.38	R 4 911 322.38	R 1 278 327.31	R 1 127 210.39	R 1 124 233.55	R 30 693 375.00	39 134 468.63
Adjustments	R 400.83	R -	R 400.83	R 235.71	R -12 217.07	R 98 717.92	R 186 740.02	273 877.41
Service Chgs	R -	R -	R -	R -	R -	R -	R 418 111.22	418 111.22
Sewerage	R 36.81	R 107 547.56	R 107 584.37	R 22 464.30	R 15 113.44	R 12 553.13	R 391 785.49	549 500.73
Refuse	R -	R 1 061 711.64	R 1 061 711.64	R 622 046.21	R 522 528.85	R 458 655.81	R 11 302 808.88	13 967 751.39
Avail. Sewer	R 700.97	R 1 098 401.11	R 1 099 102.08	R 791 430.51	R 689 902.96	R 596 307.48	R 14 893 022.46	18 069 765.49
VAT	R 1 106.85	R 1 581 176.09	R 1 582 282.94	R 464 114.51	R 293 969.89	R 277 260.05	R 6 924 188.96	9 541 816.35
Interest	R -	R 275 122.53	R 275 122.53	R 268 115.80	R 261 642.70	R 253 308.75	R 7 748 671.95	8 806 861.73
Old Debt	R -	R -	R -	R -	R -	R -	R 2 474.47	2 474.47
Penalties	R -463.63	R 293 559.80	R 293 096.17	R 172 474.25	R 17 515.47	R 240 553.86	R 6 285 848.06	7 009 487.81
Coll Fees	R -	R -	R -	R -	R -	R -	R 54 875.51	54 875.51
Legal fees	R -	R 8 215.18	R 8 215.18	R -	R 15 957.84	R -	R 613 298.19	637 471.21
Sundry Charge	R -	R 7 708.06	R 7 708.06	R 16.15	R 16.15	R 16.15	R 53 741.54	61 498.05
Indigent sup	R -	R -46 622.30	R -46 622.30	R -2 527.48	R -1 240.26	R -699.14	R 704.62	(50 384.56)

DEBTORS AGE ANALYSIS SUMMARY - FEBRUARY 2017								
DESCRIPTION	**CURRENT**	**30 DAYS**	**TOTAL**	**60 DAYS**	**90 DAYS**	**120 DAYS**	**150+ DAYS**	**TOTAL**
Agreements	R -	R 3 549.47	R 3 549.47	R 3 299.25	R 3 249.03	R 3 248.93	R 285 586.86	298 933.54
Receipts	R -101 516.04	R -555 555.71	R -657 071.75	R -187 637.56	R -93 998.74	R -47 075.90	R -5 316 226.12	(6 302 010.07)
SUB TOTAL			R 3 735 079.22	R 2 154 031.65	R 1 712 440.26	R 1 892 847.04	R 43 845 632.11	R 53 340 030.28
SUB TOTAL			**R 17 524 269.34**	**R 5 138 436.02**	**R 3 635 705.70**	**R 3 579 356.44**	**R 93 552 944.55**	**R 123 430 712.05**
SUNDRY DEBTORS	**R 160 107.23**	**R -31 519.59**	**R 128 587.64**	**R 16 825.60**	**R 17 580.60**	**R 14 763.88**	**R 3 945 585.68**	**R 4 123 343.40**
TOTAL DEBTORS			**R 17 652 856.98**	**R 5 155 261.62**	**R 3 653 286.30**	**R 3 594 120.32**	**R 97 498 530.23**	**R 127 554 055.45**
ADD BACK RECEIPTS			**R 657 071.75**	**R 187 637.56**	**R 93 998.74**	**R 47 075.90**	**R 5 316 226.12**	**R 6 302 010.07**
TOTAL DEBTORS EXCLUDING RECEIPTS			**R 16 995 785.23**	**R 4 967 624.06**	**R 3 559 287.56**	**R 3 547 044.42**	**R 92 182 304.11**	**R 121 252 045.38**

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH February 2017

Debtors Outstanding

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

Total outstanding amount made up as follows

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

FINANCIAL INDICATORS

FINANCIAL SERVICES

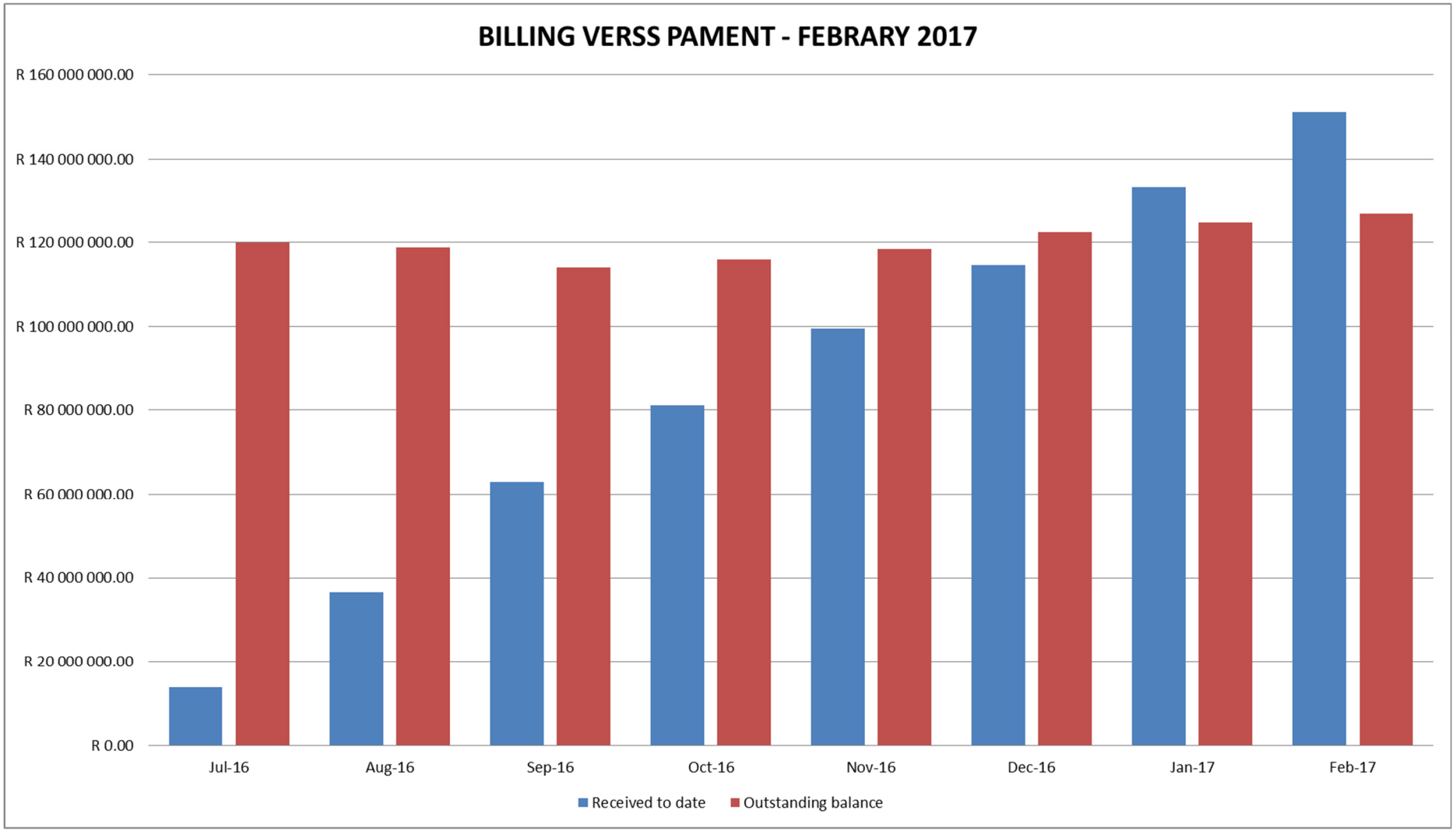
MONTH		February 2017		
Debtors Outstanding				
Bhekuzulu	Ward B	24 120 590.08	1 999 003.77	22 121 586.31
eMondlo	Ward C	17 217 830.83	1 445 735.15	15 772 095.68
Hlobane	Ward D	1 269 170.22	120 997.90	1 148 172.32
Thuthukani	Ward E	6 658 549.53	326 817.65	6 331 731.88
Vaalbank	Ward F	431 697.93	84 380.79	347 317.14
Louwsburg	Ward G	6 302 688.06	245 975.24	6 056 712.82
Coronation	Ward H	8 217 894.62	400 200.25	7 817 694.37
Nkongolwane	Ward I	-	-	-
Farms	Ward J	27 558 991.84	4 509 902.46	23 049 089.38
Vryheid East		1 089 978.23	42 984.82	1 046 993.41
TOTAL		**123 430 712.05**	**22 662 705.36**	**100 768 006.69**

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

BILLING				VERSUS		PAYMENTS				
MONTH	**DATE Billing**	**Monthly Billing**	**Total Billing to date**	**Actual cash Received**	**Bad deb written off**	**PERIOD**	**Actual cash Received to date**	**Total consumer Outstanding balance**	**% YTD Collections**	**% Monthly Collections**
Balance carried over from 30/06/2016								*R 113 705 958.10*		
Jul-16	***19/07/2016***	R 19 986 732.02	R 19 986 732.02	R 13 820 880.10	R 0.00	01/07/2016 TO 18/07/2016	R 13 820 880.10	R 119 871 810.02	69.15	69.15
Aug-16	***18/08/2016***	R 21 678 346.82	R 41 665 078.84	R 22 681 052.99	R 0.00	20/07/2016 To 17/08/2016	R 36 501 933.09	R 118 869 103.85	87.61	104.63
Sep-16	***20/09/2016***	R 21 743 433.93	R 63 408 512.77	R 26 552 513.12	R 0.00	18/08/2016 To 19/09/2016	R 63 054 446.21	R 114 060 024.66	99.44	122.12
Oct-16	**20/10/2016**	R 19 900 173.53	R 83 308 686.30	R 18 087 584.40	**R 0.00**	20/09/2016 To 19/10/2016	R 81 142 030.61	R 115 872 613.79	97.40	90.89
Nov-16	**20/11/2016**	R 20 847 771.68	R 104 156 457.98	R 18 261 549.95	**R 0.00**	20/10/2016 To 20/11/2016	R 99 403 580.56	R 118 458 835.52	95.44	87.59
Dec-16	**20/12/2016**	R 19 272 984.19	R 123 429 442.17	R 15 294 148.74	**R 0.00**	21/11/2016 To 19/12/2016	R 114 697 729.30	R 122 437 670.97	92.93	79.36
Jan-17	**19/01/2017**	R 20 743 947.83	R 144 173 390.00	R 18 521 490.55	**R 0.00**	20/12/2016 To 19/01/2017	R 133 219 219.85	R 124 660 128.25	92.40	89.29
Feb-17	**20/02/2017**	R 20 092 593.94	R 164 265 983.94	R 17 950 182.86	**R 0.00**	20/01/2017 To 20/02/2017	R 151 169 402.71	R 126 802 539.33	92.03	89.34
TOTALS		**R 164 265 983.94**			**R 0.00**				YTD	**92.03**

Percentage of consumers payments against the billing	YEAR TO DATE	92.03

Billings		R 164 265 983.94
Payments		R 151 169 402.71
		R 13 096 581.23
Open balance : 01/07/2016		R 113 705 958.10
Closing balance		R 115 872 613.79
		R 2 166 655.69
Increase from July to February 2017	R	2 166 655.69
Average shortfall per month or growth increase in debt per month	R	270 831.96


BILLING VERSS PAMENT - FEBRARY 2017
R 160 000 000.00
R 140 000 000.00
R 120 000 000.00
R 100 000 000.00
R 80 000 000.00
R 60 000 000.00
R 40 000 000.00
R 20 000 000.00
R 0.00
Jul-16
Aug-16
Sep-16
Oct-16
Nov-16
Dec-16
Jan-17
Feb-17
Received to date
Outstanding balance

AbaQulusi Municipality

BANK RECONCILIATION FOR THE MONTH: ENDED 28 FEBRUARY 2017

BANK RECONCILIATION NEDBANK

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

AbaQulusi Municipality

BANK RECONCILIATION FOR THE MONTH: ENDED 28 FEBRUARY 2017

BANK RECONCILIATION ABSA

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

INVESTMENT REGISTER						
VOTES LEDGER		**OPENING**	**ADDITIONS/ SUBTRACTIONS**	**BALANCE**		**INTEREST RECEIVED**
SIMS	997703426	8.18	-	8.18		0.00
ABSA NOTICE DEPOSIT	997703424	0.00	0.00	0.00		0.00
ABSA GUARANTEE ESKOM	997703435	0.00	0.00	0.00		0.00
ABSA CALL	997703439	71 954.31	278.06	72 232.37		278.06
ABSA CALL	997703433	3 140.49	12.94	3 153.43		12.94
ABSA CALL	997703441	822 022.78	3 200.26	825 223.04		3 200.26
ABSA CALL	997703440	2 423 329.14	9 434.39	2 432 763.53		9 434.39
STANDARD BANK	997703404	1 112 032.45	5 544.93	1 117 577.38		5 544.93
INVESTEC	997703407	0.00	0.00	0.00		0.00
STANDARD BANK	997703443	55 076.44	253.50	55 329.94		253.50
NEDBANK	997703409	5 780 586.10	0.00	5 780 586.10		0.00
FIRST NATIONAL	997703405	0.00	0.00	0.00		0.00
		10 268 149.89	**18 724.08**	**10 286 873.97**		**18 724.08**
INVESTMENT REGISTER						
SIMS	MUNVRY	8.18	-	8.18		0.00
ABSA NOTICE DEPOSIT	9061060389	0.00	0.00	0.00		0.00
ABSA GUARANTEE ESKOM	5598098427	0.00	0.00	0.00		0.00
ABSA CALL	9122861337	71 954.31	278.06	72 232.37		278.06
ABSA CALL	9195460586	3 140.49	12.94	3 153.43		12.94
ABSA CALL	9229810534	822 022.78	3 200.26	825 223.04		3 200.26
ABSA CALL	9229810136	2 423 329.14	9 434.39	2 432 763.53		9 434.39
STANDARD BANK	068461763-003	1 112 032.45	5 544.93	1 117 577.38		5 544.93
INVESTEC	1100471224451	0.00	0.00	0.00		0.00
STANDARD BANK	068461763-005	55 076.44	253.50	55 329.94		253.50
NEDBANK	037165020780	5 780 586.10	0.00	5 780 586.10		0.00
FIRST NATIONAL	74355032547	0.00	0.00	0.00		0.00
		10 268 149.89	**18 724.08**	**10 286 873.97**		**18 724.08**

TOP 20 CREDITORS FEBRUARY 2017		
DATE	**BENEFICIARY**	**AMOUNT**
Feb-17	ESKOM	R 12 093 643.40
Feb-17	LK Security Solutions	R 873 216.21
Feb-17	Shakaman Consultants	R 731 334.00
Feb-17	Dolphin Coast	R 630 251.63
Feb-17	Quantum Leap Investments	R 591 701.72
Feb-17	Bigen Africa Services Pty Ltd	R 522 302.87
Feb-17	Msuftu Transport	R 509 908.32
Feb-17	Ris Vehicle Hire	R 489 604.51
Feb-17	LNS Machine & General Maintenance	R 287 261.76
Feb-17	Fana Manufacturing	R 271 320.00
Feb-17	Aqua Transport & Plant Hire	R 270 541.00
Feb-17	Zamakhumalo Projects Pty Ltd	R 218 717.70
Feb-17	Casimir Investments Pty Ltd	R 193 120.08
Feb-17	Qomkufa Trading	R 160 000.00
Feb-17	Contour Technology	R 144 380.68
Feb-17	Municipal Incorp	R 111 893.28
Feb-17	Ossies Tyres	R 102 625.02
Feb-17	DDP Valuers (Pty) Ltd	R 90 004.50
Feb-17	SA Post Office	R 85 317.05
Feb-17	TK Gutters Plumbers & Plant	R 81 537.54
	TOTAL	R 18 458 681.27

Creditors age analysis

Bulk Electricity	R 12 093 643.40
Bulk Water	R -
PAYE Deductions	R 1 983 825.91
VAT	R -
Pensions/Retirement	R 1 666 843.39
Loan Repayment	R -
Trade Creditors	R 7 375 866.60
Auditor-General	R 19 071.11
Other	R 9 449 330.35
	R 32 588 580.76

Cashflow Expenditure

Salaries, Wages & Allowances	R 12 338 645.88
Cash & Creditor Payments	R 19 488 581.11
Capital Payments	R -
Housing	R -
Investments made	R -
External loans repaid	R -
Statutory payments (incl vat)	R -
Other payments	R 761 353.77
	R 32 588 580.76

OVERTIME REPORT DETAIL - FEBRUARY 2017											
DEPT	**EMPLOYEE NAME**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**TOTAL**	**REASON FOR OVERTIME > R10,000**
CORPORATE	N T MDHLALOSE			9 174.95				8 148.98	10 142.38	27 466.31	
CORPORATE	B R MTHOMBENI	1 156.16	681.34	5 732.20	960.01		12 133.15	619.40		21 282.26	
CORPORATE	F D MAZIBUKO	2 300.24					2 300.24			4 600.48	
CORPORATE	R N ZUNGU	7 256.39								7 256.39	
CORPORATE	M R KUNENE						463.95	1 858.40		2 322.35	
CORPORATE	J N MASONDO					1 015.46				1 015.46	
CORPORATE		**10 712.79**	**681.34**	**14 907.15**	**960.01**	**1 015.46**	**14 897.34**	**10 626.78**	**10 142.38**	**63 943.25**	
MUN MGR	J B SHABALALA	5 090.57	6 387.81							11 478.38	
MUN MGR	M E KHABA	5 853.27	3 098.79							8 952.06	
MUN MGR	S S MTSHALI	4 552.44	3 888.80							8 441.24	
MUN MGR	W L NDLOVU		5 491.92							5 491.92	
MUN MGR	S E MKHWANAZI							3 700.22		3 700.22	
MUN MGR	V S CLOTHIER							445.90		445.90	
MUN MGR		**15 496.28**	**18 867.32**	**-**	**-**	**-**	**-**	**4 146.12**	**-**	**38 509.72**	
IT	F SPANGENBERG	6 723.78	6 403.60	6 723.78	7 043.96	6 723.78	7 043.96	6 083.42	6 723.78	53 470.06	AFTER HOURS POSTING OF CASHIERS & BACK UP OF MUNSOFT
FINANCE	S N NDIMA	2 642.23	2 709.98	2 506.73	2 777.73	3 048.73	2 913.23			16 598.63	
FINANCE	C S THUNGO								2 966.40	2 966.40	
FINANCE	N P ZWANE		1 882.54		1 879.89			1 969.77		5 732.20	
FINANCE	J D NDWANDWE	3 797.80	3 328.55	3 186.03	3 355.28	2 313.10	2 883.18	3 334.25	2 313.10	24 511.29	
FINANCE	M C NTOMBELA	11 271.68	13 639.68	12 787.20	13 734.40	9 448.32	11 319.04	12 881.92	11 508.48	96 590.72	
FINANCE	V MDLALOSE			6 240.25						6 240.25	
FINANCE	N P NKOSI	3 759.70	4 143.96	2 218.51	2 378.75	2 003.80	2 166.74	3 012.99	1 836.20	21 520.65	
FINANCE	P N NTSHANGASE	1 808.67	2 240.10	2 721.30	779.88	66.37	49.78	99.56	2 108.00	9 873.66	
FINANCE	P SMALL	1 953.13	2 194.72	1 353.13	1 089.11	264.02	264.02		148.52	7 266.65	
FINANCE	E E SHABALALA	5 516.16	6 115.20	5 591.04	6 289.92	4 193.28	4 892.16	5 091.84	4 193.28	41 882.88	
FINANCE	J M MCHUNU	8 288.00					2 320.64			10 608.64	
FINANCE	D M DU PREEZ	5 341.26	5 141.87	4 583.97	5 301.00	4 619.97	3 636.30	5 086.94	4 655.02	38 366.33	
FINANCE	N E MADLANZI	6 930.38	7 816.50	5 506.34	3 322.78	4 430.40	4 113.94	4 113.92	6 835.48	43 069.74	

