

MONTHLY REPORTING

FINANCIAL SERVICES SECTION 71



DECEMBER 2017

FINANCE PORTFOLIO

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EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT

December 2017

INTRODUCTION

The Financial Services Department experienced a very difficult period during the month under review. There is still a lack of Human Resources. The employment of staff has continued to be problematic during this month, with the Finance Department really under pressure due to a critical shortage of staff.

REVENUE

Revenue received for the month of December is R66,511,885.43 and for the year to date an amount of R271,882,981.40 has been received. Rates are higher by 6,88% compared to budget. Government grants and subsidies, the 2nd tranche of the Equitable Share of R39,131,000 was received in December and to date R88,045,000 has been received, an amount of R1,7 million for the FMG, R23 million for MIG and R15 million for INEP has been received to date. During December an amount of R66,5 million was received which is an increase of R33 million when compared to the R33 million received in November 2017. The municipality is showing a surplus for the financial year to date which is due to the grant funding received but not yet spent.

EXPENDITURE

Expenditure for the month of December is R26,302,127.99 and for the year to date R160,746,702.73 which is overall lower than budget. The municipality is still continuing to spend more than the revenue being collected and there are creditors including Eskom that are still owed for services rendered.

As municipalities are a third tier of government and therefore closest to the communities, they are looked upon as the source of job creation, providers of housing, and service such a health, education, sport and recreation, agriculture, arts and culture as well as security. This places severe strain on the limited budget resources to provide services to the people to ensure their social and economic wellbeing is sustained. The municipality has concentrated on its core function which is to provide services such as water, electricity, sanitation and solid waste removal and to provide a service to all municipal departments. However, the provision of housing is also uppermost on the service delivery agenda.

CAPITAL EXPENDITURE AND FINANCING

There has been expenditure of R 12,371,750 spent on fixed assets incurred to date which is mainly funded from Municipal Infrastructure Grant (MIG) and Department of Energy (DOE) grant funding. This represents under spending when compared to budget. No projects from own funding will be implemented until November in terms of the cashflow submitted.

EXTERNAL LOANS, INVESTMENTS AND CASH

The municipality holds a portfolio of investments to the value of R 38,3 million, as well as a positive bank balance of R 5,4 million. The cashbook remains in a negative due to payments being made but not yet captured on the financial system. Consumer deposits of R 13, million which should be funded from investments and the current bank account. The municipality investments are low due to lack of cash flow due to the drought and loss of electricity. The municipality's grants are not cash backed.

DEBTORS

Debtors' balances continue to increase which poses a challenge on the municipality's collection rate which is now sitting at 88,89% which is 0,28% less than November 2017. The difference in the collection rate is due to the new tariffs as the lower tariff rate is now implemented from October to May. Most of the consumers in Abaqulusi are Indigent with no ability to pay for services. This places extreme pressure on the budget and increases the debtors. Certain under developed areas have been identified for investigation of whether they are able to pay for services and whether the municipality is delivering adequate services in those areas. This is a focus area for the finance department and a lot of effort is being directed towards the collection of outstanding debts as well as reducing the debtors.

CREDITORS

All creditors should be paid within 30 days of statement which is a MFMA requirement but due to the municipality being in financial distress this cannot be done timeously.

SUPPLY CHAIN MANAGEMENT

A supply chain management report is recorded in the monthly report which details all tenders awarded over R100 k as well as all deviations for the month.

ANNUAL FINANCIAL STATEMENTS

The Annual Financial Statements for 2016/2017 were prepared in the GRAP format and submitted to the Auditor-General by the 31st of August 2017.

STANDARD CHARTER OF ACCOUNTS (mSCOA)

The municipality converted to mSCOA and started transacting on version 6.1 from the 1st of July 2017. There are problems that have been identified and Munsoft is working with the municipality to assist in solving all problems identified. The municipality managed to successfully upload the budget and IDP strings through the National Treasury portal. However, the budget now needs to

be re-aligned to the IDP projects correctly and agree to the budget schedules adopted by Council.