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

OVERTIME REPORT DETAIL - FEBRUARY 2017											
DEPT	**EMPLOYEE NAME**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**TOTAL**	**REASON FOR OVERTIME > R10,000**
SOLID WASTE	M A MNYANDU	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	S D NXUMALO	3 863.04	3 621.60	3 863.04						11 347.68	
SOLID WASTE	K M LANGA	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	S NDABA	12 042.94	23 658.32	27 720.14	12 327.98	27 043.17	1 068.90	6 947.85	4 703.16	115 512.46	
SOLID WASTE	P P BUTHELEZI	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	Z P MDLALOSE	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	G Z NDLELA	2 642.72	2 477.60	2 642.72	1 651.68					9 414.72	
SOLID WASTE	T E SITHOLE		764.87	1 341.29			10 508.59	465.57	1 041.99	14 122.31	
SOLID WASTE	J H XULU	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	P BS MDLALOSE		2 477.60	2 807.84	2 147.20					7 432.64	
SOLID WASTE	J M MWELASE	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	M J XULU	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	N F ZULU	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	A N MBATHA	2 477.60	2 725.36	3 881.52	3 860.84		1 258.62		2 353.72	16 557.66	
SOLID WASTE	M R MBATHA	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	B M MBATHA	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	G M MNCWANGO	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	B A ZUNGU	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	G J SHABANGU	2 642.72	2 477.60	5 677.64	2 807.84		9 084.16	6 936.88	2 642.72	32 269.56	
SOLID WASTE	P XHAKAZA	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	S E MPANZA	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	T M MNGOMEZULU	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	P P NDWANDWE	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	S F NYANDENI	2 642.72	2 477.60	2 147.20	1 651.68					8 919.20	
SOLID WASTE	R T NTULI	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	M I SIBISI	2 642.72	2 477.60	2 642.72	2 147.20					9 910.24	
SOLID WASTE	C N XULU	3 303.36	2 477.60	3 551.12	3 468.48		5 615.68	5 037.58	2 642.72	26 096.54	
SOLID WASTE		**77 184.06**	**87 754.95**	**101 201.47**	**66 565.30**	**27 043.17**	**27 535.95**	**19 387.88**	**13 384.31**	**420 057.09**	
P/SAFETY	V T NTSHANGASE	1 792.08	1 792.08	1 792.08	1 792.08	1 792.08	2 389.44	2 986.80	1 792.08	16 128.72	
P/SAFETY	P BZ NDLOVU			542.00						542.00	
P/SAFETY	S N S BIYELA	4 767.36	3 972.80	5 263.96	4 270.76	794.56	4 717.70	11 570.78	4 072.12	39 430.04	
P/SAFETY	N S T KHATHI	4 767.36	9 435.40	4 916.34	3 674.84	3 525.86	4 866.68	13 159.90	3 600.35	47 946.73	
P/SAFETY	I S MBATHA	4 916.34	10 229.96	5 512.26	3 674.84	3 774.16	5 611.58	15 195.96	5 363.28	54 278.38	

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P/SAFETY	N T NKONYANE	4 767.36	7 647.64	4 419.74	3 451.37	3 376.88	2 731.30	11 024.52	3 774.16	41 192.97	
P/SAFETY	N SHANGASE	3 823.82	3 823.82	5 437.77	7 051.72	3 078.92	4 717.70	10 229.96	2 631.98	40 795.69	
P/SAFETY	B W ECKERSLEY	6 489.20	5 813.26	7 097.57	4 596.52	4 596.52		15 479.47	3 379.78	47 452.32	
P/SAFETY	M A NDLOVU	2 190.32	1 792.08	2 289.88	1 991.16	1 792.08	1 792.08	3 982.40	1 792.08	17 622.08	
P/SAFETY	L SCHWAB	725.54	-	2 355.36	630.90	757.08		5 678.10	2 986.26	13 133.24	
P/SAFETY	B P CELE	4 500.42	4 374.24	4 836.90	4 290.12	2 607.72	4 752.78	8 958.78	2 986.26	37 307.22	
P/SAFETY	M D MTHEMBU	4 878.96	7 739.04	4 037.76	4 605.57	1 430.04	1 430.04	10 388.82	2 860.08	37 370.31	
P/SAFETY	S A XABA	1 430.04	-							1 430.04	
P/SAFETY	M N BUTHELEZI	5 846.34	6 435.18	3 911.58	2 439.48	1 430.04	3 112.44	5 131.32	1 430.04	29 736.42	
P/SAFETY	K E MASUKU							7 516.20	2 627.04	10 143.24	
P/SAFETY	A J SHAMASE	3 393.26	5 746.65	3 338.53	1 970.28	1 970.28	3 502.72	7 954.04	1 970.28	29 846.04	
P/SAFETY	Z G NYOKA	5 763.44	11 887.16	5 583.33	4 641.40	3 196.76	4 672.20	11 926.38	4 918.06	52 588.73	
P/SAFETY	T S W MTHEMBU	5 041.84	5 569.48	8 061.06	8 149.00	2 696.80	7 210.98	14 539.26	4 602.14	55 870.56	
P/SAFETY	R L OPPERMAN	2 339.10	4 195.13	5 339.25	7 296.98	1 067.85	1 067.85	8 237.70	3 406.95	32 950.81	
P/SAFETY	A T DLAMINI					1 445.20		846.48		2 291.68	
P/SAFETY	N N MBATHA			542.00						542.00	
P/SAFETY	Z O JIYANE	3 086.36	4 629.54	2 887.24	1 792.08	1 792.08	3 185.92	6 073.16	1 792.08	25 238.46	
P/SAFETY	T B KHUMALO						474.70			474.70	
P/SAFETY	J VAN ROMBURGH	3 152.70	5 491.80	3 356.10	3 762.90	1 728.90	3 864.60	6 966.45	3 762.90	32 086.35	
P/SAFETY	J J MARKWAT	4 144.28	3 610.35	5 720.63	5 491.80	813.60	3 915.45	7 322.40	3 610.35	34 628.86	
P/SAFETY	B M MDLALOSE	4 068.00	7 881.75	3 813.75	1 805.18	3 457.80	4 830.75	17 848.35	4 068.00	47 773.58	
P/SAFETY		**81 884.12**	**112 067.36**	**91 055.09**	**77 378.98**	**47 125.21**	**68 846.91**	**203 017.23**	**67 426.27**	**748 801.17**	
ROADS	M H KHUMALO						906.75			906.75	
ROADS	R Z KHOZA	3 487.50								3 487.50	
ROADS	S J MOLEFE		431.70							431.70	
ROADS	N F LEMBETHE		6 624.70							6 624.70	
ROADS	L M DLADLA	3 934.78	5 934.25	5 824.11	7 841.60		3 457.12	11 333.01	1 264.80	39 589.67	
ROADS	N T BUTHELEZI	3 879.75		4 411.83	3 879.75		2 172.66	1 463.22		15 807.21	
ROADS	N C MDLALOSE	3 879.75	931.14	3 879.75	3 258.99		3 258.99	1 463.22		16 671.84	
ROADS	S E MHLUNGU		2 505.21				1 086.33			3 591.54	
ROADS	S NP JIYANE		2 505.21				1 086.33			3 591.54	
ROADS	S PM NENE		1 175.01				1 086.33			2 261.34	
ROADS	N P NGWENYA		2 505.21				1 086.33			3 591.54	
ROADS	E T NKOSI							864.63		864.63	

OVERTIME REPORT DETAIL - FEBRUARY 2017											
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ROADS	P PHIRI						332.55	3 037.29	5 121.27	8 491.11	
ROADS	G P SIBIYA	2 793.42		3 879.75	2 793.42		4 522.68	8 823.66	1 463.22	24 276.15	
ROADS	T S NGEMA	439.70		1 143.22			1 612.22			3 195.14	
ROADS	B F NDLAMINI						408.60	8 058.50		8 467.10	
ROADS	B XULU			442.65						442.65	
ROADS	M B NDLOZI	4 074.32	6 738.28	5 484.68	4 544.44	4 466.06	6 777.47	25 229.38	21 625.22	78 939.85	
ROADS	S S NTOMBELA			544.80				1 861.40		2 406.20	
ROADS	B A ZULU	3 597.60	3 260.32	4 834.24	2 923.04	1 573.92	4 806.16	9 865.22	8 263.20	39 123.70	
ROADS	J S MADONSELA					4 061.82	1 309.40 4			5 371.22	
ROADS	M R BUTHELEZI	2 115.54	2 585.66	2 056.78	2 056.78		981.70		2 193.84	15 990.30	
ROADS	C D KHUMALO U								3 283.04	3 283.04	
ROADS	N MAPHUMULO	4 176.80								4 176.80	
ROADS	B P MLABA	2 746.70		1 906.80	2 882.90	2 928.30		544.80	1 679.80	12 689.30	
ROADS	S F QWABE	5 985.84	4 720.98	2 155.62	17 138.03	9 887.33	12 630.84	6 449.03		58 967.67	
ROADS	M S KHANYLE	4 873.52	5 443.12	4 430.48	4 303.84		3 544.32	632.90	854.46	24 082.64	
ROADS	A B MASUKU		1 032.85							1 032.85	
ROADS		**45 985.22**	**46 393.64**	**40 994.71**	**51 622.79**	**22 917.43**	**55 066.78**	**79 626.26**	**45 748.85**	**388 355.68**	
MOTOR LIC	X P SIMELANE			7 587.86			2 574.50	25 518.67		35 681.03	
MOTOR LIC	N M MKHIZE			796.48	1 725.68		7 400.42			9 922.58	
MOTOR LIC	G G BUTHELEZI			855.12						855.12	
MOTOR LIC	S G DANISA B			796.48						796.48	
MOTOR LIC	S NDWANDWE			796.48						796.48	
MOTOR LIC	B C MOLEFE			748.23						748.23	
MOTOR LIC		**-**	**-**	**11 580.65**	**1 725.68**	**-**	**9 974.92**	**25 518.67**	**-**	**48 799.92**	
SANITATION	M S BUTHELEZI	2 611.24	495.09	2 767.76	2 381.67	1 303.76	774.25	3 678.24	2 577.02	16 589.03	
SANITATION	T N MDLALOSE	4 955.04	6 792.54	6 813.04	7 226.10	5 202.80	5 078.88	5 450.40	6 410.63	47 929.43	
SANITATION	A S NTULI		9 404.39	7 876.53	9 094.61	9 105.02	6 070.00	13 203.09	8 310.06	63 063.70	
SANITATION	B P MNTUNGWA	3 468.48	5 780.80	5 945.92						15 195.20	
SANITATION	P P ZONDO	5 285.28	5 780.80	5 945.92						17 012.00	
SANITATION	P X BUTHELEZI	5 285.28	5 780.80	5 945.92						17 012.00	
SANITATION	P L MADELA	4 955.04	8 299.72	9 910.08	5 450.40	4 459.52	3 468.48	6 936.96	4 459.52	47 939.72	
SANITATION	S SIWELLA	2 454.15	3 638.63	2 431.24	1 826.10	855.39	755.64	1 105.78	2 308.63	15 375.56	

OVERTIME REPORT DETAIL - FEBRUARY 2017											
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SANITATION	P M MCHUNU	990.96	3 468.48	2 973.12	4 211.76	4 955.04	3 468.48	3 716.16	2 291.70	26 075.70	
SANITATION	B A MBULI	3 521.94	1 536.06	2 044.75	1 527.79	1 563.68	2 107.97	2 442.38	2 546.09	17 290.66	
SANITATION	S N SHABANGU	7 762.88	9 084.32	8 753.92	8 919.04	6 606.72	6 606.72	10 983.52	8 258.40	66 975.52	
SANITATION	S M HLOPHE	7 184.72	6 689.28	3 964.00	4 707.20	5 326.68	4 459.44	7 184.64	3 468.48	42 984.44	
SANITATION	B B KHUMALO	4 810.50	4 604.04	4 542.06	3 406.52	3 138.16	3 860.76	6 214.34	3 902.10	34 478.48	
SANITATION	O N MASUKU	5 285.28	5 780.80	5 945.92						17 012.00	
SANITATION	G A MYENI	5 285.28	5 780.80	5 945.92						17 012.00	
SANITATION	F O NKOSI	4 129.12	5 780.80	5 945.92	3 468.48	3 468.48	2 601.36	7 267.20	2 312.32	34 973.68	
SANITATION	M C MALINGA	3 716.28	5 016.96	5 099.50	3 716.22	3 385.92	2 043.96	7 453.08	3 902.10	34 334.02	
SANITATION	S NKOSI	4 335.62	4 025.98	5 491.88	5 946.04	3 509.82	3 778.22	5 946.00	4 087.92	37 121.48	
SANITATION	F C WILSON	4 335.62	4 211.80	5 760.20	5 698.28	3 509.82	3 840.16	5 946.00	4 087.92	37 389.80	
SANITATION	S LA ZULU	4 893.04	4 108.52	5 140.78	3 406.52	3 138.16	3 860.76	6 214.34	3 902.10	34 664.22	
SANITATION	T E KHUMALO	2 312.32	5 780.80	4 129.12	3 633.60	1 156.16	2 601.36			19 613.36	
SANITATION	Z KV KHUMALO	4 129.12	3 468.48		3 633.60	2 312.32	1 156.16	6 111.04	2 312.32	23 123.04	
SANITATION	E B MAGUBANE	3 769.28		7 538.56	5 863.36	4 397.52	3 298.14	9 213.76	2 931.68	37 012.30	
SANITATION	B A ZULU	5 496.92	5 339.92	7 303.07	7 291.22	4 557.02	4 905.50	7 720.08	4 583.82	47 197.55	
SANITATION	N F KHUMALO	5 235.12		9 737.48	8 795.04	9 737.48	8 166.88	12 145.52	6 596.28	60 413.80	
SANITATION	D N MADUMA	3 179.44	5 347.24	3 303.36	4 954.98	3 447.88	1 197.48	4 449.17	4 490.56	30 370.11	
SANITATION	M NKOSI	3 860.79	5 347.24	4 583.40	5 842.78	1 672.34	2 085.26		4 944.76	28 336.57	
SANITATION	X T MBATHA	3 468.48	4 624.64	5 471.10	4 294.24	4 056.91	3 303.36	2 807.84	1 651.68	29 678.25	
SANITATION	M R MDLALOSE	2 307.16	3 862.65	3 613.82	995.52	1 977.44	2 453.97	4 534.58	3 149.78	22 894.92	
SANITATION	J V NDIMA		4 119.27	3 206.25	1 532.96	2 591.43	2 219.87	4 231.94	3 269.91	21 171.63	
SANITATION	S G NDLOVU	2 443.84	3 009.76	2 731.01	289.03	2 211.35	340.67	1 780.10	1 795.81	14 601.57	
SANITATION	A M KHUMALO	6 700.96	7 329.20	7 538.56	7 538.56	5 863.36	5 863.36	10 936.64	6 004.48	57 775.12	
SANITATION	M D MAJOLA		7 329.20	7 538.56	7 538.56	5 863.36	5 863.36	10 936.64	6 004.48	51 074.16	
SANITATION	M S MDLALOSE	6 700.96	7 329.20	6 700.96	7 538.56	5 863.36	6 255.99	10 936.64	6 004.48	57 330.15	
SANITATION	L H MTHETHWA	6 700.96	7 329.20	6 700.96	8 559.45	5 863.36	5 863.36	10 936.64	6 004.48	57 958.41	
SANITATION	N I MTSHALI	6 700.96	7 329.20	7 538.56	7 538.56	5 863.36	5 863.36	10 078.88	6 004.48	56 917.36	
SANITATION	T XABA	6 700.96	7 329.20	7 538.56	7 538.56	5 863.36	5 863.36	9 435.52	6 004.48	56 274.00	
SANITATION	S S ZULY	6 700.96	7 329.20	7 538.56	7 538.56	5 863.36	5 863.36	10 293.28	6 004.48	57 131.76	
SANITATION	P R KHOZA	6 969.52		6 218.88	12 545.12	5 468.40	10 293.52	11 258.40	7 076.72	59 830.56	
SANITATION	J S MAKHANYA	7 773.64		10 052.26	11 258.40	4 503.36	9 328.48	10 615.04	7 720.08	61 251.26	
SANITATION	B W MDLALOSE	5 471.10	5 780.80	7 907.26	6 028.56	4 624.64	4 624.64	7 762.72	4 624.64	46 824.36	
SANITATION	B B NOMBEBE	6 936.55	7 329.90	11 046.12	8 009.74	5 863.36	5 863.36	9 842.00	5 863.36	60 754.39	
SANITATION	X B HLATSHWAYO	7 957.44	11 491.29	9 213.92	11 936.24	9 004.56	9 004.56	13 716.12	11 098.64	83 422.77	
SANITATION	J M GUMBI	13 690.13	11 726.88	10 051.52	11 308.00	9 318.68	9 004.56	14 318.23	9 737.48	89 155.48	
SANITATION	P O ELLIS	5 002.10	6 455.42	6 049.85	4 562.73	3 413.61	1 588.51	4 393.75	5 880.85	37 346.82	