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DECEMBER PERFORMANCE REPORT

The December report included the preparation of monthly reports and reconciliations.

JANUARY PLAN

The January activities include the preparation of monthly reports and reconciliations. Preparation of 2nd quarter and half year report.

CONCLUSION

The financial position of the municipality is no longer healthy. The negative economic challenges are hampering the growth which would enable the municipality to provide more service delivery projects. More focus needs to be directed toward revenue enhancing and revenue protection initiatives as well as debtor collection. The Finance department is closely monitoring expenditure in this financial year and ensuring the cost containment measures are strictly implemented and monitored and if necessary “nice-to-have”, non-essential item votes have been blocked.

Regards

HAROON MAHOMED
CHIEF FINANCIAL OFFICER

1. **PURPOSE**

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

2. **DELIBERATION/BACKGROUND**

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

Section 71 of the MFMA requires that:

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

The December 2017 report is based on financial information available at the time of preparation. The financial results for the period ended 31 December 2017 are summarised as follows:

Monthly Budget Statement Summary (Table C1)

The monthly Budget Statement Summary shown in Table C1 is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type. The summary report indicates that:

Summary Statement of Financial Performance

Description	Dec YTD Budget R'000	Dec YTD Actual R'000	YTD Variance R'000
<i>Property rates</i>	32,500	34,737	1,789
<i>Service charges</i>	132,515	110,569	(21,946)
<i>Investment revenue</i>	729	214	(515)
<i>Transfers recognised - operational</i>	93,642	127,745	34,103
<i>Other own revenue</i>	1,056	3,318	2,262
Total Revenue by Source	260,442	276,583	16,141
<i>Employee costs</i>	67,545	73,538	(5,993)
<i>Remuneration of Councillors</i>	8,825	7,750	1,075
<i>Depreciation & asset impairment</i>	44,024	-	44,024
<i>Finance charges</i>	250	-	250
<i>Materials and bulk purchases</i>	76,840	71,565	5,275
<i>Transfers and grants</i>	8,437	1,706	6,731
<i>Other expenditure</i>	57,900	72,797	(14,897)
Total Operating Expenditure	289,303	227,356	61,947
(SURPLUS)/DEFICIT	(28,861)	(49,227)	78,088

The revenue variance is explained by:

- Property rates – R 1,789,000 (one million, seven hundred & eighty nine thousand rand) more than budget
- Service charges – R21,946,000 (twenty one million, nine hundred & forty six thousand rand) less than budget
- Investment revenue – R515,000 (five hundred & fifteen thousand) less than budget
- Other Income – R 2,262,000 (two million, two hundred & sixty two thousand rand) more than budget.
- Employee costs – R 5,993,000 (five million, nine hundred & ninety three thousand) more than budget. Overtime costs for the month of December of R 1,523,317 (one million, five hundred & twenty three thousand, three hundred & seventeen rand) and the estimated total for the year is R 17,615,723 (seventeen million, six hundred & fifteen thousand, seven hundred & twenty three rand). There is still no outcome on the implementation of shifts for the employees in the Technical Departments or the filling of critical vacancies.
- Bulk purchases – R 33,564,609 (thirty three million, five hundred & sixty four thousand, six hundred & nine rand) has been paid to ESKOM to date.
- General expenses – S & T for December was R 40,818 (forty thousand, eight hundred & eighteen rand) and the estimated total for the year is R828,519 (eight hundred & twenty eight thousand, five hundred & nineteen rand)

Capital Expenditure report

Summary statement of Capital Expenditure

Description	Budget 2017/18	Dec YTD Budget R'000	Dec YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	37,740,000	18,870	11,735	7,135
INEP	15,000,000	7,500	637	6,863
Own Funding	8,447,000	4,224	-	4,224

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 637,030.00
- Municipal Infrastructure – R 11,734,720.35

The small capital funded from operating this financial year amounts to nil as no capital expenditure from own funding is scheduled until cash flow constraints have improved.