OVERTIME REPORT DETAIL - FEBRUARY 2017											
DEPT	**EMPLOYEE NAME**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**TOTAL**	**REASON FOR OVERTIME > R10,000**
SANITATION	H MDLALOSE	8 551.06	9 355.26	8 148.96	1 849.66	2 493.02	10 534.66	5 039.52	3 457.98	49 430.12	
SANITATION	G MBATHA	4 129.12	5 780.80	5 945.92		3 468.48	3 757.52	6 111.04	3 468.48	32 661.36	
SANITATION	J V XULU	8 194.90		18 919.53	15 231.83	5 576.10	3 758.97		498.82	52 180.15	
SANITATION	D L DRYSDALE	6 962.41		9 057.84	7 705.97	6 218.84	4 799.33	8 652.24	12 910.83	56 307.46	
SANITATION	J P MBATHA	8 644.50		7 881.75	9 559.80	8 288.55	6 248.40	4 842.51	10 387.97	55 853.48	
SANITATION	Z BUTHELEZI	7 433.88		2 198.76	6 596.28	9 737.48	4 503.36	13 188.40	4 503.36	48 161.52	
SANITATION	J T DLAMINI	17 912.87	20 954.74	25 618.77	11 761.64	11 694.03	10 139.36	17 507.29	13 857.15	129 445.85	
SANITATION	W B MTHEHTWA	6 862.24	7 505.60	6 862.24	7 720.00	6 004.48	6 004.48	10 936.64	6 004.48	57 900.16	
SANITATION	S B MDHLALOSE	6 458.02	9 997.18	9 340.36	6 129.58	5 983.68	5 910.72	10 982.18	6 895.86	61 697.58	
SANITATION	E P MASONDO	6 004.48	7 505.60	6 862.24	10 078.96	6 004.48	6 004.48	9 221.12	6 004.48	57 685.84	
SANITATION	S S BUTHELEZI	9 213.92	9 842.16	8 585.68	8 795.04	7 291.20	7 291.20	12 759.46	8 792.32	72 570.98	
SANITATION	L A CEBEKHULU	8 376.32	9 842.16	8 376.32	12 564.48	9 864.64	9 864.64	16 163.96	10 079.04	85 131.56	
SANITATION	D M DLUDLU	19 704.20	19 569.02	16 865.16	13 417.79	14 815.76	14 735.94	26 749.76	17 980.56	143 838.19	
SANITATION	J P HADEBE	6 771.84	7 597.76	7 267.36	8 919.04	6 606.72	6 606.72	9 744.80	6 606.72	60 120.96	
SANITATION	L L KHANYE	6 282.16	5 025.76	2 198.76	6 282.24	2 251.68	4 503.36	9 328.32	4 503.36	40 375.64	
SANITATION	E S MADI	6 276.32	6 771.84	6 276.32	5 945.92	6 792.54	7 102.24	11 128.04	7 680.32	57 973.54	
SANITATION	J M MALINGA	11 653.63	6 739.44	12 455.95	7 381.20	5 616.20	4 252.26	12 636.39	6 237.98	66 973.05	
SANITATION	C MATEBESI	3 769.28	7 329.20	7 538.56	6 072.72	3 002.24	3 002.24	7 076.64	4 503.36	42 294.24	
SANITATION	M P MDLALOSE	7 852.72	9 632.70	9 685.06	9 501.85	9 167.64	8 966.58	14 166.81	11 298.73	80 272.09	
SANITATION	B E MLOTHA	3 633.68	2 394.88	4 459.52	10 157.84	5 202.80	5 698.32	8 175.76	6 193.84	45 916.64	
SANITATION	S J MTSHALI	7 957.44	9 213.92	7 119.84	10 679.76	7 291.20	9 221.28	14 233.88	8 792.32	74 509.64	
SANITATION	M P XABA	11 713.80	13 037.65	13 559.10	10 389.95	8 183.64	8 223.73	9 066.10	10 430.12	84 604.09	
SANITATION	J Z XULU	7 119.76	9 737.40	5 025.76	8 795.04	4 503.36	4 503.36	9 328.32	4 503.36	53 516.36	
SANITATION		**406 953.01**	**418 882.37**	**482 745.84**	**433 089.25**	**336 945.71**	**331 280.66**	**539 235.84**	**368 176.16**	**3 317 308.84**	
WATER	L DLAMINI	5 361.12	2 251.68	5 361.12	4 824.96	4 503.36	6 755.04	4 074.40	2 251.68	35 383.36	
WATER	W W BUTHELEZI	4 610.64	12 652.42	9 006.80	7 532.50	3 565.22	5 656.12	4 101.34	3 350.76	50 475.80	
WATER	A T MBATHA	7 433.88	5 863.36	7 612.80	6 755.04	6 755.04	4 503.36	7 934.40	4 503.36	51 361.24	
WATER	M SANGWENI	7 433.88	4 397.52	6 177.48	6 910.32	6 596.28	6 755.04	6 326.08	6 755.04	51 351.64	
WATER	M E NKOSI	3 262.10	10 075.26	4 831.12	3 303.30	3 819.54	5 512.48	6 813.18	2 911.10	40 528.08	
WATER	V S DLAMINI	7 433.88	4 397.52	5 235.12	3 455.16	4 397.52	3 141.12	5 361.04	2 251.68	35 673.04	
WATER	S A NKWANYANA	2 312.32	4 211.76	4 129.12	7 184.64	3 468.48	5 202.72	4 872.32	1 734.24	33 115.60	
WATER	E T MBATHA	5 863.36	5 202.72	5 863.36	5 202.72	5 202.72	3 468.48	6 111.04	3 468.48	40 382.88	
WATER	R H MARX	7 152.36	7 445.51	5 979.88	8 530.10	7 386.91	7 152.39	13 102.92	8 354.22	65 104.29	
WATER	C PIENAAR	4 542.14	5 657.02	3 324.02	3 303.30	2 828.50	3 117.56	3 220.74	2 973.02	28 966.30	
WATER	S R SIBIYA	6 255.68	5 657.02	4 335.66	3 303.30	2 828.50	3 117.56	3 220.74	2 973.02	31 691.48	
WATER	R X MDHLETSHE	2 642.72	2 745.94	3 571.68	3 530.52	2 415.58	2 477.52	3 798.83	2 374.30	23 557.09	

OVERTIME REPORT DETAIL - FEBRUARY 2017											
DEPT	EMPLOYEE NAME	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	TOTAL	REASON FOR OVERTIME > R10,000
WATER	L R MHLONGO	2 312.32								2 312.32	
WATER	P B MLAMBO	3 551.12	3 819.56	2 477.54	3 117.58	2 745.94	3 922.78	3 158.86	7 845.52	30 638.90	
WATER	S K NKOSI	5 822.16	3 179.52	3 241.44		4 459.60	3 571.80	619.40	4 108.62	25 002.54	
WATER	D D MTHEMBU	3 076.28	2 353.64	2 952.38	2 807.78	2 828.50	2 745.92	2 911.04	2 291.70	21 967.24	
WATER	P B NXUMALO	3 551.12	4 067.32	2 477.54	3 365.34	2 745.94	3 179.50	7 184.74	8 423.61	34 995.11	
WATER	S R NYANDENI	3 592.40	2 642.70	2 477.54	3 117.58	2 745.94	8 134.54	13 646.88	2 745.94	39 103.52	
WATER	S N SIMELANE	2 518.80	2 622.05	2 105.92	3 004.01	2 570.46	2 518.83	4 490.51	2 942.07	22 772.65	
WATER	B M NENE	4 129.12	5 780.80	5 945.92						15 855.84	
WATER	G O MAHLOBO	7 267.36	8 753.92	6 771.84	7 267.36	7 102.24	7 102.24	12 945.00	8 175.84	65 385.80	
WATER	B P KHANYILE	14 949.66	16 063.54	9 438.80	9 380.10	8 031.76	8 852.54		8 442.14	75 158.54	
WATER	D I KHUMALO	11 308.08	15 077.52	15 440.16	15 762.00	11 580.24	11 580.24	18 335.28	11 580.24	110 663.76	
WATER	D Z KHUMALO	4 711.68	6 936.65	6 858.06	5 629.22	4 396.16	5 414.80	7 103.52	5 548.86	46 598.95	
WATER	I Z ZULU	3 736.88	2 622.05	2 105.92		4 893.21	3 076.29	4 046.62	2 508.49	22 989.46	
WATER	B K NXUMALO	2 518.80	2 622.05	1 920.10	3 004.01	2 570.46	2 518.83	4 862.15	2 942.07	22 958.47	
WATER	B KUBHEKA	2 642.72	2 745.94	3 757.50	2 911.12	2 229.76	371.64	2 931.67	2 312.36	19 902.71	
WATER	P B MASONDO	2 642.72	2 745.94	3 385.86	495.52	1 156.16		3 220.74		13 646.94	
WATER	B G MASUKU	3 551.12	3 819.56	5 037.64	3 427.28	2 745.94	3 303.38	3 158.86	2 580.76	27 624.54	
WATER	V T SIBISI	3 076.28	7 226.10	3 695.66	4 934.30	9 208.14	4 108.60	10 808.09	2 973.02	46 030.19	
WATER	B S SIBIYA	2 911.12	4 335.80	2 539.54	7 742.38	6 648.08	3 282.74	4 779.53	2 911.18	35 150.37	
WATER	T E XULU	2 642.72	2 745.94	3 757.50	4 810.54	2 663.34	2 849.16	3 798.83	2 560.12	25 828.15	
WATER	N J MHLONGO	10 083.68	10 845.86	7 035.14	8 852.56	7 797.28	12 370.14	9 790.56	7 328.26	74 103.48	
WATER	T E NKOSI	2 642.72	2 745.94	2 931.70	4 810.54	5 698.30	3 096.92	371.64	2 560.12	24 857.88	
WATER	J T XULU	3 984.70	3 303.38	3 200.14	2 683.90	2 828.50	3 117.56	1 176.80		20 294.98	
WATER	M P NENE		2 374.30	2 312.30	1 982.02					6 668.62	
WATER	R P KUNENE				433.58					433.58	
WATER	L G MBATHA	2 518.80	2 622.05	1 920.10	3 004.01	2 570.46	4 872.47	4 635.06	1 083.95	23 226.90	
WATER	S R XHAKAZA	3 680.64	7 156.80	7 361.28	5 929.92	1 431.36	3 220.56	3 885.12	2 862.72	35 528.40	
WATER	B R MNGOMEZULU	9 632.64	9 109.16	9 842.04	10 365.48	7 303.05	8 166.80	10 653.45	6 596.28	71 668.90	
WATER	A N MABIZELA	5 235.12	7 329.20	7 538.56						20 102.88	
WATER	K S MHLONGO	5 285.28	5 780.80	5 945.92						17 012.00	
WATER	Q S C NDABA	5 235.12	7 329.20	7 538.56			2 303.48			22 406.36	
WATER	V W NDLELA	10 678.50	10 373.40	14 187.15	14 034.60	8 644.50	9 305.55	14 644.80	10 068.30	91 936.80	
WATER	T I NGWENYA	5 361.12	6 004.48	7 720.00			1 876.40			20 962.00	
WATER	A B MTSHALI	4 129.12	5 780.80	4 624.64		1 156.16	3 757.52		1 156.16	20 604.40	
WATER	S J PRINSLOO	13 012.30	7 739.78	10 071.78	6 252.67	6 962.39	6 759.64	6 286.41	3 853.01	60 937.98	
WATER	P M	1 139.28	3 354.48	4 746.90	3 259.50	664.58	8 876.72	3 860.82	7 547.65	33 449.93	

OVERTIME REPORT DETAIL - FEBRUARY 2017											
DEPT	EMPLOYEE NAME	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	TOTAL	REASON FOR OVERTIME > R10,000
	TSHABALALA										
WATER	B A MLAMBO	13 218.73	11 579.75		8 266.16	5 914.58	11 722.27	22 945.72	14 608.30	88 255.51	
WATER	T S DLAMINI	2 642.72	2 745.94	3 757.50	4 438.90	2 539.46	2 849.16	3 551.07	2 312.36	24 837.11	
WATER	B A BUTHELEZI	8 690.36		10 156.20	10 051.52	6 596.28	10 293.52	12 866.72	7 720.08	66 374.68	
WATER	T Z NDWANDWE	9 004.48		10 156.20	10 365.72	7 538.64	4 503.36	14 475.04	5 790.08	61 833.52	
WATER	G MAJOLA	5 301.00	6 161.25	4 045.50	3 348.00	3 255.00	1 464.75	3 720.00	5 022.00	32 317.50	
WATER	V M MAPHISA	5 068.50	5 905.50	4 045.50	1 790.25	1 232.25	3 022.50	7 695.75	5 022.00	33 782.25	
WATER	B H SOSIBO	5 301.00	6 021.75	4 045.50	1 046.25	3 255.00	3 022.50	7 719.00	5 045.25	35 456.25	
WATER	T P NDLOVU	7 215.20	9 430.46	9 303.86	6 455.76	5 000.02	4 462.04	7 753.16	6 835.48	56 455.98	
WATER	P DLODLO	4 465.31	5 470.24	5 864.94	4 618.68	4 004.11	4 080.35	7 190.86	3 405.97	39 100.46	
WATER	A S MTSHALI	9 209.50	3 177.54	7 555.69	5 393.55			5 759.36		31 095.64	
WATER	E V MDLALOSE	5 134.01	6 170.63	6 981.75	5 835.61	5 544.38	2 471.96	1 711.33	5 608.21	39 457.88	
WATER	B B BUTHELEZI	11 622.12	12 564.48	9 109.32	13 820.88	11 580.24	11 580.24	17 048.40	10 615.20	97 940.88	
WATER		**324 308.49**	**331 795.50**	**323 813.19**	**281 652.04**	**236 606.06**	**260 589.63**	**344 679.82**	**239 834.82**	**2 343 279.55**	
ELECTRICITY	A M DLAMINI	2 057.77	8 749.12	5 626.49	6 633.79		3 870.91	7 295.73	9 080.09	43 313.90	
ELECTRICITY	B A MSIMANGO	5 252.35	8 634.00	3 914.08		6 950.37	5 583.32	10 821.28	5 065.28	46 220.68	
ELECTRICITY	M B XABA	8 450.40		3 938.49	5 055.15		6 820.68			24 264.72	
ELECTRICITY	J T THOMO	353.64	905.40	724.32	905.40	724.32	724.32	362.16	1 720.26	6 419.82	
ELECTRICITY	N H MADELA				1 410.22	4 892.60				6 302.82	
ELECTRICITY	B H SIBIYA	5 323.15	3 949.80	3 053.15					3 484.45	15 810.55	
ELECTRICITY	N V SIBIYA	3 986.03	3 655.06	3 079.46	4 158.71	3 597.50	12 533.79	5 482.59	9 540.57	46 033.71	
ELECTRICITY	Z V NKOSI	13 571.89	13 308.16	15 477.23	9 497.38		11 725.21	8 031.80	5 452.24	77 063.91	
ELECTRICITY	P M MDLALOSE	2 345.57	10 418.36	4 633.58	6 489.89		5 439.42	3 108.24	5 209.18	37 644.24	
ELECTRICITY	D P KLEINGELD	9 487.45	10 329.94	4 854.03	7 421.49	4 011.62	9 046.22	10 029.02	10 069.17	65 248.94	
ELECTRICITY	O Z MAHLABA	14 617.07	21 192.13	14 262.95	18 258.67	13 656.08	40 715.34	30 194.97	22 962.43	175 859.64	
ELECTRICITY	L M APPENAH	4 011.60	7 481.67	5 696.34	3 289.52	2 767.99	9 788.28	13 859.90	5 536.10	52 431.40	
ELECTRICITY	L G NGCOBO	16 620.50	18 819.03	16 591.19	25 121.33	8 178.36	13 542.67	16 561.79	16 415.33	131 850.20	
ELECTRICITY	M NGUBANE	2 784.75	8 969.78	1 993.28	6 302.27		7 533.45	13 308.11	13 278.82	54 170.46	
ELECTRICITY	N P BIYELA		8 369.18	7 316.10		2 217.00	4 644.62	8 136.39	4 012.77	34 696.06	
ELECTRICITY	M Z KUNENE	4 943.91	5 730.95	7 382.61	5 963.73	1 950.96	.98	12 104.82	5 974.82	52 786.78	
ELECTRICITY	S MNTAMBO	3 114.89	4 833.06	7 626.48	6 307.37		6 617.75	9 001.02	4 810.89	42 311.46	
ELECTRICITY	C C NGEMA	5 176.70	7 305.02	5 708.78	4 179.05	2 305.68	8 624.13	8 624.13	8 202.90	50 126.39	
ELECTRICITY	A P MASONDO	8 530.25		10 705.75	7 843.25	7 499.75	10 992.00	9 074.13	12 881.25	67 526.38	
ELECTRICITY	S D KHANYILE	5 198.87	7 116.57	6 274.11	9 455.51	2 560.64	7 482.38	6 296.28	6 207.60	50 591.96	
ELECTRICITY	T E MEHUNU	2 871.02	4 267.73	2 981.87	2 771.25	3 536.12	4 999.34	4 999.34	8 092.05	34 518.72	
ELECTRICITY	M MKHWANAZI	4 001.69	3 857.58	2 549.55	1 795.77	2 882.10	4 367.49	5 387.31	4 367.49	29 208.98	

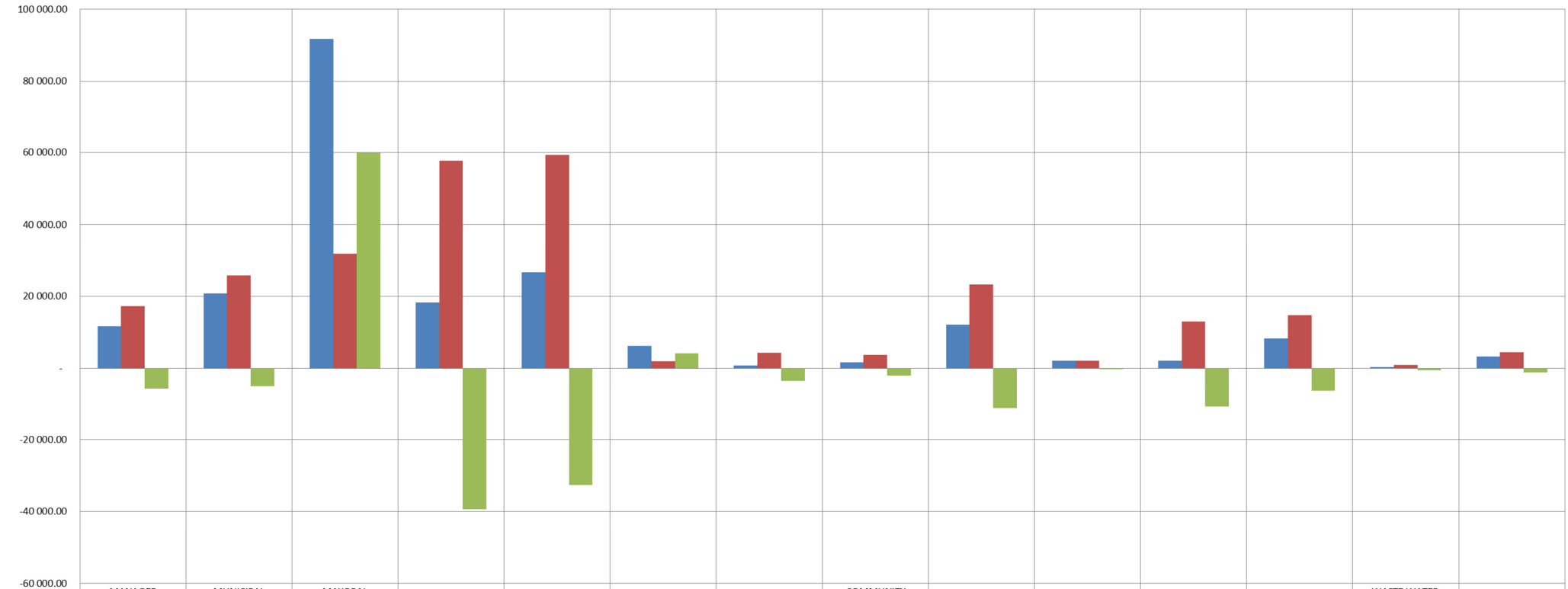
OVERTIME REPORT DETAIL - FEBRUARY 2017											
DEPT	**EMPLOYEE NAME**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**TOTAL**	**REASON FOR OVERTIME > R10,000**
ELECTRICITY	S H MTSHALI	6 972.47	7 183.08	3 624.80	8 391.35	1 884.45	7 604.31	17 381.28	9 510.93	62 552.67	
ELECTRICITY	T P NSIBANDE	4 833.06	5 542.50	6 207.60	7 050.06	2 826.68	3 458.52	7 371.53	5 575.76	42 865.71	
ELECTRICITY	R S SITHOLE	3 369.84	5 409.48			1 396.71	4 090.37	8 125.31	3 602.63	25 994.34	
ELECTRICITY	T N MAGWAZA	13 921.59	18 198.71	11 545.42	11 964.74	9 532.66	10 175.62	13 768.63	11 535.88	100 643.25	
ELECTRICITY	E N ZULU					9 616.52	20 854.43	14 598.75	18 634.88	63 704.58	
ELECTRICITY	D T ZUNGU	10 014.43	12 948.02	10 823.71	9 002.91	6 170.51	566.46	14 364.08	6 676.30	84 566.42	
ELECTRICITY	J L Z QWABE	6 576.23	8 360.59	6 777.69	5 223.57	4 590.41	10 490.31	7 338.90	10 447.14	59 804.84	
ELECTRICITY	B W SHANGASE	7 503.18	3 447.43	1 318.14	3 008.04	5 475.28	10 511.18	1 419.53	3 143.22	35 826.00	
ELECTRICITY	N S MPUSULA	9 896.07	14 089.32	13 697.95	9 448.79	7 296.26	11 908.83	13 511.00	-	79 848.22	
ELECTRICITY	C G DLAMINI	14 011.65	21 252.04	9 614.69	18 320.68	7 123.11	17 001.62	39 806.96	19 962.27	147 093.02	
ELECTRICITY	C D MNGOMEZULU	5 950.53	5 012.58	11 637.26	11 725.26	5 422.90	12 604.64	18 672.39	23 274.64	94 300.20	
ELECTRICITY	E J FRANZSEN	5 588.39	13 426.57	9 942.89	13 136.27	13 789.42	16 329.60	8 563.92	15 676.48	96 453.54	
ELECTRICITY	J H VAN DER VYVER	2 550.26	11 670.29							14 220.55	
ELECTRICITY	M L SIBIYA			6 230.87	7 036.71	5 684.05	10 288.85	10 116.17	6 820.86	46 177.51	
ELECTRICITY	N V BUTHELEZI	13 132.30	22 072.80	17 499.88	11 930.44	10 845.84	14 480.63	25 003.96	13 132.28	128 098.13	
ELECTRICITY	P P MNOMIYA	14 773.72	12 809.64	12 077.00	17 880.93	6 917.92	19 317.31	14 978.86	17 968.92	116 724.30	
ELECTRICITY	T A MTHEMBU	6 888.57	10 464.78	18 261.97	16 239.42	17 623.02	9 585.39	10 699.22	10 025.10	99 787.47	
ELECTRICITY	P A DU PLESSIS	2 326.58	1 213.88	1 213.88	4 956.62	4 501.43	10 621.34	33 280.31	7 789.01	65 903.05	
ELECTRICITY	S S SIBIYA	4 676.75	10 202.51	8 806.68	3 842.13	3 856.52	5 209.18	19 815.03	13 339.53	69 748.33	
ELECTRICITY	B M KHANYILE	13 079.86	16 290.73	10 071.78	8 855.08	4 596.56	12 065.95	18 352.32	10 443.67	93 755.95	
ELECTRICITY	D L KHUMALO	5 842.34	10 116.17	5 496.98	7 597.92	5 943.07	9 727.64	8 907.41	7 223.78	60 855.31	
ELECTRICITY	H A ANNANDALE	3 684.00	7 199.03	7 300.33	6 590.64	-	6 725.78	9 936.62	6 624.40	48 060.80	
ELECTRICITY		**278 291.32**	**374 802.69**	**306 539.36**	**315 061.31**	**202 824.41**	**421 404.26**	**498 691.19**	**383 771.37**	**2 781 385.91**	
	TOTAL	**1 354 303.71**	**1 504 359.41**	**1 475 646.38**	**1 327 577.02**	**947 058.18**	**1 271 773.84**	**1 788 251.57**	**1 210 848.51**	**10 842 731.89**	

OVERTIME LESS THAN R10,000
OVERTIME MORE THAN R10,000 THAT NEEDS TO BE EXPLAINED

OVERTIME REPORT DETAIL - FEBRUARY 2017

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

SUBSISTENCE & TRAVELLING REPORT FEBRUARY 2017										
DEPARTMENT	JUL - JUN				JULY - JAN			FEB		
	BUDGET	ADJ BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
MANAGER CORPORATE SERVICES	213 200.00	140 000.00	157 594.89	55 605.11	93 333.33	105 063.26	-11 729.93	11 666.67	17 310.20	-5 643.53
MUNICIPAL MANAGER	181 220.00	250 000.00	325 056.20	-143 836.20	166 666.67	216 704.13	-50 037.46	20 833.33	25 694.45	-4 861.12
MAYORAL ADMINISTRATION	1 012 700.00	1 100 000.00	1 296 864.98	-284 164.98	733 333.33	864 576.65	-131 243.32	91 666.67	31 775.03	59 891.64
HUMAN RESOURCES	319 800.00	220 000.00	275 755.92	44 044.08	146 666.67	183 837.28	-37 170.61	18 333.33	57 755.39	-39 422.06
FINANCE	319 800.00	320 000.00	403 411.38	-83 611.38	213 333.33	268 940.92	-55 607.59	26 666.67	59 273.52	-32 606.85
STRATEGIC PLANNING	223 860.00	75 000.00	62 801.13	161 058.87	50 000.00	41 867.42	8 132.58	6 250.00	2 054.20	4 195.80
PARKS & GARDENS	53 300.00	10 000.00	6 406.50	46 893.50	6 666.67	4 271.00	2 395.67	833.33	4 271.00	-3 437.67
COMMUNITY DEVELOPMENT	53 300.00	21 000.00	23 521.35	29 778.65	14 000.00	15 680.90	-1 680.90	1 750.00	3 695.00	-1 945.00
PUBLIC SAFETY	191 880.00	145 000.00	158 343.35	33 536.66	96 666.67	105 562.23	-8 895.56	12 083.33	23 307.10	-11 223.77
ENGINEERING ROADS	42 640.00	25 000.00	21 439.05	21 200.95	16 666.67	14 292.70	2 373.97	2 083.33	2 143.20	-59.87
PMU/BUILDINGS	31 980.00	25 000.00	38 060.10	-6 080.10	16 666.67	25 373.40	-8 706.73	2 083.33	12 915.90	-10 832.57
ENGINEERING ADMIN	127 920.00	100 000.00	70 054.97	57 865.04	66 666.67	46 703.31	19 963.36	8 333.33	14 752.26	-6 418.93
WASTE WATER MANAGEMENT	53 300.00	5 000.00	2 159.40	51 140.60	3 333.33	1 439.60	1 893.73	416.67	911.20	-494.53
ELECTRICITY	74 620.00	40 000.00	30 032.33	44 587.68	26 666.67	20 021.55	6 645.12	3 333.33	4 438.00	-1 104.67
TOTAL SUBSISTENCE & TRAVELLING	**3 112 720.00**	**2 614 500.00**	**2 976 731.63**	**135 988.38**	**1 743 000.00**	**1 984 487.75**	**-241 487.75**	**217 875.00**	**260 296.45**	**-42 421.45**



	MANAGER CORPORATE SERVICES	MUNICIPAL MANAGER	MAYORAL ADMINISTRATION	HUMAN RESOURCES	FINANCE	STRATEGIC PLANNING	PARKS & GARDENS	COMMUNITY DEVELOPMENT	PUBLIC SAFETY	ENGINEERING ROADS	PMU/BUILDINGS	ENGINEERING ADMIN	WASTE WATER MANAGEMENT	ELECTRICITY
MTD BUDGET	11 666.67	20 833.33	91 666.67	18 333.33	26 666.67	6 250.00	833.33	1 750.00	12 083.33	2 083.33	2 083.33	8 333.33	416.67	3 333.33
MTD ACTUAL	17 310.20	25 694.45	31 775.03	57 755.39	59 273.52	2 054.20	4 271.00	3 695.00	23 307.10	2 143.20	12 915.90	14 752.26	911.20	4 438.00
MTD DIFF	-5 643.53	-4 861.12	59 891.64	-39 422.06	-32 606.85	4 195.80	-3 437.67	-1 945.00	-11 223.77	-59.87	-10 832.57	-6 418.93	-494.53	-1 104.67

ANNEXURE'S

January 2017

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

DEBTORS AGE ANALYSIS SUMMARY - JANUARY 2017																
DESCRIPTION	**CURRENT**		**30 DAYS**		**TOTAL**		**60 DAYS**		**90 DAYS**		**120 DAYS**		**150+ DAYS**		**TOTAL**	
Water	R	2 030.16	R	675 621.67	R	677 651.83	R	342 199.74	R	112 362.96	R	18 416.20	R	9 824 758.69		10 975 389.42
Avail. Water	R	50.67	R	422 574.77	R	422 625.44	R	237 864.63	R	201 482.33	R	182 645.21	R	5 207 270.81		6 251 888.42
Deposit	R	794.76	R	-2 251.63	R	-1 456.87	R	-1 587.71	R	910.00	R	-2 978.64	R	53 371.65		48 258.43
SUB TOTAL					R	1 098 820.40	R	578 476.66	R	314 755.29	R	198 082.77	R	15 085 401.15	R	17 275 536.27
Elect	R	22 216.59	R	5 840 479.84	R	5 862 696.43	R	788 534.20	R	313 752.91	R	265 811.46	R	2 198 508.50		9 429 303.50
Avail. Elec.	R	-	R	-	R	-	R	-	R	-	R	-	R	-		-
Demand	R	1 922.97	R	1 619 310.03	R	1 621 233.00	R	290 752.98	R	173 625.70	R	158 289.63	R	1 386 361.39		3 630 262.70
Dep.	R	-2 983.38	R	3 766.81	R	783.43	R	-18 097.51	R	4 812.59	R	-727.66	R	291 281.44		278 052.29
SUB TOTAL					R	7 484 712.86	R	1 061 189.67	R	492 191.20	R	423 373.43	R	3 876 151.33	R	13 337 618.49
Rates	R	19 199.96	R	3 545 058.70	R	3 564 258.66	R	1 324 606.10	R	1 201 581.88	R	962 260.83	R	30 009 188.91		37 061 896.38
Adjustments	R	-	R	235.71	R	235.71	R	-8 802.59	R	99 464.69	R	5 959.19	R	187 853.01		284 710.01
Service Chgs	R	-	R	-	R	-	R	-	R	-	R	-	R	418 674.62		418 674.62
Sewerage	R	36.81	R	100 056.58	R	100 093.39	R	22 686.87	R	16 234.49	R	12 455.11	R	387 025.41		538 495.27
Refuse	R	-	R	1 230 945.93	R	1 230 945.93	R	600 833.59	R	488 666.57	R	439 422.11	R	10 949 530.67		13 709 398.87
Avail. Sewer	R	700.97	R	1 335 519.69	R	1 336 220.66	R	767 380.16	R	631 350.18	R	569 915.32	R	14 456 213.99		17 761 080.31
VAT	R	3 048.44	R	1 607 587.96	R	1 610 636.40	R	433 943.83	R	324 553.13	R	275 491.88	R	6 773 429.67		9 418 054.91
Interest	R	-	R	269 725.28	R	269 725.28	R	263 482.65	R	255 021.36	R	247 559.35	R	7 529 377.61		8 565 166.25
Old Debt	R	-	R	-	R	-	R	-	R	-	R	-	R	2 474.47		2 474.47
Penalties	R	-463.63	R	258 442.94	R	257 979.31	R	18 392.67	R	256 373.04	R	167 890.65	R	6 209 164.20		6 909 799.87
Coll Fees	R	-	R	-	R	-	R	-	R	-	R	-	R	54 875.51		54 875.51
Legal fees	R	-	R	-	R	-	R	16 375.05	R	-	R	11 245.35	R	608 312.99		635 933.39
Sundry Charge	R	6 986.69	R	546.15	R	7 532.84	R	16.15	R	16.15	R	11 913.08	R	45 439.74		64 917.96
Indigent sup	R	-16.75	R	-2 527.48	R	-2 544.23	R	-1 240.26	R	-699.14	R	-327.83	R	1 032.45		(3 779.01)

DEBTORS AGE ANALYSIS SUMMARY - JANUARY 2017									
DESCRIPTION	**CURRENT**	**30 DAYS**	**TOTAL**	**60 DAYS**	**90 DAYS**	**120 DAYS**	**150+ DAYS**	**TOTAL**
Agreements	R -	R 3 599.18	R 3 599.18	R 3 398.88	R 3 328.86	R 3 248.93	R 284 639.51	298 215.36
Receipts	R -197 218.75	R -243 502.72	R -440 721.47	R -129 129.45	R -43 370.48	R -76 935.92	R -5 242 055.58	(5 932 212.90)
SUB TOTAL			R 4 373 703.00	R 1 987 337.55	R 2 030 938.85	R 1 667 837.22	R 42 665 988.27	R 52 725 804.89
SUB TOTAL			**R 16 521 494.92**	**R 4 951 609.98**	**R 4 039 467.22**	**R 3 251 554.25**	**R 91 636 729.66**	**R 120 400 856.03**
SUNDRY DEBTORS	**R 29 092.30**	**R 67 588.56**	**R 96 680.86**	**R 66 909.82**	**R 64 013.01**	**R 15 068.58**	**R 3 938 260.43**	**R 4 180 932.70**
TOTAL DEBTORS			**R 16 618 175.78**	**R 5 018 519.80**	**R 4 103 480.23**	**R 3 266 622.83**	**R 95 574 990.09**	**R 124 581 788.73**
ADD BACK RECEIPTS			**R 440 721.47**	**R 129 129.45**	**R 43 370.48**	**R 76 935.92**	**R 5 242 055.58**	**R 5 932 212.90**
TOTAL DEBTORS EXCLUDING RECEIPTS			**R 16 177 454.31**	**R 4 889 390.35**	**R 4 060 109.75**	**R 3 189 686.91**	**R 90 332 934.51**	**R 118 649 575.83**

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH January 2017

Debtors Outstanding

Current	-R 143 694.49
30 days	R 16 665 189.41
60 days	R 4 951 609.98
90 days	R 4 039 467.22
more than 90 days	R 94 888 283.91
agreements	
TOTAL	**R 120 400 856.03**

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	284 710.01	-8 566.88	293 276.89
Consumers deposit: Electricity	278 052.29	-17 314.08	295 366.37
Consumers deposit: Water	48 258.43	-3 044.58	51 303.01
Penalties	6 909 799.87	276 371.98	6 633 427.89
Collection charges	54 875.51	-	54 875.51
Legal Fees	635 933.39	16 375.05	619 558.34
Electricity	13 059 566.20	8 563 216.61	4 496 349.59
Water	17 227 277.84	1 680 341.64	15 546 936.20
Refuse	13 709 398.87	1 831 779.52	11 877 619.35
Sewerage	18 299 575.58	2 226 381.08	16 073 194.50
Rates	37 061 896.38	4 888 864.76	32 173 031.62
Interest	8 565 166.25	533 207.93	8 031 958.32
Service charges	418 674.62	-	418 674.62
Sundry Charges	64 917.96	7 548.99	57 368.97
Old debt	2 474.47	-	2 474.47
Indigent	-3 779.01	-3 784.49	5.48
VAT	9 418 054.91	2 044 580.23	7 373 474.68
Agreements old debt	298 215.36	6 998.06	291 217.30
Receipts	-5 932 212.90	-569 850.92	-5 362 361.98
TOTALS	**120 400 856.03**	**21 473 104.90**	**98 927 751.13**
Sundry Debtors	3 980 675.72	180 631.73	3 800 043.99
TOTAL INCL S/DEBTORS	**124 381 531.75**	**21 653 736.63**	**102 727 795.12**

ALLOCATION PER AREA

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH January 2017

Debtors Outstanding

Vryheid	Ward A	29 782 540.43	12 857 451.59	16 925 088.84
Bhekuzulu	Ward B	23 842 831.16	2 116 507.38	21 726 323.78
eMondlo	Ward C	16 946 722.79	1 431 159.28	15 515 563.51
Hlobane	Ward D	1 241 903.79	127 224.16	1 114 679.63
Thuthukani	Ward E	6 580 052.28	314 838.55	6 265 213.73
Vaalbank	Ward F	433 511.44	95 381.72	338 129.72
Louwsburg	Ward G	6 177 756.25	204 742.07	5 973 014.18
Coronation	Ward H	8 042 067.85	417 748.58	7 624 319.27
Nkongolwane	Ward I	-	-	-
Farms	Ward J	26 284 387.40	3 865 319.53	22 419 067.87
Vryheid East		1 069 082.64	42 732.04	1 026 350.60
TOTAL		**120 400 856.03**	**21 473 104.90**	**98 927 751.13**