Cash Flow Statement (CFS)

The AFS for December 2017 indicates that:

- The cash and cash equivalents closing balance as at the end of December 2017 was R 9,527,206 (nine million, five hundred & twenty seven thousand, two hundred & six rand)
- Grants and subsidies – R 88 million (eighty eight million and forty five thousand rand) for the equitable share, R 1,7 million for FMG, R 23 million for MIG and R 15 million for INEP
- Cash and creditor payments of R 52,181,500.93 (fifty two million, one hundred & eighty one thousand, five hundred rand) for the month of December 2017.
- Expenditure from grants for Free Basic Services & Indigent of R 250,265.03 (two hundred & fifty thousand, two hundred & sixty five rand) for the month of December 2017.

Outstanding Debtors report

The Debtors report has been prepared on the basis of the format required by National Treasury electronically. The format provides an extended age analysis, as well as an aged analysis by debtor type. The summary indicates that a total of more than R 122,607,506 (one hundred & twenty two million, six hundred & seven thousand, five hundred & 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 111,638,927 (one hundred & eleven million, six hundred & thirty eight thousand, nine hundred & twenty seven rand) is outstanding in this category.

The Debt Collection section is in the process of reviewing all debts more than 120 days to ascertain if these debts are indeed collectable. A report is being submitted by the Manager Income on the status of the debtors and shows the collection rate has decreased from 92,93% in the previous financial year to 88,89%.

Outstanding Creditors Report (Support Table SC4)

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

Investment Portfolio (Supporting Table SC5)

The table and chart indicate the status of the investment portfolio and detail of instruments of where invested for the month was R 38,2 million. The unspent grants have been transferred to Notice Deposits for 30 and 60 days.

3. INSTITUTION/S CONSULTED

None

4. FINANCIAL IMPLICATIONS

Finances

This report incorporates the financial status for the period ended 31st of December 2017.

- Constitution and legal factors

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

- Communication

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

- Conclusion

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

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UNSPENT GRANTS

The following grants are unspent:

NAME OF GRANT	CLOSING BALANCE
Water –Massification	2,568.72
MAP	0.11
EDI	0.36
Library Grant	1,421,442.81
Upgrade eMondlo Billing	3,165.59
Gijima	38,829.73
Land Use Man.	229,850.00
Prov. Housing	60,000.00
COGTA THUSONG centre operational	212,287.30
INEP	10,714,707.00
Housing	225,382.94
TOTAL	12,908,234.56

The following investments are in respect of the unspent grants:

DESCRIPTION	TOTAL
Nedbank	38,280,041.77
TOTAL	38,280,041.77

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

CURRENT YEAR GRANTS

DESCRIPTION	TOTAL
MIG	1,272,741.13
DOE	15,000,000.00
EPWP	(451,330.68)
Library Grant	-
Museum Grant	(359,240.44)
TOTAL	15,462,170.01

CONSUMER DEPOSITS, ESKOM GUARANTEES & RETENTION

DESCRIPTION	TOTAL
CONSUMER DEPOSITS	13,472,067.24
RETENTION	9,564,078.29
ESKOM GUARANTEES	4,893,443.00
TOTAL	27,321,828.89

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KEY DECEMBER 2017 PERFORMANCE (FINANCIAL) INDICATORS

The unfavourable result regarding service charges revenue is having a negative effect on a number of indicators which are based on total revenue.

ANNEXURES:

- Income & Expenditure Report
- Total Debtors
- Debtors per area
- Top 20 Creditors
- Billing versus payment
- Bank Reconciliation
- Investments
- Overtime Report
- Subsistence & Travelling
- December 2017 Performance report
- January 2018 Planning Report

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INCOME & EXPENDITURE – DECEMBER 2017