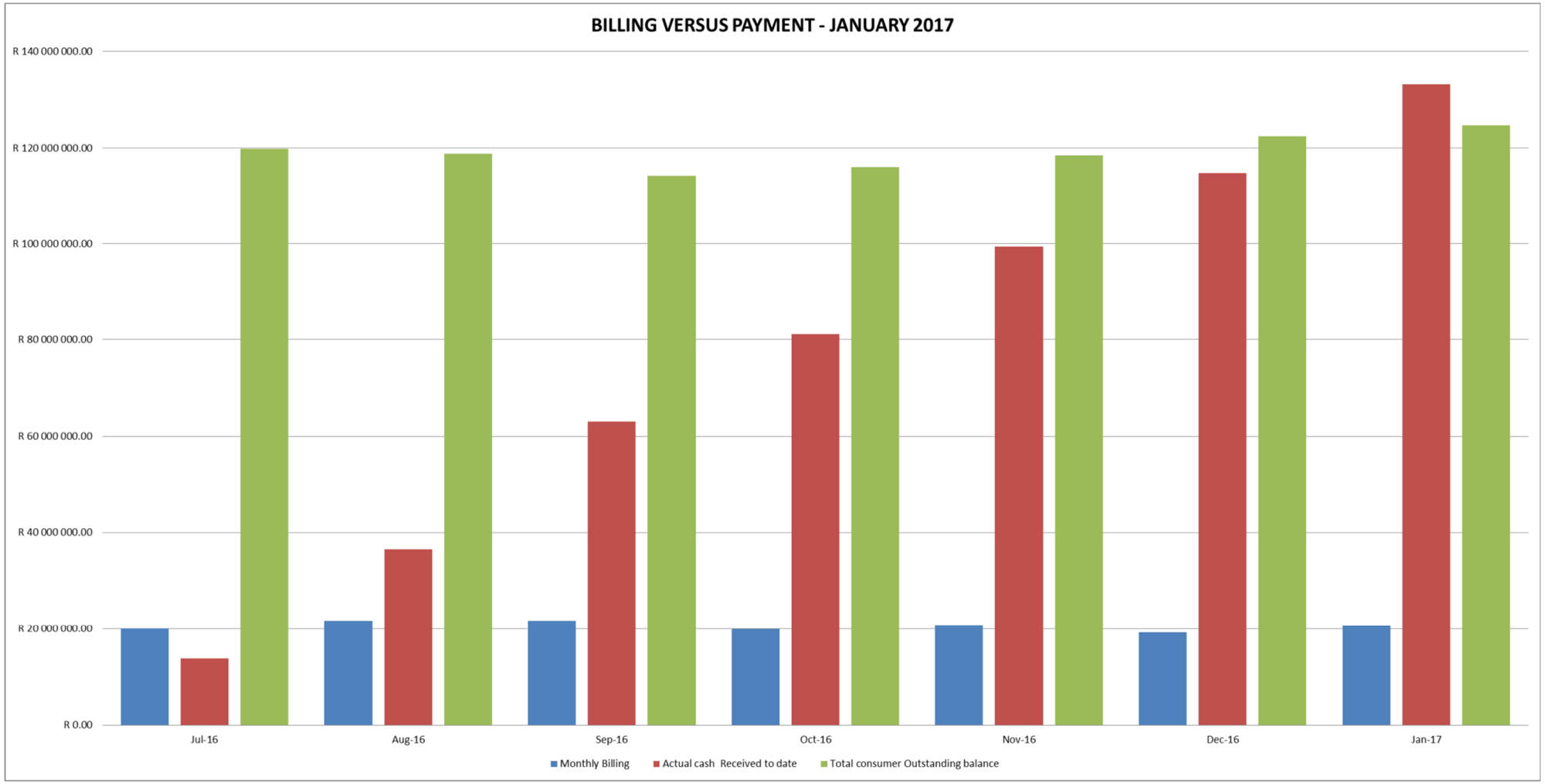
Consumers Balance Report	**Active DT**	**Active CR**	**Closed DT**
Ward A - Vryheid	29 782 540.43		
Ward B - Bhekuzulu	23 842 831.16		
Ward C - eMondlo	16 946 722.79		
Ward D - Hlobane	1 241 903.79		
Ward E - Thuthukani	6 580 052.28		
Ward F - Vaalbank	433 511.44		
Ward G - Louwsburg	6 177 756.25		
Ward H - Coronation	8 042 067.85		
Ward I - Nkongolwane	-		
Ward J - Farms	26 284 387.40		
Vryheid East	1 069 082.64		
TOTAL	**120 400 856.03**		

BILLING VERSUS PAYMENT - JANUARY 2017

MONTH	DATE Billing	Monthly Billing	Total Billing to date	Actual cash Received	Bad debt written off	PERIOD	Actual cash Received to date	Total consumer Outstanding balance	% YTD Collections	% Monthly Collections
Balance carried over from 30/06/2016								*R 113 705 958.10*		
Jul-16	***19/07/2016***	R 19 986 732.02	R 19 986 732.02	R 13 820 880.10	R 0.00	01/07/2016 TO 18/07/2016	R 13 820 880.10	R 119 871 810.02	69.15	69.15
Aug-16	***18/08/2016***	R 21 678 346.82	R 41 665 078.84	R 22 681 052.99	R 0.00	20/07/2016 To 17/08/2016	R 36 501 933.09	R 118 869 103.85	87.61	104.63
Sep-16	***20/09/2016***	R 21 743 433.93	R 63 408 512.77	R 26 552 513.12	R 0.00	18/08/2016 To 19/09/2016	R 63 054 446.21	R 114 060 024.66	99.44	122.12
Oct-16	**20/10/2016**	R 19 900 173.53	R 83 308 686.30	R 18 087 584.40	**R 0.00**	20/09/2016 To 19/10/2016	R 81 142 030.61	R 115 872 613.79	97.40	90.89
Nov-16	**20/11/2016**	R 20 847 771.68	R 104 156 457.98	R 18 261 549.95	**R 0.00**	20/10/2016 To 20/11/2016	R 99 403 580.56	R 118 458 835.52	95.44	87.59
Dec-16	**20/12/2016**	R 19 272 984.19	R 123 429 442.17	R 15 294 148.74	**R 0.00**	21/11/2016 To 19/12/2016	R 114 697 729.30	R 122 437 670.97	92.93	79.36
Jan-17	**19/01/2017**	R 20 743 947.83	R 144 173 390.00	R 18 521 490.55	**R 0.00**	20/12/2016 To 19/01/2017	R 133 219 219.85	R 124 660 128.25	92.40	89.29
TOTALS		**R 144 173 390.00**		**R 133 219 219.85**					YTD	**92.40**

Percentage of consumers payments against the billing	YEAR TO DATE	92.40

Billings	R 144 173 390.00
Payments	R 133 219 219.85
	R 10 954 170.15
Open balance : 01/07/2016	R 113 705 958.10
Closing balance	R 115 872 613.79
	R 2 166 655.69


BILLING VERSUS PAYMENT - JANUARY 2017
R 140 000 000.00
R 120 000 000.00
R 100 000 000.00
R 80 000 000.00
R 60 000 000.00
R 40 000 000.00
R 20 000 000.00
R 0.00
Jul-16
Aug-16
Sep-16
Oct-16
Nov-16
Dec-16
Jan-17
Monthly Billing
Actual cash Received to date
Total consumer Outstanding balance

AbaQulusi Municipality

BANK RECONCILIATION FOR THE MONTH: ENDED 31 JANUARY 2017

BANK RECONCILIATION NEDBANK

Balance as per Cashbook as at 31 DECEMBER 2016	**372.14**	**21 529**
Plus : Income	049.79	29 415
	421.93	**50 944**
Less: Expenditure	990.42)	(42 062
	431.51	**8 881**
LESS: Journals	335.39)	(7 866
Balance as per Cashbook as at 31 JANUARY 2017	**096.12**	**1 015**
Bankstatement balance as at 31 JANUARY 2017	558.98	5 836
less: O/S Cheques not through bank	431.77	-3 838
Less : Journals	-	
Plus: Deposits in transit	210.09	252
Less: Income not in Cash Book	833.36)	(1 340
Plus: Expenditure not in Cash Book	412.18	105
Sundries	180.00	
	096.12	**1 015**
Difference		**0.00**

MAKE THINGS HAPPEN NEDBANK

Statement Enquiry

Date: 02/02/2017 Time: 4:15:19 PM

Account description: *ABAQULUSI MUNICIPALITY
Account number: 1067379770
Statement: 4881

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
31/01/2017	BROUGHT FORWARD			5,836,558.98	
01/02/2017	CT MKHWANAZI		142,985.61	5,979,544.59	*
01/02/2017	BR CASH R0 + CHQS FEE	-20.00		5,979,524.59	#
01/02/2017	CASHIER 1		110,833.20	6,090,357.79	*
01/02/2017	BR CASH R109,633.20 + CHQS FEE	-274.25		6,090,083.54	#
01/02/2017	BR CHEQUE DEPOSIT FEE	-20.00		6,090,063.54	#
01/02/2017	CASHIER 2		57,572.34	6,147,635.88	*
01/02/2017	BR CASH R50,693.00 + CHQS FEE	-126.75		6,147,509.13	#
01/02/2017	BR CHEQUE DEPOSIT FEE	-20.00		6,147,489.13	#
01/02/2017	VM CC 00008902 632		44,576.48	6,192,065.61	
01/02/2017	EASYPAY EASYP 1555000433		27,770.57	6,219,836.18	
01/02/2017	VM CC 00008903 527		22,994.29	6,242,830.47	
01/02/2017	DR SALE 00008902 632		6,497.73	6,249,328.20	
01/02/2017	342669		2,010.37	6,251,338.57	
01/02/2017	DR SALE 00008903 527		1,501.40	6,252,839.97	
01/02/2017	388756		1,309.78	6,254,149.75	
01/02/2017	D10702381		833.00	6,254,982.75	
01/02/2017	0003579504		740.60	6,255,723.35	
01/02/2017	0000001734		700.00	6,256,423.35	
01/02/2017	Acc 0000331561		395.91	6,256,819.26	
01/02/2017	0000009860 j weitsz		280.00	6,257,099.26	
01/02/2017	CARRIED FORWARD			6,257,099.26	

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

AbaQulusi Municipality

BANK RECONCILIATION FOR THE MONTH: ENDED 31 JANUARY 2017

BANK RECONCILIATION ABSA

Balance as per Cashbook as at 31 DECEMBER 2016	**86 821.85**
Plus : Income	
	86 821.85
Less: Expenditure	
	86 821.85
plus: Journals	9 807 878.85
Balance as per Cashbook as at 31 JANUARY 2017	**9 894 700.70**
Bankstatement balance as at 31 JANUARY 2017	9 931 420.20
less: O/S Cheques not through bank	-
Less : Journals	-
Plus: Deposits in transit	-
Less: Income not in Cash Book	(36 959.50)
Plus: Expenditure not in Cash Book	240.00
Sundries	-
	9 894 700.70
Difference	**0.00**

ABSA CHEQUE PRESENTATION ENQUIRY

Member of 9 BARCLAYS

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

*** END OF ENQUIRY 01/02/2017 08:07:25 ***

INVESTMENT REGISTER – JANAURY 2017

VOTES LEDGER		OPENING	ADDITIONS/ SUBTRACTIONS	BALANCE		INTEREST RECEIVED
SIMS	997703426	8.18	-	8.18		0.00
ABSA NOTICE DEPOSIT	997703424	0.00	0.00	0.00		0.00
ABSA GUARANTEE ESKOM	997703435	0.00	0.00	0.00		0.00
ABSA CALL	997703439	71 677.32	276.99	71 954.31		276.99
ABSA CALL	997703433	3 127.61	12.88	3 140.49		12.88
ABSA CALL	997703441	818 615.99	3 406.79	822 022.78		3 406.79
ABSA CALL	997703440	2 413 285.90	10 043.24	2 423 329.14		10 043.24
STANDARD BANK	997703404	1 105 927.13	6 105.32	1 112 032.45		6 105.32
INVESTEC	997703407	0.00	0.00	0.00		0.00
STANDARD BANK	997703443	54 797.20	279.24	55 076.44		279.24
NEDBANK	997703409	5 780 586.10	0.00	5 780 586.10		0.00
FIRST NATIONAL	997703405	0.00	0.00	0.00		0.00
		10 248 025.43	**20 124.46**	**10 268 149.89**		**20 124.46**
INVESTMENT REGISTER						
SIMS	MUNVRY	8.18	-	8.18		0.00
ABSA NOTICE DEPOSIT	9061060389	0.00	0.00	0.00		0.00
ABSA GUARANTEE ESKOM	5598098427	0.00	0.00	0.00		0.00
ABSA CALL	9122861337	71 677.32	276.99	71 954.31		276.99
ABSA CALL	9195460586	3 127.61	12.88	3 140.49		12.88
ABSA CALL	9229810534	818 615.99	3 406.79	822 022.78		3 406.79
ABSA CALL	9229810136	2 413 285.90	10 043.24	2 423 329.14		10 043.24
STANDARD BANK	068461763-003	1 105 927.13	6 105.32	1 112 032.45		6 105.32
INVESTEC	1100471224451	0.00	0.00	0.00		0.00
STANDARD BANK	068461763-005	54 797.20	279.24	55 076.44		279.24
NEDBANK	037165020780	5 780 586.10	0.00	5 780 586.10		0.00
FIRST NATIONAL	74355032547	0.00	0.00	0.00		0.00
		10 248 025.43	**20 124.46**	**10 268 149.89**		**20 124.46**

Top 20 Creditors January 2017

Date	Beneficiary		Amount
Jan-17	ESKOM	R	13 905 244.99
Jan-17	LK SECURITY SOLUTIONS	R	873 216.21
Jan-17	AQUA TRANSPORT & PLANT HIRE	R	788 918.00
Jan-17	NEDBANK FLEET	R	782 491.18
Jan-17	MARSH AFRIKA	R	706 700.96
Jan-17	DOLPHIN COAST WASTE MANAGEMENT	R	630 251.63
Jan-17	NIVAL INVESTMENTS 13CC	R	612 864.00
Jan-17	QUANTUM LEAP INVESTMENTS	R	591 701.72
Jan-17	WESBANK FLEET SERVICES	R	493 626.23
Jan-17	PRICEWATERHOUSE COOPERS	R	361 145.16
Jan-17	AUDITOR GENERAL	R	360 980.89
Jan-17	TPA CONSULTING CC	R	253 446.76
Jan-17	ZAMAKHUMALO PROJECTS (PTY) LTD	R	218 717.70
Jan-17	MFISO CONTRACTORS	R	214 825.86
Jan-17	MUNSOFT PTY LTD	R	197 490.38
Jan-17	SHARP BUSINESS SERVICES	R	191 346.72
Jan-17	RHEOCHEM (PTY) LTD	R	163 029.12
Jan-17	QOMKUFA TRADING	R	160 000.00
Jan-17	BIGEN AFRIKA SERVICES PTY LTD	R	146 911.80
Jan-17	TK GUTTERS PLUMBERS & PLANT	R	136 940.22
		R	**21 789 849.53**

Creditors Age Analysis

Bulk Electricity	R	13 905 244.99
Bulk Water	R	-
PAYE Deductions	R	2 113 173.38
VAT	R	-
Pensions/Retirement	R	1 495 600.96
Loan Repayment	R	-
Trade Creditors	R	7 764 758.24
Auditor-General	R	360 980.89
Other	R	2 659 999.96
	R	**28 299 758.42**

Cashflow Expenditure

Salaries, Wages & Allowances	R	11 310 539.07
Cash & Creditor Payments	R	7 764 758.24
Capital Payments	R	214 825.86
Housing	R	-
Investments made	R	-
External loans repaid	R	-
Statutory payments (incl vat)	R	-
Other payments	R	2 659 999.96
	R	**21 950 123.13**

OVERTIME DETAIL REPORT JANUARY								
DEPT	**E/CODE**		**EMPLOYEE NAME**	**NOV**	**DEC**	**JAN**	**TOTAL**	**REASON FOR OVERTIME > R10,000**
CORPORATE	S027034	MR	B R MTHOMBENI		12 133.15	619.40	21 282.26	
CORPORATE	S021007	MS	N T MDHLALOSE			8 148.98	17 323.93	
CORPORATE	S029269	MS	R N ZUNGU				7 256.39	
CORPORATE	S028073	MS	F D MAZIBUKO		2 300.24		4 600.48	
CORPORATE	S029297	MR	M R KUNENE		463.95	1 858.40	2 322.35	
CORPORATE	S774422	MR	J N MASONDO	1 015.46			1 015.46	
CORPORATE				**1 015.46**	**14 897.34**	**10 626.78**	**53 800.87**	
MUN MGR	S021169	MR	J B SHABALALA				11 478.38	
MUN MGR	S021155	MR	M E KHABA				8 952.06	
MUN MGR	S021501	MR	S S MTSHALI				8 441.24	
MUN MGR	S021414	MR	W L NDLOVU				5 491.92	
MUN MGR	S027309	MR	S E MKHWANAZI			3 700.22	3 700.22	
MUN MGR	S024650	MS	V S CLOTHIER			445.90	445.90	
MUN MGR				**-**	**-**	**4 146.12**	**38 509.72**	
IT	S722083	MS	F SPANGENBERG	6 723.78	7 043.96	6 083.42	46 746.28	
FINANCE	S025069	MR	M C NTOMBELA	9 448.32	11 319.04	12 881.92	85 082.24	
FINANCE	S774327	MR	B P MBATHA	5 185.62	4 061.30	6 703.30	45 297.84	
FINANCE	S096555	MR	E E SHABALALA	4 193.28	4 892.16	5 091.84	37 689.60	
FINANCE	S773428	MS	N E MADLANZI	4 430.40	4 113.94	4 113.92	36 234.26	
FINANCE	S722100	MS	D M DU PREEZ	4 619.97	3 636.30	5 086.94	33 711.31	
FINANCE	S910179	MR	A MULLER	627.53	6 358.92	585.69	29 159.00	
FINANCE	S024097	MR	J D NDWANDWE	2 313.10	2 883.18	3 334.25	22 198.19	
FINANCE	S027027	MS	N P NKOSI	2 003.80	2 166.74	3 012.99	19 684.45	
FINANCE	S021038	MS	S N NDIMA	3 048.73	2 913.23		16 598.63	
FINANCE	S774454	MR	Z M NGCOBO	1 568.57	670.62	1 971.13	15 012.66	

OVERTIME DETAIL REPORT JANUARY								
DEPT	**E/CODE**			**EMPLOYEE NAME**	**NOV**	**DEC**	**JAN**	**TOTAL**	**REASON FOR OVERTIME > R10,000**
FINANCE	S324003	MR	J	M MCHUNU		2 320.64		10 608.64	
FINANCE	S029072	MS	P	N NTSHANGASE	66.37	49.78	99.56	7 765.66	
FINANCE	S093025	MS	P	SMALL	264.02	264.02		7 118.13	
FINANCE	S026167	MR	V	MDLALOSE				6 240.25	
FINANCE	S021405	MS	N	P ZWANE			1 969.77	5 732.20	
FINANCE	S774053	MR	H	C BURE	189.44	331.52		1 207.68	
FINANCE					**37 959.15**	**45 981.39**	**44 851.31**	**379 340.74**	
MUSEUM	S028336	MR	M	S MDLULI	4 029.20			4 029.20	
MUSEUM					4 029.20	-	-	4 029.20	
PARKS ADM	S019321	MS	M	NKOSI				9 910.24	
PARKS ADM	S190311	MR	J	B KHUMBUZA				7 706.36	
PARKS ADM					**-**	**-**	**-**	**17 616.60**	
HALLS & REC	S097189	MR	J	PJ OOSTHUIZEN	16 694.40	17 475.84	28 723.84	94 885.76	
HALLS & REC	S027203	MR	M	C NDABA	3 315.20		3 457.28	6 772.48	
HALLS & REC	S773394	MR	S	P NDABAI				4 115.25	
HALLS & REC	S024121	MS	M	T SIBIYA	794.50		930.70	1 725.20	
HALLS & REC	S020015	MR	P	M ZULU			930.70	930.70	
HALLS & REC	S020568	MS	A	T SHABANGU			930.70	930.70	
HALLS & REC	S097052	MS	J	Z MBATHA	681.00			681.00	
HALLS & REC					**21 485.10**	**17 475.84**	**34 973.22**	**110 041.09**	
CEMETERY	S020142	MR	A	L SLABBERT			1 444.14	24 551.02	
CEMETERY	S029274	MR	M	D ZWANE				17 115.54	
CEMETERY	S029273	MR	S	D ZULU				12 717.92	
CEMETERY	S097069	MR	P	D MTSHALI			1 011.66	11 995.26	
CEMETERY	S029270	MR	M	S MTHEMBU				11 561.76	
CEMETERY	S029272	MR	B	M NTSHANGASE		1 156.16		10 240.48	