<u>Function</u>	<u>Item</u>	<u>Final Budget</u>	<u>'201710</u>	<u>'201711</u>	<u>'201712</u>	<u>Total Actuals</u>
Asset Management: Asset Management 505	National Government: Municipal Infrastructure Grant	R -	R -5 263 157.90	R -	R -	R -22 807 017.56
Asset Management: Asset Management 505	National Governments: Municipal Infrastructure Grant (Schedule 5B)	R 35 076 000.00	R -	R -	R -	R -
Budget and Treasury Office: Financial Services Planning (200)	National Revenue Fund: Equitable Share	R -	R -	R -	R -39 131 000.00	R -88 045 000.00
Budget and Treasury Office: Financial Services Planning (200)	Receivables: Property Rental Debtors	R -	R -	R -14 034.23	R -	R -14 034.23
Budget and Treasury Office: Financial Services Planning (200)	Receivables: Property Rental Debtors	R -	R -1 207.45	R -	R -2 456.19	R -7 285.99
Budget and Treasury Office: Financial Services Planning (200)	National Governments: Local Government Financial Management Grant (Schedule 5B)	R -	R -	R -	R -	R -1 821 956.33
Budget and Treasury Office: Financial Services Planning (200)	Residential Properties: Developed	R -	R -	R -293 079.08	R -	R -293 079.08
Budget and Treasury Office: Financial Services Planning (200)	Current and Non-current Assets: Financial Assets	R -	R -	R -170.50	R -100.60	R -765.09
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services: Cemetery and Burial	R -	R -4 712.96	R -	R -2 524.20	R -27 429.47
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services: Cemetery and Burial	R -	R -17 573.32	R -20 685.59	R -18 414.53	R -134 936.67
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Road and Transport: Drivers Licence Certificate	R 130 000.00	R -	R -	R -	R -
Community Halls and Facilities: Com Serv - Halls (Dept 310)	Buildings: Excluding Residential	R -	R -9 853.19	R -	R -9 853.19	R -49 265.95
Community Halls and Facilities: Community Halls 310	Straight-lined Operating: Community Assets	R -	R -15 099.19	R -21 393.85	R -8 392.78	R -96 361.04
Community Halls and Facilities: Community Halls and Facilities	Ad-hoc rentals: Community Assets	R 77 000.00	R -	R -	R -	R -
Economic Development/Planning: Economic Development/Planning	National Governments: Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)	R -	R -	R -593 859.65	R -	R -593 859.65
Economic Development/Planning: Economic Development/Planning	Sales of Goods and Rendering of Services: Town Planning and Servitudes	R -	R -1 489.48	R -557.89	R -1 614.04	R -5 093.52
Electricity: Electricity 580	Public Corporations: ESKOM	R -	R -5 000.00	R 16.00	R -	R -4 902.25
Electricity: Electricity 580	Commission: Transaction Handling Fees	R -	R -28 401.12	R -27 584.24	R -26 105.64	R -136 469.37
Electricity: Electricity 580	Electricity Sales: Commercial Prepaid	R -	R -141 100.00	R -282 874.82	R -282 363.56	R -1 469 965.72
Electricity: Electricity 580	Sale: Conventional	R -	R 1 573.28	R 890.14	R 1 089.58	R 9 412.18
Electricity: Electricity 580	Residential Properties: Developed	R -	R -19 338.25	R -11 243.69	R -4 328.54	R -48 164.14
Electricity: Electricity 580	Domestic High: Conventional	R -	R -8 342 450.71	R -7 311 692.93	R -7 901 271.84	R -49 084 175.27
Electricity: Electricity 580	Sale of Goods: Consumables	R -	R -2 707.74	R -3 094.56	R -1 934.10	R -27 117.96
Electricity: Electricity 580	Electricity Sales: Commercial Prepaid	R -	R -	R -175 118.89	R -	R -175 118.89
Electricity: Electricity 580	Sales of Goods and Rendering of Services: Computer Services	R 26 625.00	R -	R -	R -	R -
Electricity: Electricity 580	Fines: Illegal Connections	R 958 500.00	R -	R -5 600.00	R -	R -26 000.00
Electricity: Electricity 580	Connections New: Non-government Housing	R 2 754 090.00	R -148 686.23	R -140 801.83	R -40 888.62	R -693 285.10
Electricity: Electricity 580	Connection/Reconnection: Disconnection/Reconnection Fees	R 4 792 500.00	R -789 669.54	R -261 597.72	R -57 110.87	R -2 469 592.11