OVERTIME DETAIL REPORT JANUARY								
DEPT	**E/CODE**		**EMPLOYEE NAME**	**NOV**	**DEC**	**JAN**	**TOTAL**	**REASON FOR OVERTIME > R10,000**
CEMETERY	S026230	MR V	J XABA				9 910.24	
CEMETERY	S029271	MR B	V MYEZA	2 383.50		476.70	2 860.20	
CEMETERY				**2 383.50**	**1 156.16**	**2 932.50**	**100 952.42**	
LIBRARY	S021143	MR V	F MADELA		10 520.04	3 003.38	16 808.86	
LIBRARY				**-**	**10 520.04**	**3 003.38**	**16 808.86**	
SOLID WASTE	S020505	MR S	NDABA	27 043.17	1 068.90	6 947.85	110 809.30	
SOLID WASTE	S028133	MR G	J SHABANGU		9 084.16	6 936.88	29 626.84	
SOLID WASTE	S722332	MR C	N XULU		5 615.68	5 037.58	23 453.82	
SOLID WASTE	S024192	MR A	N MBATHA		1 258.62		14 203.94	
SOLID WASTE	S021210	MR T	E SITHOLE		10 508.59	465.57	13 080.32	
SOLID WASTE	S019307	MR S	D NXUMALO				11 347.68	
SOLID WASTE	S018261	MS M	A MNYANDU				9 910.24	
SOLID WASTE	S019949	MR K	M LANGA				9 910.24	
SOLID WASTE	S020512	MS P	P BUTHELEZI				9 910.24	
SOLID WASTE	S021207	MS Z	P MDLALOSE				9 910.24	
SOLID WASTE	S021211	MS J	H XULU				9 910.24	
SOLID WASTE	S021302	MR J	M MWELASE				9 910.24	
SOLID WASTE	S021304	MR M	J XULU				9 910.24	
SOLID WASTE	S021305	MR N	F ZULU				9 910.24	
SOLID WASTE	S024202	MR M	R MBATHA				9 910.24	
SOLID WASTE	S024473	MR B	M MBATHA				9 910.24	
SOLID WASTE	S026368	MR G	M MNCWANGO				9 910.24	
SOLID WASTE	S026390	MR B	A ZUNGU				9 910.24	
SOLID WASTE	S028165	MR P	XHAKAZA				9 910.24	
SOLID WASTE	S029248	MS S	E MPANZA				9 910.24	
SOLID WASTE	S029256	MS T	M MNGOMEZULU				9 910.24	
SOLID WASTE	S029263	MS P	P NDWANDWE				9 910.24	
SOLID WASTE	S029276	MS R	T NTULI				9 910.24	

OVERTIME DETAIL REPORT JANUARY								
DEPT	**E/CODE**		**EMPLOYEE NAME**	**NOV**	**DEC**	**JAN**	**TOTAL**	**REASON FOR OVERTIME > R10,000**
SOLID WASTE	S029277	MS	M I SIBISI				9 910.24	
SOLID WASTE	S021209	MS	G Z NDLELA				9 414.72	
SOLID WASTE	S029275	MR	S F NYANDENI				8 919.20	
SOLID WASTE	S021301	MR	P BS MDLALOSE				7 432.64	
SOLID WASTE				**27 043.17**	**27 535.95**	**19 387.88**	**406 672.78**	
P/SAFETY	S024410	MR	T S W MTHEMBU	2 696.80	7 210.98	14 539.26	51 268.42	
P/SAFETY	S021014	MR	I S MBATHA	3 774.16	5 611.58	15 195.96	48 915.10	
P/SAFETY	S024080	MR	Z G NYOKA	3 196.76	4 672.20	11 926.38	47 670.67	
P/SAFETY	S021013	MR	N S T KHATHI	3 525.86	4 866.68	13 159.90	44 346.38	
P/SAFETY	S021142	MR	B W ECKERSLEY	4 596.52		15 479.47	44 072.54	
P/SAFETY	S774342	MS	B M MDLALOSE	3 457.80	4 830.75	17 848.35	43 705.58	
P/SAFETY	S021019	MR	N SHANGASE	3 078.92	4 717.70	10 229.96	38 163.71	
P/SAFETY	S021017	MS	N T NKONYANE	3 376.88	2 731.30	11 024.52	37 418.81	
P/SAFETY	S021012	MR	S N S BIYELA	794.56	4 717.70	11 570.78	35 357.92	
P/SAFETY	S021506	MR	M D MTHEMBU	1 430.04	1 430.04	10 388.82	34 510.23	
P/SAFETY	S021504	MR	B P CELE	2 607.72	4 752.78	8 958.78	34 320.96	
P/SAFETY	S097252	MR	J J MARKWAT	813.60	3 915.45	7 322.40	31 018.51	
P/SAFETY	S026199	MS	R L OPPERMAN	1 067.85	1 067.85	8 237.70	29 543.86	
P/SAFETY	S094012	MR	J VAN ROMBURGH	1 728.90	3 864.60	6 966.45	28 323.45	
P/SAFETY	S021509	MR	M N BUTHELEZI	1 430.04	3 112.44	5 131.32	28 306.38	
P/SAFETY	S021517	MR	A J SHAMASE	1 970.28	3 502.72	7 954.04	27 875.76	
P/SAFETY	S028207	MR	Z O JIYANE	1 792.08	3 185.92	6 073.16	23 446.38	
P/SAFETY	S021149	MR	M A NDLOVU	1 792.08	1 792.08	3 982.40	15 830.00	
P/SAFETY	S018222	MR	T V NTSHANGASE	1 792.08	2 389.44	2 986.80	14 336.64	
P/SAFETY	S021153	MR	L SCHWAB	757.08		5 678.10	10 146.98	
P/SAFETY	S021516	MR	K E MASUKU			7 516.20	7 516.20	
P/SAFETY	S028158	MR	A T DLAMINI	1 445.20		846.48	2 291.68	
P/SAFETY	S021508	MR	S A XABA				1 430.04	
P/SAFETY	S021004	MS	P BZ NDLOVU				542.00	

OVERTIME DETAIL REPORT JANUARY								
DEPT	**E/CODE**			**EMPLOYEE NAME**	**NOV**	**DEC**	**JAN**	**TOTAL**	**REASON FOR OVERTIME > R10,000**
P/SAFETY	S028197	MS	N	N MBATHA				542.00	
P/SAFETY	S029051	MR	T	B KHUMALO		474.70		474.70	
P/SAFETY					**47 125.21**	**68 846.91**	**203 017.23**	**681 374.90**	
ROADS	S029298	MR	S	F QWABE	9 887.33	12 630.84	6 449.03	58 967.67	
ROADS	S024481	MR	M	B NDLOZI	4 466.06	6 777.47	25 229.38	57 314.63	
ROADS	S021168	MR	L	M DLADLA		3 457.12	11 333.01	38 324.87	
ROADS	S024587	MR	B	A ZULU	1 573.92	4 806.16	9 865.22	30 860.50	
ROADS	S095016	MR	M	S KHANYLE		3 544.32	632.90	23 228.18	
ROADS	S021224	MR	G	P SIBIYA		4 522.68	8 823.66	22 812.93	
ROADS	S021217	MS	N	C MDLALOSE		3 258.99	1 463.22	16 671.84	
ROADS	S021212	MS	N	T BUTHELEZI		2 172.66	1 463.22	15 807.21	
ROADS	S028141	MR	M	R BUTHELEZI		4 981.70		13 796.46	
ROADS	S029240	MR	B	P MLABA	2 928.30		544.80	11 009.50	
ROADS	S024233	MR	B	F NDLAMINI		408.60	8 058.50	8 467.10	
ROADS	S021148	MR	N	F LEMBETHE				6 624.70	
ROADS	S026344	MR	J	S MADONSELA	4 061.82	1 309.40		5 371.22	
ROADS	S029221	MR	N	U MAPHUMULO				4 176.80	
ROADS	S021218	MR	S	E MHLUNGU		1 086.33		3 591.54	
ROADS	S021219	MR	S	NP JIYANE		1 086.33		3 591.54	
ROADS	S021221	MS	N	P NGWENYA		1 086.33		3 591.54	
ROADS	S019899	MR	R	Z KHOZA				3 487.50	
ROADS	S021223	MR	P	PHIRI		332.55	3 037.29	3 369.84	
ROADS	S023008	MR	T	S NGEMA		1 612.22		3 195.14	
ROADS	S024555	MR	S	S NTOMBELA			1 861.40	2 406.20	
ROADS	S021220	MR	S	PM NENE		1 086.33		2 261.34	
ROADS	S098031	MR	A	B MASUKU				1 032.85	
ROADS	S013216	MR	M	H KHUMALO		906.75		906.75	
ROADS	S021222	MR	E	T NKOSI			864.63	864.63	
ROADS	S024386	MR	B	XULU				442.65	

OVERTIME DETAIL REPORT JANUARY								
DEPT	**E/CODE**		**EMPLOYEE NAME**	**NOV**	**DEC**	**JAN**	**TOTAL**	**REASON FOR OVERTIME > R10,000**
ROADS	S021029	MR S	J MOLEFE				431.70	
ROADS				**22 917.43**	**55 066.78**	**79 626.26**	**342 606.83**	
MOTOR LIC	S028214	MR X	P SIMELANE		2 574.50	25 518.67	35 681.03	
MOTOR LIC	S021002	MR N	M MKHIZE		7 400.42		9 922.58	
MOTOR LIC	S028085	MS G	G BUTHELEZI				855.12	
MOTOR LIC	S021034	MS S	G DANISA				796.48	
MOTOR LIC	S021035	MS S	B NDWANDWE				796.48	
MOTOR LIC	S028092	MS B	C MOLEFE				748.23	
MOTOR LIC				**-**	**9 974.92**	**25 518.67**	**48 799.92**	
SANITATION	S774543	MR D	M DLUDLU	14 815.76	14 735.94	26 749.76	125 857.63	
SANITATION	S773435	MR J	T DLAMINI	11 694.03	10 139.36	17 507.29	115 588.70	
SANITATION	S029282	MR J	M GUMBI	9 318.68	9 004.56	14 318.23	79 418.00	
SANITATION	S774535	MR L	A CEBEKHULU	9 864.64	9 864.64	16 163.96	75 052.52	
SANITATION	S774679	MR M	P XABA	8 183.64	8 223.73	9 066.10	74 173.97	
SANITATION	S029281	MR X	B HLATSHWAYO	9 004.56	9 004.56	13 716.12	72 324.13	
SANITATION	S774609	MR M	P MDLALOSE	9 167.64	8 966.58	14 166.81	68 973.36	
SANITATION	S774630	MR S	J MTSHALI	7 291.20	9 221.28	14 233.88	65 717.32	
SANITATION	S774528	MR S	S BUTHELEZI	7 291.20	7 291.20	12 759.46	63 778.66	
SANITATION	S774582	MR J	M MALINGA	5 616.20	4 252.26	12 636.39	60 735.07	
SANITATION	S021245	MR S	N SHABANGU	6 606.72	6 606.72	10 983.52	58 717.12	
SANITATION	S029280	MR B	B NOMBEBE	5 863.36	5 863.36	9 842.00	54 891.03	
SANITATION	S773549	MR S	B MDHLALOSE	5 983.68	5 910.72	10 982.18	54 801.72	
SANITATION	S021159	MR A	S NTULI	9 105.02	6 070.00	13 203.09	54 753.64	
SANITATION	S027003	MS N	F KHUMALO	9 737.48	8 166.88	12 145.52	53 817.52	
SANITATION	S029213	MR J	S MAKHANYA	4 503.36	9 328.48	10 615.04	53 531.18	
SANITATION	S774550	MR J	P HADEBE	6 606.72	6 606.72	9 744.80	53 514.24	
SANITATION	S029206	MR P	R KHOZA	5 468.40	10 293.52	11 258.40	52 753.84	
SANITATION	S029023	MS L	H MTHETHWA	5 863.36	5 863.36	10 936.64	51 953.93	

OVERTIME DETAIL REPORT JANUARY								
DEPT	E/CODE			EMPLOYEE NAME	NOV	DEC	JAN	TOTAL	REASON FOR OVERTIME > R10,000
SANITATION	S773517	MR	W	B MTHEHTWA	6 004.48	6 004.48	10 936.64	51 895.68	
SANITATION	S029002	MR	A	M KHUMALO	5 863.36	5 863.36	10 936.64	51 770.64	
SANITATION	S773556	MS	E	P MASONDO	6 004.48	6 004.48	9 221.12	51 681.36	
SANITATION	S722653	MR	J	V XULU	5 576.10	3 758.97		51 681.33	
SANITATION	S029016	MR	M	S MDLALOSE	5 863.36	6 255.99	10 936.64	51 325.67	
SANITATION	S029044	MR	S	S ZULY	5 863.36	5 863.36	10 293.28	51 127.28	
SANITATION	S029030	MR	N	I MTSHALI	5 863.36	5 863.36	10 078.88	50 912.88	
SANITATION	S774574	MR	E	S MADI	6 792.54	7 102.24	11 128.04	50 293.22	
SANITATION	S029037	MR	T	XABA	5 863.36	5 863.36	9 435.52	50 269.52	
SANITATION	S774687	MR	J	Z XULU	4 503.36	4 503.36	9 328.32	49 013.00	
SANITATION	S096635	MR	H	MDLALOSE	2 493.02	10 534.66	5 039.52	45 972.14	
SANITATION	S773122	MR	J	P MBATHA	8 288.55	6 248.40	4 842.51	45 465.51	
SANITATION	S029009	MR	M	D MAJOLA	5 863.36	5 863.36	10 936.64	45 069.68	
SANITATION	S773154	MR	Z	BUTHELEZI	9 737.48	4 503.36	13 188.40	43 658.16	
SANITATION	S021241	MS	P	L MADELA	4 459.52	3 468.48	6 936.96	43 480.20	
SANITATION	S773081	MR	D	L DRYSDALE	6 218.84	4 799.33	8 652.24	43 396.63	
SANITATION	S024611	MR	B	A ZULU	4 557.02	4 905.50	7 720.08	42 613.73	
SANITATION	S029279	MR	B	W MDLALOSE	4 624.64	4 624.64	7 762.72	42 199.72	
SANITATION	S021157	MR	T	N MDLALOSE	5 202.80	5 078.88	5 450.40	41 518.80	
SANITATION	S774616	MR	B	E MLOTHA	5 202.80	5 698.32	8 175.76	39 722.80	
SANITATION	S021246	MR	S	M HLOPHE	5 326.68	4 459.44	7 184.64	39 515.96	
SANITATION	S774599	MR	C	MATEBESI	3 002.24	3 002.24	7 076.64	37 790.88	
SANITATION	S774567	MR	L	L KHANYE	2 251.68	4 503.36	9 328.32	35 872.28	
SANITATION	S024177	MR	E	B MAGUBANE	4 397.52	3 298.14	9 213.76	34 080.62	
SANITATION	S021253	MS	F	C WILSON	3 509.82	3 840.16	5 946.00	33 301.88	
SANITATION	S021252	MR	S	NKOSI	3 509.82	3 778.22	5 946.00	33 033.56	
SANITATION	S021250	MR	F	O NKOSI	3 468.48	2 601.36	7 267.20	32 661.36	
SANITATION	S090145	MR	P	O ELLIS	3 413.61	1 588.51	4 393.75	31 465.97	
SANITATION	S021254	MR	S	LA ZULU	3 138.16	3 860.76	6 214.34	30 762.12	
SANITATION	S021247	MR	B	B KHUMALO	3 138.16	3 860.76	6 214.34	30 576.38	

OVERTIME DETAIL REPORT JANUARY								
DEPT	**E/CODE**		**EMPLOYEE NAME**	**NOV**	**DEC**	**JAN**	**TOTAL**	**REASON FOR OVERTIME > R10,000**
SANITATION	S021251	MR	M C MALINGA	3 385.92	2 043.96	7 453.08	30 431.92	
SANITATION	S722445	MR	G MBATHA	3 468.48	3 757.52	6 111.04	29 192.88	
SANITATION	S028238	MR	X T MBATHA	4 056.91	3 303.36	2 807.84	28 026.57	
SANITATION	S028119	MR	D N MADUMA	3 447.88	1 197.48	4 449.17	25 879.55	
SANITATION	S021243	MR	P M MCHUNU	4 955.04	3 468.48	3 716.16	23 784.00	
SANITATION	S028126	MR	M NKOSI	1 672.34	2 085.26		23 391.81	
SANITATION	S024160	MR	Z KV KHUMALO	2 312.32	1 156.16	6 111.04	20 810.72	
SANITATION	S028246	MR	M R MDLALOSE	1 977.44	2 453.97	4 534.58	19 745.14	
SANITATION	S024153	MR	T E KHUMALO	1 156.16	2 601.36		19 613.36	
SANITATION	S028253	MR	J V NDIMA	2 591.43	2 219.87	4 231.94	17 901.72	
SANITATION	S021239	MS	P P ZONDO				17 012.00	
SANITATION	S021240	MS	P X BUTHELEZI				17 012.00	
SANITATION	S021248	MS	O N MASUKU				17 012.00	
SANITATION	S021249	MS	G A MYENI				17 012.00	
SANITATION	S021238	MS	B P MNTUNGWA				15 195.20	
SANITATION	S021244	MR	B A MBULI	1 563.68	2 107.97	2 442.38	14 744.57	
SANITATION	S021156	MR	M S BUTHELEZI	1 303.76	774.25	3 678.24	14 012.01	
SANITATION	S021242	MR	S SIWELLA	855.39	755.64	1 105.78	13 066.93	
SANITATION	S028260	MR	S G NDLOVU	2 211.35	340.67	1 780.10	12 805.76	
SANITATION				**336 945.71**	**331 280.66**	**539 235.84**	**2 949 132.68**	
WATER	S024594	MR	D I KHUMALO	11 580.24	11 580.24	18 335.28	99 083.52	
WATER	S774504	MR	B B BUTHELEZI	11 580.24	11 580.24	17 048.40	87 325.68	
WATER	S029291	MR	V W NDLELA	8 644.50	9 305.55	14 644.80	81 868.50	
WATER	S722371	MR	B A MLAMBO	5 914.58	11 722.27	22 945.72	73 647.21	
WATER	S026128	MR	N J MHLONGO	7 797.28	12 370.14	9 790.56	66 775.22	
WATER	S024548	MR	B P KHANYILE	8 031.76	8 852.54		66 716.40	
WATER	S029284	MR	B R MNGOMEZULU	7 303.05	8 166.80	10 653.45	65 072.62	
WATER	S773161	MR	B A BUTHELEZI	6 596.28	10 293.52	12 866.72	58 654.60	
WATER	S024530	MR	G O MAHLOBO	7 102.24	7 102.24	12 945.00	57 209.96	