Electricity: Electricity 580	National Governments: Integrated National Electrification Programme (Schedule 5B)	R 15 000 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Domestic High: Prepaid	R 49 425 000.00	R -4 476 758.81	R -4 371 910.09	R -4 335 009.74	R -24 131 731.77
Electricity: Electricity 580	Domestic Low: Conventional	R 124 515 285.00	R -	R -	R -	R -
Electricity: TS - Elec Distribution (Dept 580)	Electricity Sales: Commercial Conventional (Single Phase)	R -	R 28 401.12	R -	R -	R 28 401.12
Finance: Default	Connection/Reconnection: Disconnection/Reconnection Fees	R -	R 45.49	R 695.32	R -	R 825.78
Finance: Default	Sale: Conventional	R -	R 39.90	R -	R -	R 39.90
Finance: Default	Domestic High: Conventional	R -	R -	R -1 138.87	R -	R -1 138.87
Finance: Finance 200	Current and Non-current Assets: Financial Assets	R -	R -	R -44 237.00	R -	R -44 237.00
Finance: Finance 200	Current and Non-current Assets: Short Term Investments and Call Accounts	R -	R -	R 7 001 210.23	R -	R 7 001 210.23
Finance: Finance 200	Revenue: Default	R -	R -	R -31 682 177.87	R -	R -1 044 294.07
Finance: Finance 200	Receivables: Property Rental Debtors	R -	R -	R -1 207.45	R -	R -1 207.45
Finance: Finance 200	Receivables: Property Rental Debtors	R -	R -14 034.23	R -	R -14 034.23	R -70 841.15
Finance: Finance 200	Domestic High: Conventional	R -	R -222.60	R -	R -	R -886.78
Finance: Finance 200	Domestic High: Conventional	R -	R -3 381.92	R -3 621.25	R -	R -65 974.92
Finance: Finance 200	Residential Properties: Developed	R -	R -11 497.66	R -878.70	R -2 371.78	R -45 046.16
Finance: Finance 200	Connection/Reconnection: Disconnection/Reconnection Fees	R -	R 7 684.29	R 8 204.96	R 5 228.33	R 28 087.69
Finance: Finance 200	Connection/Reconnection: Disconnection/Reconnection Fees	R -	R 4 189.79	R 724.00	R 9 684.30	R 30 148.44
Finance: Finance 200	Unspecified: Unspecified	R -	R -52 234.21	R -20 055.67	R -1 428.95	R -74 188.83
Finance: Finance 200	Sales of Goods and Rendering of Services: Photocopies and Faxes	R -	R -	R -641.05	R -	R -641.05
Finance: Finance 200	Sales of Goods and Rendering of Services: Clearance Certificates	R -	R -3 599.28	R -4 711.37	R -2 113.45	R -19 856.59
Finance: Finance 200	Sales of Goods and Rendering of Services: Valuation Services	R -	R -	R -	R -	R -28.77
Finance: Finance 200	Sale: Conventional	R -	R 499.05	R -	R 1 660.00	R 2 793.44
Finance: Finance 200	Sales of Goods and Rendering of Services: Valuation Services	R 1 000.00	R -	R -	R -	R -
Finance: Finance 200	Receivables: Property Rates	R 13 000.00	R -	R -	R -	R -
Finance: Finance 200	Sale of Goods: Consumables	R 15 000.00	R -	R -	R -	R -
Finance: Finance 200	Sales of Goods and Rendering of Services: Clearance Certificates	R 33 015.00	R -	R -	R -	R -
Finance: Finance 200	Property Rates: Special Rating Area	R 165 248.00	R -	R -	R -	R -
Finance: Finance 200	Current and Non-current Assets: Short Term Investments and Call Accounts	R 250 000.00	R -	R -	R -	R -
Finance: Finance 200	Farm Properties: Industrial Purposes	R 298 407.00	R -	R -	R -	R -
Finance: Finance 200	Sales of Goods and Rendering of Services: Application Fees for Land Usage	R 850 000.00	R -	R -	R -	R -
Finance: Finance 200	Current and Non-current Assets: Bank Accounts	R 1 500 000.00	R -16 685.38	R -14 325.20	R -11 981.28	R -226 327.10

Finance: Finance 200	EPWP Programme: Skill Development and Training	R 1 505 000.00	R -	R -	R -	R -
Finance: Finance 200	National Governments: Local Government Financial Management Grant (Schedule 5B)	R 1 700 000.00	R -	R -	R -	R -
Finance: Finance 200	Residential Properties: Vacant Land	R 2 960 672.00	R -	R -	R -	R -
Finance: Finance 200	Receivables: Service Charges	R 3 000 000.00	R -2 158 180.04	R -2 575 071.78	R -2 774 025.65	R -14 552 676.40
Finance: Finance 200	Property Rates: Agricultural Property	R 4 620 856.00	R -	R -	R -	R -
Finance: Finance 200	Property Rates: State-owned Properties	R 14 822 204.00	R -	R -	R -	R -
Finance: Finance 200	Farm Properties: Business and Commercial	R 20 087 420.00	R -	R -	R -	R -
Finance: Finance 200	Residential Properties: Developed	R 22 045 193.00	R -5 886 941.79	R -5 561 764.13	R -5 865 276.32	R -34 737 028.32
Finance: Finance 200	National Revenue Fund: Equitable Share	R 117 393 000.00	R -	R -	R -	R -
Libraries and Archives: Libraries 390	Fines: Overdue Books Fine	R -	R -907.00	R -1 268.00	R -418.00	R -4 866.00
Libraries and Archives: Libraries 390	Library Fees: Membership	R -	R -1 908.41	R -1 392.65	R -442.91	R -10 267.86
Libraries and Archives: Libraries 390	Straight-lined Operating: Community Assets	R -	R -1 585.00	R -614.00	R -306.00	R -5 277.10
Libraries and Archives: Libraries 390	Libraries Archives and Museums	R -	R -	R -	R -	R -160 526.32
Libraries and Archives: Libraries 390	Library Fees: Membership	R 3 000.00	R -	R -	R -	R -
Libraries and Archives: Libraries 390	Fines: Overdue Books Fine	R 12 000.00	R -	R -	R -	R -
Libraries and Archives: Libraries 390	Sales of Goods and Rendering of Services: Photocopies and Faxes	R 15 000.00	R -	R -	R -	R -
Libraries and Archives: Libraries 390	Libraries Archives and Museums: Community Library Services Grant	R 906 000.00	R -	R -	R -	R -
Libraries and Archives: Libraries 390	Libraries Archives and Museums: Provinciation of Libraries	R 2 963 000.00	R -	R -	R -	R -
Licensing and Regulation: Licensing and Regulation	Licences or Permits: Trading	R -	R -1 973.70	R -789.48	R -47 781.30	R -59 952.45
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Sales of Goods and Rendering of Services: Advertisements	R -	R -1 359.65	R -701.75	R -156.14	R -36 714.48
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Sales of Goods and Rendering of Services: Advertisements	R 120 000.00	R -	R -	R -	R -
Museums and Art Galleries: Museums 252	Libraries Archives and Museums: Museum Subsidies	R 183 000.00	R -	R -	R -	R -
Police Forces Traffic and Street Parking Control: Public Safety 470	Straight-lined Operating: Roads Infrastructure	R -	R -	R -300.00	R -	R -300.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Road and Transport: Drivers Licence Certificate	R 2 400 000.00	R -	R -	R -	R -
Police Forces Traffic and Street Parking Control: Public Safety 470	Traffic: Municipal	R 2 500 000.00	R -	R -	R -	R -
Property Services: Property Services	Investment Property: Ad-hoc rentals	R -	R -17 270.39	R -16 548.39	R -16 548.39	R -221 411.55
Property Services: Property Services	Straight-lined Operating: Rails Infrastructure	R 3 600.00	R -	R -	R -	R -
Property Services: Property Services	Housing (Boarding Services): Staff	R 5 000.00	R -	R -	R -	R -
Property Services: Property Services	Biological Assets: Ad-hoc rentals	R 394 050.00	R -	R -	R -	R -
Property Services: Property Services	Investment Property: Ad-hoc rentals	R 850 000.00	R -	R -	R -	R -
Recreational Facilities: Recreational Facilities	Sales of Goods and Rendering of Services: Entrance Fees	R 20 300.00	R -	R -	R -	R -