OVERTIME DETAIL REPORT JANUARY								
DEPT	E/CODE			EMPLOYEE NAME	NOV	DEC	JAN	TOTAL	REASON FOR OVERTIME > R10,000
WATER	S099108	MR	S	J PRINSLOO	6 962.39	6 759.64	6 286.41	57 084.97	
WATER	S020047	MR	R	H MARX	7 386.91	7 152.39	13 102.92	56 750.07	
WATER	S773203	MR	T	Z NDWANDWE	7 538.64	4 503.36	14 475.04	56 043.44	
WATER	S773387	MR	T	P NDLOVU	5 000.02	4 462.04	7 753.16	49 620.50	
WATER	S012983	MR	W	W BUTHELEZI	3 565.22	5 656.12	4 101.34	47 125.04	
WATER	S015599	MR	A	T MBATHA	6 755.04	4 503.36	7 934.40	46 857.88	
WATER	S015751	MR	M	SANGWENI	6 596.28	6 755.04	6 326.08	44 596.60	
WATER	S026062	MR	V	T SIBISI	9 208.14	4 108.60	10 808.09	43 057.17	
WATER	S024604	MR	D	Z KHUMALO	4 396.16	5 414.80	7 103.52	41 050.09	
WATER	S017892	MR	M	E NKOSI	3 819.54	5 512.48	6 813.18	37 616.98	
WATER	S019338	MR	E	T MBATHA	5 202.72	3 468.48	6 111.04	36 914.40	
WATER	S024322	MR	S	R NYANDENI	2 745.94	8 134.54	13 646.88	36 357.58	
WATER	S774197	MR	P	DLODLO	4 004.11	4 080.35	7 190.86	35 694.49	
WATER	S774277	MR	E	V MDLALOSE	5 544.38	2 471.96	1 711.33	33 849.67	
WATER	S018590	MR	V	S DLAMINI	4 397.52	3 141.12	5 361.04	33 421.36	
WATER	S012125	MR	L	DLAMINI	4 503.36	6 755.04	4 074.40	33 131.68	
WATER	S029267	MR	S	R XHAKAZA	1 431.36	3 220.56	3 885.12	32 665.68	
WATER	S026079	MR	B	S SIBIYA	6 648.08	3 282.74	4 779.53	32 239.19	
WATER	S018784	MR	S	A NKWANYANA	3 468.48	5 202.72	4 872.32	31 381.36	
WATER	S774214	MR	A	S MTSHALI			5 759.36	31 095.64	
WATER	S773355	MS	B	H SOSIBO	3 255.00	3 022.50	7 719.00	30 411.00	
WATER	S773298	MS	V	M MAPHISA	1 232.25	3 022.50	7 695.75	28 760.25	
WATER	S021232	MR	S	R SIBIYA	2 828.50	3 117.56	3 220.74	28 718.46	
WATER	S773281	MR	G	MAJOLA	3 255.00	1 464.75	3 720.00	27 295.50	
WATER	S024315	MR	P	B NXUMALO	2 745.94	3 179.50	7 184.74	26 571.50	
WATER	S021231	MR	C	PIENAAR	2 828.50	3 117.56	3 220.74	25 993.28	
WATER	S190173	MR	P	M TSHABALALA	664.58	8 876.72	3 860.82	25 902.28	
WATER	S026055	MR	B	G MASUKU	2 745.94	3 303.38	3 158.86	25 043.78	
WATER	S026094	MR	T	E XULU	2 663.34	2 849.16	3 798.83	23 268.03	
WATER	S021235	MR	P	B MLAMBO	2 745.94	3 922.78	3 158.86	22 793.38	

OVERTIME DETAIL REPORT JANUARY								
DEPT	**E/CODE**		**EMPLOYEE NAME**	**NOV**	**DEC**	**JAN**	**TOTAL**	**REASON FOR OVERTIME > R10,000**
WATER	S722565	MR	T S DLAMINI	2 539.46	2 849.16	3 551.07	22 524.75	
WATER	S029287	MR	Q S C NDABA		2 303.48		22 406.36	
WATER	S028059	MR	T E NKOSI	5 698.30	3 096.92	371.64	22 297.76	
WATER	S029265	MR	L G MBATHA	2 570.46	4 872.47	4 635.06	22 142.95	
WATER	S021233	MR	R X MDHLETSHE	2 415.58	2 477.52	3 798.83	21 182.79	
WATER	S095094	MR	T I NGWENYA		1 876.40		20 962.00	
WATER	S021236	MR	S K NKOSI	4 459.60	3 571.80	619.40	20 893.92	
WATER	S024628	MR	I Z ZULU	4 893.21	3 076.29	4 046.62	20 480.97	
WATER	S028172	MR	J T XULU	2 828.50	3 117.56	1 176.80	20 294.98	
WATER	S029285	MR	A N MABIZELA				20 102.88	
WATER	S025006	MR	B K NXUMALO	2 570.46	2 518.83	4 862.15	20 016.40	
WATER	S024361	MR	S N SIMELANE	2 570.46	2 518.83	4 490.51	19 830.58	
WATER	S024226	MR	D D MTHEMBU	2 828.50	2 745.92	2 911.04	19 675.54	
WATER	S096594	MR	A B MTSHALI	1 156.16	3 757.52		19 448.24	
WATER	S025132	MR	B KUBHEKA	2 229.76	371.64	2 931.67	17 590.35	
WATER	S029286	MR	K S MHLONGO				17 012.00	
WATER	S024523	MR	B M NENE				15 855.84	
WATER	S026048	MR	P B MASONDO	1 156.16		3 220.74	13 646.94	
WATER	S029139	MR	M P NENE				6 668.62	
WATER	S021234	MR	L R MHLONGO				2 312.32	
WATER	S029264	MR	R P KUNENE				433.58	
WATER				**236 606.06**	**260 589.63**	**344 679.82**	**2 103 444.73**	
ELECTRICITY	S021033	MR	O Z MAHLABA	13 656.08	40 715.34	30 194.97	152 897.21	
ELECTRICITY	S028014	MR	C G DLAMINI	7 123.11	17 001.62	39 806.96	127 130.75	
ELECTRICITY	S021150	MR	L G NGCOBO	8 178.36	13 542.67	16 561.79	115 434.87	
ELECTRICITY	S029300	MS	N V BUTHELEZI	10 845.84	14 480.63	25 003.96	114 965.85	
ELECTRICITY	S029301	MR	P P MNOMIYA	6 917.92	19 317.31	14 978.86	98 755.38	
ELECTRICITY	S029302	MR	T A MTHEMBU	17 623.02	9 585.39	10 699.22	89 762.37	
ELECTRICITY	S021412	MR	T N MAGWAZA	9 532.66	10 175.62	13 768.63	89 107.37	

OVERTIME DETAIL REPORT JANUARY								
DEPT	E/CODE			EMPLOYEE NAME	NOV	DEC	JAN	TOTAL	REASON FOR OVERTIME > R10,000
ELECTRICITY	S098070	MR	B	M KHANYILE	4 596.56	12 065.95	18 352.32	83 312.28	
ELECTRICITY	S029053	MR	E	J FRANZSEN	13 789.42	16 329.60	8 563.92	80 777.06	
ELECTRICITY	S026030	MR	N	S MPUSULA	7 296.26	11 908.83	13 511.00	79 848.22	
ELECTRICITY	S024033	MR	D	T ZUNGU	6 170.51	14 566.46	14 364.08	77 890.12	
ELECTRICITY	S019882	MR	Z	V NKOSI		11 725.21	8 031.80	71 611.67	
ELECTRICITY	S028021	MR	C	D MNGOMEZULU	5 422.90	12 604.64	18 672.39	71 025.56	
ELECTRICITY	S093152	MR	P	A DU PLESSIS	4 501.43	10 621.34	33 280.31	58 114.04	
ELECTRICITY	S095030	MR	S	S SIBIYA	3 856.52	5 209.18	19 815.03	56 408.80	
ELECTRICITY	S020127	MR	D	P KLEINGELD	4 011.62	9 046.22	10 029.02	55 179.77	
ELECTRICITY	S021205	MR	A	P MASONDO	7 499.75	10 992.00	9 074.13	54 645.13	
ELECTRICITY	S773066	MR	D	L KHUMALO	5 943.07	9 727.64	8 907.41	53 631.53	
ELECTRICITY	S021228	MR	S	H MTSHALI	1 884.45	7 604.31	17 381.28	53 041.74	
ELECTRICITY	S024339	MR	J	L Z QWABE	4 590.41	10 490.31	7 338.90	49 357.70	
ELECTRICITY	S021145	MR	L	M APPENAH	2 767.99	9 788.28	13 859.90	46 895.30	
ELECTRICITY	S021165	MR	M	Z KUNENE	1 950.96	8 734.98	12 104.82	46 811.96	
ELECTRICITY	S021413	MS	E	N ZULU	9 616.52	20 854.43	14 598.75	45 069.70	
ELECTRICITY	S021225	MR	S	D KHANYILE	2 560.64	7 482.38	6 296.28	44 384.36	
ELECTRICITY	S021167	MR	C	C NGEMA	2 305.68	8 624.13	8 624.13	41 923.49	
ELECTRICITY	S773193	MR	H	A ANNANDALE	-	6 725.78	9 936.62	41 436.40	
ELECTRICITY	S011427	MR	B	A MSIMANGO	6 950.37	5 583.32	10 821.28	41 155.40	
ELECTRICITY	S021151	MS	M	NGUBANE		7 533.45	13 308.11	40 891.64	
ELECTRICITY	S029146	MR	M	L SIBIYA	5 684.05	10 288.85	10 116.17	39 356.65	
ELECTRICITY	S021166	MR	S	MNTAMBO		6 617.75	9 001.02	37 500.57	
ELECTRICITY	S021229	MR	T	P NSIBANDE	2 826.68	3 458.52	7 371.53	37 289.95	
ELECTRICITY	S019603	MR	N	V SIBIYA	3 597.50	12 533.79	5 482.59	36 493.14	
ELECTRICITY	S011280	MR	A	M DLAMINI		3 870.91	7 295.73	34 233.81	
ELECTRICITY	S024354	MR	B	W SHANGASE	5 475.28	10 511.18	1 419.53	32 682.78	
ELECTRICITY	S019995	MR	P	M MDLALOSE		5 439.42	3 108.24	32 435.06	
ELECTRICITY	S021163	MS	N	P BIYELA	2 217.00	4 644.62	8 136.39	30 683.29	
ELECTRICITY	S021226	MS	T	E MEHUNU	3 536.12	4 999.34	4 999.34	26 426.67	

OVERTIME DETAIL REPORT JANUARY								
DEPT	**E/CODE**		**EMPLOYEE NAME**	**NOV**	**DEC**	**JAN**	**TOTAL**	**REASON FOR OVERTIME > R10,000**
ELECTRICITY	S021227	MS M	MKHWANAZI	2 882.10	4 367.49	5 387.31	24 841.49	
ELECTRICITY	S017204	MR M	B XABA		6 820.68		24 264.72	
ELECTRICITY	S021230	MR R	S SITHOLE	1 396.71	4 090.37	8 125.31	22 391.71	
ELECTRICITY	S029104	MR J	H VAN DER VYVER				14 220.55	
ELECTRICITY	S019578	MR B	H SIBIYA				12 326.10	
ELECTRICITY	S018631	MR N	H MADELA	4 892.60			6 302.82	
ELECTRICITY	S017324	MR J	T THOMO	724.32	724.32	362.16	4 699.56	
ELECTRICITY				**202 824.41**	**421 404.26**	**498 691.19**	**2 397 614.54**	
			TOTAL	**947 058.18**	**1 271 773.84**	**1 788 251.57**	**9 631 883.38**	

OVERTIME LESS THAN R10,000
OVERTIME MORE THAN R10,000 THAT NEEDS TO BE EXPLAINED

TOP 20 OVERTIME REPORT - JANAURY 2017							
	DEPT	E/CODE	EMPLOYEE NAME			JAN	
1	ELECTRICITY	S028014	MR	C	G DLAMINI	R	39 806.96
2	ELECTRICITY	S093152	MR	P	A DU PLESSIS	R	33 280.31
3	ELECTRICITY	S021033	MR	O	Z MAHLABA	R	30 194.97
4	HALLS & REC	S097189	MR	J	PJ OOSTHUIZEN	R	28 723.84
5	SANITATION	S774543	MR	D	M DLUDLU	R	26 749.76
6	MOTOR LIC	S028214	MR	X	P SIMELANE	R	25 518.67
7	ROADS	S024481	MR	M	B NDLOZI	R	25 229.38
8	ELECTRICITY	S029300	MS	N	V BUTHELEZI	R	25 003.96
9	WATER	S722371	MR	B	A MLAMBO	R	22 945.72
10	ELECTRICITY	S095030	MR	S	S SIBIYA	R	19 815.03
11	ELECTRICITY	S028021	MR	C	D MNGOMEZULU	R	18 672.39
12	ELECTRICITY	S098070	MR	B	M KHANYILE	R	18 352.32
13	WATER	S024594	MR	D	I KHUMALO	R	18 335.28
14	P/SAFETY	S774342	MS	B	M MDLALOSE	R	17 848.35
15	SANITATION	S773435	MR	J	T DLAMINI	R	17 507.29
16	ELECTRICITY	S021228	MR	S	H MTSHALI	R	17 381.28
17	WATER	S774504	MR	B	B BUTHELEZI	R	17 048.40
18	ELECTRICITY	S021150	MR	L	G NGCOBO	R	16 561.79
19	SANITATION	S774535	MR	L	A CEBEKHULU	R	16 163.96
20	P/SAFETY	S021142	MR	B	W ECKERSLEY	R	15 479.47

SUBSISTENCE & TRAVELLING REPORT JANUARY 2017										
Item Code	DEPARTMENT	JUL - JUN			JULY - JAN			JAN		
		BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
S&T100	MANAGER CORPORATE SERVICES	213 200.00	150 433.82	62 766.18	124 366.67	87 753.06	36 613.61	17 766.67	8 474.00	9 292.67
S&T101	MUNICIPAL MANAGER	181 220.00	327 445.17	-146 225.17	105 711.67	191 009.68	-85 298.01	15 101.67	36 236.47	-21 134.80
S&T106	MAYORAL ADMINISTRATION	1 012 700.00	1 427 659.92	-414 959.92	590 741.67	832 801.62	-242 059.95	84 391.67	140 474.05	-56 082.38
S&T110	DATA PROCESSING	10 660.00	5 518.29	5 141.71	6 218.33	3 219.00	2 999.33	888.33	-	888.33
S&T140	HUMAN RESOURCES	319 800.00	216 140.38	103 659.62	186 550.00	126 081.89	60 468.11	26 650.00	-	26 650.00
S&T200	FINANCE	319 800.00	359 429.83	-39 629.83	186 550.00	209 667.40	-23 117.40	26 650.00	29 464.84	-2 814.84
S&T250	STRATEGIC PLANNING	223 860.00	68 251.23	155 608.77	130 585.00	39 813.22	90 771.78	18 655.00	8 680.28	9 974.72
S&T251	INFORMATION	10 660.00	197.14	10 462.86	6 218.33	115.00	6 103.33	888.33	-	888.33
S&T252	MUSEUM	10 660.00	12 183.43	-1 523.43	6 218.33	7 107.00	-888.67	888.33	-	888.33
S&T300	PARKS & GARDENS	53 300.00	-	53 300.00	31 091.67	-	31 091.67	4 441.67	-	4 441.67
S&T310	COMMUNITY DEVELOPMENT	53 300.00	20 547.26	32 752.74	31 091.67	11 985.90	19 105.77	4 441.67	-	4 441.67
S&T390	LIBRARY	53 300.00	86 922.34	-33 622.34	31 091.67	50 704.70	-19 613.03	4 441.67	-	4 441.67
S&T410	WASTE MANAGEMENT	21 320.00	2 624.74	18 695.26	12 436.67	1 531.10	10 905.57	1 776.67	-	1 776.67
S&T470	PUBLIC SAFETY	191 880.00	141 008.79	50 871.21	111 930.00	82 255.13	29 674.87	15 990.00	2 765.75	13 224.25
S&T480	HOUSING	37 310.00	12 817.03	24 492.97	21 764.17	7 476.60	14 287.57	3 109.17	2 987.80	121.37
S&T500	ENGINEERING ROADS	42 640.00	20 827.71	21 812.29	24 873.33	12 149.50	12 723.83	3 553.33	-	3 553.33
S&T505	PMU/BUILDINGS	31 980.00	21 355.71	10 624.29	18 655.00	12 457.50	6 197.50	2 665.00	4 458.00	-1 793.00
S&T510	ENGINEERING ADMIN	127 920.00	54 773.23	73 146.77	74 620.00	31 951.05	42 668.95	10 660.00	5 680.00	4 980.00
S&T560	WASTE WATER MANAGEMENT	53 300.00	905.83	52 394.17	31 091.67	528.40	30 563.27	4 441.67	-	4 441.67
S&T570	WATER	69 290.00	-	69 290.00	40 419.17	-	40 419.17	5 774.17	-	5 774.17
S&T580	ELECTRICITY	74 620.00	26 714.66	47 905.34	43 528.33	15 583.55	27 944.78	6 218.33	-	6 218.33
	TOTAL SUBSISTENCE & TRAVELLING	**3 112 720.00**	**2 955 756.51**	**156 963.49**	**1 815 753.33**	**1 724 191.30**	**91 562.03**	**259 393.33**	**239 221.19**	**20 172.14**

SUBSISTENCE & TRAVELLING - REPORT JANAURY 2017

	MANAGER CORPORATE SERVICES	MUNICIPAL MANAGER	MAYORAL ADMINISTRATION	FINANCE	STRATEGIC PLANNING	PUBLIC SAFETY	HOUSING	PMU/BUILDINGS	ENGINEERING ADMIN
MTD BUDGET	17 766.67	15 101.67	84 391.67	26 650.00	18 655.00	15 990.00	3 109.17	2 665.00	10 660.00
MTD ACTUAL	8 474.00	36 236.47	140 474.05	29 464.84	8 680.28	2 765.75	2 987.80	4 458.00	5 680.00
MTD DIFF	9 292.67	-21 134.80	-56 082.38	-2 814.84	9 974.72	13 224.25	121.37	-1 793.00	4 980.00

SUBSISTNCE & TRAVELLING - JANUARY 2017						
NAME	REASON FOR TRAVELLING	AMOUNT	MEALS	TOTAL	DATE	EFT.NO.
-	-	-	-	-	-	-
100-260860	-	-	-	-	-	-
SOLMS P	CONSULTING MEETING	R 7 196.00	R 612.00	R 7 808.00	24/01/2017	EF127347-0001
SOLMS P	SHORT PAYMENT	N/A	R 666.00	R 666.00	26/01/2017	EF127354-0010
TOTAL		**R 7 196.00**	**R 1 278.00**	**R 8 474.00**		
-		-	-	-		
101-260860						
MULORO BED & BREAKFAST	MUNICPAL MANAGER INTERVIEW	R 2 508.00	N/A	R 2 508.00	09/01/2017	INV 23497
MNIKATHI A B	MEETING DURBAN	R 4 473.51	N/A	R 4 473.51	24/01/2017	EF127348-0003
JR GUESTHOUSE	MEETING DURBAN	R 3 720.00	N/A	R 3 720.00	26/01/2017	EF127354-0009
MTHEMBU JV	MUNICPAL MANAGER INTERVIEW	R 5 913.60	N/A	R 5 913.60	31/01/2017	EF127380-0001
NTANZI BE	MUNICPAL MANAGER INTERVIEW	R 1 515.00	N/A	R 1 515.00	31/01/2017	EF127380-0002
MHLONGO JH	MUNICPAL MANAGER INTERVIEW	R 1 076.40	N/A	R 1 076.40	31/01/2017	EF127380-0003
MDLETSHE BB	MUNICPAL MANAGER INTERVIEW	R 7 933.20	N/A	R 7 933.20	31/01/2017	EF127380-0004
KHUMALO DA	MUNICPAL MANAGER INTERVIEW	R 1 450.44	N/A	R 1 450.44	31/01/2017	EF127380-0005
NTULI SR	MUNICPAL MANAGER INTERVIEW	R 7 629.76	N/A	R 7 629.76	31/01/2017	EF127380-0006
NKOSI NN	MUNICPAL MANAGER INTERVIEW	R 16.56	N/A	R 16.56	31/01/2017	EF127380-0007
TOTAL		**R 36 236.47**	**R 0.00**	**R 36 236.47**		
-		-	-	-		
140-260860						
NORTH WEST UNIVERSITY		R 5 100.00	N/A	R 5 100.00	24/01/2017	EF127348-0007
TOTAL	-	**R 5 100.00**	**N/A**	**R 5 100.00**	-	-
-	-	-	-	-	-	-
200-260860						
MAHOMED H A	COGTA MEETING	R 1 616.00	R 372.00	R 1 988.00	24/01/2017	EF127347-0003
GARDEN COURT MORNING SIDE	MUNSOFT WORKSHOP	R 2 400.00	N/A	R 2 400.00	25/01/2017	EF127352-0001
DLAMIN MMV	MUNSOFT WORKSHOP	R 4 168.00	R 744.00	R 4 930.00	25/01/2017	EF127354-0008
TOTAL	-	**R 8 184.00**	**R 1 116.00**	**R 9 300.00**	-	-
-	-	-	-	-	-	-
250-260860						
ZULU D H	SPECIAL MEETING FOR EMONDLO MARKET STALLS	R 6 643.00	R 2 037.28	R 8 680.28	24/01/2017	EF127348-0005

SUBSISTNCE & TRAVELLING - JANUARY 2017						
NAME	REASON FOR TRAVELLING	AMOUNT	MEALS	TOTAL	DATE	EFT.NO.
-	-	-	-	-	-	-
TOTAL	-	R 6 643.00	R 2 037.28	R 8 680.28	-	-
-		-	-	-		
470-260860						
MTHEMBU TS	FIRE&SAFETY AFRICA SUMMIT	R 1 151.15	R 1 116.00	R 2 267.15	24/01/2017	EF127348-0004
MTHEMBU TS	CALIBRATION OF SPEED MACHINE	R 379.60	R 115.00	R 494.60	31/01/2017	EF127373-0001
MTHEMBU TS	CALIBRATION OF SPEED MACHINE	R 383.60	R 115.00	R 498.60	31/01/2017	EF127375-0001
TOTAL	-	R 1 914.35	R 1 346.00	R 3 260.35	-	-
-	-	-	-	-	-	-
505-260860	N/A	-	-	-	-	-
SIBIYA S G	MIG MEETING	R 1 314.00	R 744.00	R 2 058.00	20/01/2017	EF127341-0004
GARDEN COURT HARRTFIELD	MIG MEETING	R 2 400.00	N/A	R 2 400.00	20/01/2017	EF127341-0005
TOTAL	-	R 3 714.00	R 744.00	R 4 458.00	-	-
	-				-	-
510-260860	-	-	-	-	-	-
CHETTY S	ZULULAND WATER CRISIS MEETING	R 5 193.00	R 487.00	R 5 680.00	24/01/2017	EF127348-0006
TOTAL	-	R 5 193.00	R 487.00	R 5 680.00	-	-
-	-	-	-	-	-	-
106-260860						
KUNENE N A	DISASTER WORKSHOP	R 2 096.20	R 115.00	R 2 211.20	19/01/2017	EF127340-0001
KUNENE N A	SALGA GAMES 2016	R 6 012.10	R 1 116.00	R 7 128.10	19/01/2017	EF127340-0002
PROTEA HOTEL EMPANGENI	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 80 195.20	N/A	R 80 195.20	30/01/2017	EF127358-0002
SELEPE PP	BACK TO BASIC SUMMIT	R 2 270.40	R 115.00	R 2 385.40	31/01/2017	EF127366-0001
MAPHISA MC	BACK TO BASIC SUMMIT	R 2 666.40	R 115.00	R 2 781.40	31/01/2017	EF127366-0002
MDLALOSE NN	BACK TO BASIC SUMMIT	R 3 234.00	R 115.00	R 3 349.00	31/01/2017	EF127366-0003
NKOSI TZ	BACK TO BASIC SUMMIT	R 2 745.60	R 115.00	R 2 860.60	31/01/2017	EF127366-0004
DE KOCK AI	BACK TO BASIC SUMMIT	R 4 019.40	R 115.00	R 4 134.40	31/01/2017	EF127366-0005
MAZIBUKO PN	BACK TO BASIC SUMMIT	R 2 666.40	R 115.00	R 2 781.40	31/01/2017	EF127366-0006
MBATHA AN	SALGA GAMES 2016	R 1 860.00	R 1 116.00	R 2 976.00	31/01/2017	EF127372-0001
DUBE L	SECTOR BASED CLLR ORIENTATION	R 2 588.25	R 1 116.00	R 3 704.25	31/01/2017	EF127373-0002
ZWANE L C	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 2 588.25	R 1 116.00	R 3 704.25	31/01/2017	EF127373-0003

SUBSISTNCE & TRAVELLING - JANUARY 2017						
NAME	**REASON FOR TRAVELLING**	**AMOUNT**	**MEALS**	**TOTAL**	**DATE**	**EFT.NO.**
-	-	-	-	-	-	-
LUSHABA MT	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 2 588.25	R 1 116.00	R 3 704.25	31/01/2017	EF127373-0004
MHLONGO LR	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	N/A	R 1 116.00	R 1 116.00	31/01/2017	EF127373-0005
MAHLASE D J	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 1 462.00	R 1 116.00	R 2 578.00	31/01/2017	EF127373-0006
MTSHALI VC	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	N/A	R 1 116.00	R 1 116.00	31/01/2017	EF127373-0007
MAVUNDLA PT	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 1 717.00	R 1 116.00	R 2 833.00	31/01/2017	EF127373-0008
MBATHA CN	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	N/A	R 1 116.00	R 1 116.00	31/01/2017	EF127373-0009
MGIDI NS	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	N/A	R 1 116.00	R 1 116.00	31/01/2017	EF127373-0010
MDLALOSE NY	SECTOR BASED COUNCILOR ORIENTATION WORKSHOPS	N/A	R 1 116.00	R 1 116.00	31/07/2017	EF127373-0011
MABASO MB	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 1 334.50	R 1 116.00	R 2 450.50	31/01/2017	EF127373-0012
BUTHELEZI MR	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	N/A	R 1 116.00	R 1 116.00	31/01/2017	EF127373-0013
KHUMALO MB	BACK TO BASIC SUMMIT	R 6 309.90	R 230.00	R 6 539.60	31/01/2017	EF127373-0014
MAZIBUKO DP	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	N/A	R 1 116.00	R 1 116.00	31/01/2017	EF127373-0015
MTSHALI PM	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 2 588.25	R 1 116.00	R 3 704.25	31/01/2017	EF127373-0014
KHUMALO TA	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 2 588.25	R 1 116.00	R 3 704.25	31/01/2017	EF127373-0017
ALLY R	SECTOR BASED COUNCILLOR ORIENTATION WORKSHOPS	R 1 768.00	R 1 116.00	R 2 884.00	31/01/2017	EF127373-0018
TOTAL	-	R 133 298.35	R 21 123.00	R 154 421.05	-	-

MANAGEMENT ACTION PLAN

ABAQULUSI MUNICIPALITY MEASURES TO ADDRESS ISSUES RAISED IN THE AG'S REPORT FOR THE YEAR ENDED 30 JUNE 2017				
AUDIT FINDING	**MANAGEMENT ACTION PLAN**	**PERSON RESPONSIBLE**	**DUE DATE**	**PROGRESS**
EMPHASIS OF MATTER				
1. Material distribution losses amounting to R29,61 million for electricity and R20,29 million for water were incurred as a result of electricity and water distribution losses.	An audit of both water and electricity meters was conducted during the financial year the report has been submitted for review and recommendations will be submitted to the relevant committees of council for approval and adoption. An investigation into procurement of a smart metering system is underway and a report will also be tabled on the viability of this system. Coronation: Tender out to change all 650 metering system to a smart meter reading.	Director Technical Services, Manager: Water Services and Electricity	30 April 2017 31 August 2017	
2. Impairment losses on receivables from traffic fines of R 4,99 million and impairment of receivables from exchange transactions of R31,40 million, due to poor collection practices.	These are provisions based on the debt policy of council, huge effort has been directed towards collection of debtors, these debtors are not written off unless there is definite cause for non-recovery.	CFO/Manager Income	30 June 2017	
3. Going concern – loss of revenue due to significant electricity and water losses and a high rate of non-payment of Debtors.	Independent consultant will be appointed to assist with cut off and collection of non-payment of debtors.	CFO/SCM Manager	01 April 2017	

ABAQULUSI MUNICIPALITY MEASURES TO ADDRESS ISSUES RAISED IN THE AG'S REPORT FOR THE YEAR ENDED 30 JUNE 2017				
AUDIT FINDING	**MANAGEMENT ACTION PLAN**	**PERSON RESPONSIBLE**	**DUE DATE**	**PROGRESS**
4. Section 25(2) of the Municipal Systems Act determines that an integrated development plan adopted by a municipal council may be amended in accordance with the process as prescribed per section 34 of the Municipal Systems Act, and that such a plan remains in force until an integrated development plan is adopted by the next elected council. Material changes were made to the development priorities in the annual performance report, without adoption by the municipal council. This was due to inadequate reviews conducted on the annual performance report to ensure the consistency and alignment between the planning and reporting documents.	Director to ensure alignment during the Strategic planning process Constant review of the targets by conducting monthly and quarterly assessments to be done. Internal audit will evaluate the alignment between IDP, Budget and SDBIP and thereafter audit on a quarterly basis to provide assurance on the SMART compliant	Directors and Municipal Manager	On-Going	
5. The FMPPI requires that performance targets must be specific in clearly identifying the nature and required level of performance. A total of 26% were not specific in clearly identifying the nature and required level of performance.	Strategic planning session and SDBIP will be initiated to properly ensure the objectives and indicators are SMART.	Directors and Municipal Manager	30 June 2017	
6. The FMPPI requires that performance indicators must be well defined by having clear data definitions so that data can be collected consistently and is easy to understand and use. Performance indicators must also be verifiable.	Internal Audit to audit performance targets to ensure the SMART approach is applied. Constant review of the targets by conducting monthly and quarterly assessments to be done.	Internal Auditor , Manager: IDP/PMS and Municipal Manager	-On-Going -Monthly -Quarterly	

ABAQULUSI MUNICIPALITY MEASURES TO ADDRESS ISSUES RAISED IN THE AG'S REPORT FOR THE YEAR ENDED 30 JUNE 2017				
AUDIT FINDING	**MANAGEMENT ACTION PLAN**	**PERSON RESPONSIBLE**	**DUE DATE**	**PROGRESS**
7. The measurability of planned targets and indicators could not be assessed due to a lack of technical indicator descriptions and formal standard operating procedures	Strategic planning session and SDBIP will be initiated to properly ensure the objectives and indicators are SMART.	Directors and Municipal Manager	On-Going	
8. The FMPPI requires auditees to have appropriate systems to collect, collate, verify and store performance information to ensure valid, accurate and complete reporting of actual achievements against planned objectives, indicators and targets. Overall, 91% of the targets were not reliable because we were unable to obtain sufficient appropriate audit evidence for them. In addition, 64% of the significantly important targets] were not valid, accurate and complete when compared to the source information or evidence provided. This was due to a lack of frequent review of the validity of reported achievements against source documentation	Departments to submit portfolio of evidence on a Quarterly reports together with the POEs will be submitted to Internal Audit on a quarterly basis Directors will assess POEs on a monthly basis within their departments	Internal Auditor , Directors , Manager: IDP/PMS and Municipal Manager	-On-Going -Monthly -Quarterly	
9. Key performance indicators, including input, output and outcome indicators, in respect of each of the development priorities and objectives were not set out in the IDP, as required by section 41(1)(a) of the MSA and the Municipal planning and performance management regulation 1 and 9(1)(a).	Issue addressed. Refer to page 182 to page 225 of the 2014/15 adopted IDP Constant monitoring during the IDP review process	Internal Auditor , Manager: IDP/PMS and Municipal Manager	N/A	

ABAQULUSI MUNICIPALITY MEASURES TO ADDRESS ISSUES RAISED IN THE AG'S REPORT FOR THE YEAR ENDED 30 JUNE 2017				
AUDIT FINDING	**MANAGEMENT ACTION PLAN**	**PERSON RESPONSIBLE**	**DUE DATE**	**PROGRESS**
10. The annual performance report for the year under review did not include a comparison with the previous financial year, as required by section 46(1)(b) of the MSA	The issue has been addressed and the APR does include a comparison of the previous year.	Internal Auditor , Manager: IDP/PMS and Municipal Manager	N/A	
11. Goods and services of a transaction value above R200 000 were procured without inviting competitive bids, as required by SCM regulation 19(a). Deviations were approved by the accounting officer even though it was not impractical to invite competitive bids, contrary to SCM regulation 36(1).	All section 36 deviations are being properly reviewed for practicality before they are approved by the accounting officer. Services that were procured through the Section 36 deviation process have been advertised by the municipality.	CFO/SCM	Immediate	
12. Goods and services with a transaction value of below R200 000 were procured without obtaining the required price quotations as required by SCM regulation 17(a) and (c).	All section 36 deviations are being properly reviewed for practicality before they are approved by the accounting officer. Services that were procured through the s36 deviation process have been advertised by the municipality.	CFO/SCM Manager	Immediate	
13. Awards were made to providers who are in the service of other state institutions or whose directors/ principal shareholders are in the service of other state institutions, in contravention of section 112(j) of the MFMA and SCM regulation 44	Companies were found to have had members that are in the service of the state, these transactions to be submitted to council for ratification and approval in the 2014/15 financial year.	CFO/SCM Manager	30 June 2017	

ABAQULUSI MUNICIPALITY MEASURES TO ADDRESS ISSUES RAISED IN THE AG'S REPORT FOR THE YEAR ENDED 30 JUNE 2017				
AUDIT FINDING	**MANAGEMENT ACTION PLAN**	**PERSON RESPONSIBLE**	**DUE DATE**	**PROGRESS**
14. Reasonable steps were not taken to prevent unauthorised, irregular and fruitless and wasteful expenditure, as required by section 62(1)(d) of the MFMA	The controls are already in place to prevent unauthorized , irregular and fruitless and wasteful expenditure, all transactions will be properly analysed and reviewed by the accounting officer for practicality before approval.	CFO/SCM Manager	Immediate	
15. Expenditure was incurred in excess of the limits of the amounts provided for in the votes of the approved budget, in contravention of section 15 of the MFMA.	Munsoft votes will be locked to avoid over expenditure.	CFO	Immediate	
16. Irregular expenditure incurred by the municipality was not investigated to determine if any person is liable for the expenditure, in accordance whit the requirements of section of section 32(2) of the MFMA	Investigation will be done and submitted to council on the irregular expenditure found by AG.	CFO	31 March 2017	
17. Management did not put adequate measures in place to implement the action plan or prevent material misstatements and material non-compliance, primarily due to vacancies in key positions during the year	Vacancies to filled.	Director Corporate Services/HR	31 March 2017	

ABAQULUSI MUNICIPALITY MEASURES TO ADDRESS ISSUES RAISED IN THE AG'S REPORT FOR THE YEAR ENDED 30 JUNE 2017				
AUDIT FINDING	**MANAGEMENT ACTION PLAN**	**PERSON RESPONSIBLE**	**DUE DATE**	**PROGRESS**
18. Management did not implement adequate systems to ensure the accuracy and completeness of the financial statements and annual performance report due to poor record keeping and lack of timely reconciliation being and skilled personnel to monitor and report on performance information.	Skilled personnel to report and monitor performance information. Interim Annual Financial Statements to be prepared to ensure proper record keeping and timely reconciliation.	CFO/ Director Corporate Services	31 March 2017	
19. The risk assessment process did not adequately address the accuracy and completeness of financial and performance reporting resulting in material misstatements and non-compliance with legislation. The risk assessment did not identify risks pertaining to skilled personnel with the ability to report in a timely manner.	Risk assessment to be reviewed to address accuracy and completeness of financial and performance reporting.	Municipal Manager/ Director Corporate Services	31 March 2017	

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MUNISIPALITEIT

QUALITY CERTIFICATE

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

- ☐ The monthly report
- ☐ 3rd Quarterly report on the implementation of the budget and financial state of affairs to the municipality
- ☐ Mid-year budget and performance assessment

For the month of January - March 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

_____

ACTING MUNICIPAL MANAGER
ABAQULUSI MUNICIPALITY, KZN263

SIGNATURE: _____

DATE: _____

UMASIPALA
MUNICIPALITY
MUNISIPALITEIT

QUALITY CERTIFICATE

I, _____, Mayor of **ABAQULUSI MUNICIPALITY**, hereby certify that I have read the document and certify that I agree and understand the contents contained herein: (mark as appropriate)

- ☐ The monthly Report
- ☐ 3rd Quarterly report on the implementation of the budget and financial state of affairs to the municipality
- ☐ In - year report

For the month of January - March 2017has 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 the MFMA for the 3rd Quarter; and

5.2 That the Mayor recommends to the Finance Portfolio Committee accept the 3rd Quarter Performance Report & 4th 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 3rd Quarter; and

5.4 That the Finance Portfolio Committee recommends to EXCO to accept the 3rd Quarter Performance Report and 4th 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 Monthly Report	☐
3rd 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 **DATE**
CHIEF FINANCIAL OFFICER

ABAQULUSI MUNICIPALITY
KZN263