Road and Traffic Regulation: Road and Traffic Regulation	Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	R	-	R	-161 720.00	R	-209 555.00	R	-178 655.00	R	-1 226 974.00
Road and Traffic Regulation: Road and Traffic Regulation	Traffic: Municipal	R	-	R	-73 880.00	R	-46 600.00	R	-49 450.00	R	-679 330.00
Road and Traffic Regulation: Road and Traffic Regulation	Road and Transport: Motor Vehicle Licence	R	2 000 000.00	R	-176 669.79	R	-175 726.96	R	-53 472.78	R	-955 959.27
Roads: Roads 500	Straight-lined Operating: Roads Infrastructure	R	-	R	-300.00	R	-	R	-300.00	R	-1 500.00
Sewerage: Sewerage 560	Connection/Reconnection: Disconnection/Reconnection Fees	R	-	R	3 899.81	R	3 966.45	R	5 134.12	R	25 801.44
Sewerage: Sewerage 560	Sale: Conventional	R	-	R	55.50	R	106.24	R	383.33	R	2 915.76
Sewerage: Sewerage 560	Waste Water Management: Sanitation Charges	R	-	R	-1 589 222.49	R	-1 578 940.56	R	-1 597 313.47	R	-9 320 357.17
Sewerage: Sewerage 560	Residential Properties: Developed	R	-	R	-	R	-70.29	R	-	R	-349.33
Sewerage: Sewerage 560	Domestic High: Conventional	R	-	R	-850.51	R	-	R	-	R	-850.51
Solid Waste Removal: Solid Waste Disposal	Sale: Conventional	R	-	R	-	R	256.58	R	362.10	R	2 649.49
Solid Waste Removal: Solid Waste Disposal	Connection/Reconnection: Disconnection/Reconnection Fees	R	-	R	3 092.79	R	4 089.15	R	5 738.68	R	27 830.41
Solid Waste Removal: Solid Waste Disposal	Residential Properties: Developed	R	-	R	-	R	-52.20	R	-	R	-52.20
Solid Waste Removal: Solid Waste Disposal	Domestic High: Conventional	R	-	R	-580.35	R	-	R	-	R	-580.35
Solid Waste Removal: Solid Waste Disposal	Waste Management: Refuse Removal	R	15 382 000.00	R	-1 242 990.47	R	-1 244 663.60	R	-1 200 931.60	R	-7 477 804.58
Supply Chain Management: Supply Chain Management 200	Publications: Tender Documents	R	-	R	-35 662.19	R	-6 305.48	R	-210.09	R	-177 997.53
Supply Chain Management: Supply Chain Management 200	Publications: Tender Documents	R	165 000.00	R	-	R	-	R	-	R	-
Tourism: Tourism 251	Sport and Recreation	R	-	R	-	R	-122.81	R	-	R	-1 812.69
Tourism: Tourism 251	Sale of Goods: Promotions Corporate Gifts and Curios	R	100 000.00	R	-	R	-	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Unspecified	R	-	R	-4 472.28	R	-258.93	R	-4 984.82	R	-10 940.12
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Encroachment Fees	R	-	R	-	R	-	R	-	R	-44 677.47
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Building Plan Approval	R	-	R	-9 781.85	R	-3 003.49	R	-4 258.77	R	-26 172.27
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Application Fees for Land Usage	R	-	R	-	R	-	R	-	R	-230.26
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Removal of Restrictions	R	-	R	-	R	-	R	-	R	-604.38
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Town Planning and Servitudes	R	17 000.00	R	-	R	-	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Encroachment Fees	R	50 000.00	R	-	R	-	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Removal of Restrictions	R	82 000.00	R	-	R	-	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Building Plan Clause Levy	R	100 000.00	R	-	R	-	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Streets/Street Markets (Informal Traders)	R	100 000.00	R	-	R	-	R	-	R	-

Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Building Plan Approval	R 150 000.00	R -	R -	R -	R -
Water Distribution: TS - Water distribution (Dept 570)	Sale: Conventional	R -	R -275 005.10	R -	R -	R -275 005.10
Water Distribution: Water Treatment	Domestic High: Conventional	R -	R -2 445.95	R -5 176.00	R -	R -19 189.09
Water Distribution: Water Treatment	Residential Properties: Developed	R -	R -360.00	R -124.02	R -600.00	R -4 671.58
Water Distribution: Water Treatment	Connection/Reconnection: Disconnection/Reconnection Fees	R -	R 4 075.52	R 3 644.61	R 11 049.27	R 45 899.61
Water Distribution: Water Treatment	Water: Connection/Disconnection	R 67 500.00	R 490 105.86	R 564 698.48	R 387 065.57	R2 428 230.03
Water Distribution: Water Treatment	Waste Water Management: Connection/Reconnection	R 2 662 500.00	R -	R -	R -	R -
Water Distribution: Water Treatment	Water: Availability Charges	R 7 243 065.00	R -436 032.05	R -430 624.79	R -441 091.83	R -2 625 553.90
Water Distribution: Water Treatment	Sale: Conventional	R 20 654 435.00	R -2 963 013.00	R -2 522 419.20	R -2 847 759.51	R -15 120 318.74
Water Distribution: Water Treatment	Waste Water Management: Sanitation Charges	R 21 716 535.00	R -	R -	R -	R -
		R 504 880 000.00	R -33868310.78	R -52101885.34	R -66511885.43	R -271882981.40

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Function	Item	Final Budget	'201710	'201711	'201712	Total Actuals
Administrative and Corporate Support: Administration & Corporate 100	Communication: Postage/Stamps/Frinking Machines	R -	R -	R -	R -	R 20 000.00
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Inventory Consumed: Materials and Supplies	R -	R 44 998.79	R -	R -	R 48 086.06
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Inventory Consumed: Materials and Supplies	R -	R -	R 61.44	R -	R 61.44
Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R 18 150.00
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Inventory Consumed: Materials and Supplies	R -	R -	R -	R -	R 12 047.56
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Inventory Consumed: Materials and Supplies	R -	R -	R -	R -	R 3 295.29
Administrative and Corporate Support: Administration & Corporate 100	Domestic: Accommodation	R -	R -	R -	R -	R 2 381.49
Administrative and Corporate Support: Administration & Corporate 100	Transport without Operator: Own Transport	R -	R -	R -	R 238.00	R 238.00
Administrative and Corporate Support: Administration & Corporate 100	Business and Advisory: Business and Financial Management	R -	R -	R -	R -	R 4 893.28
Administrative and Corporate Support: Administration & Corporate 100	Technical Services Director: Salaries and Allowances: Basic Salary	R -	R -	R -	R -	R 15 300.00
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions: Bargaining Council Service Related Benefits:	R 1 487.00	R -	R -	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Uniform/Special/Protective Clothing	R 3 000.00	R -	R -	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Seminars Conferences Workshops and Events: National	R 12 000.00	R -	R -	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Operational Cost: Printing Publications and Books	R 12 000.00	R 4 023.05	R -	R -	R 4 023.05
Administrative and Corporate Support: Administration & Corporate 100	Service Related Benefits: Long Service Award	R 15 000.00	R -	R -	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Housing Benefits and Incidental: Housing Benefits	R 20 709.00	R -	R -	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions: Unemployment Insurance	R 24 957.00	R -	R -	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Allowances: Cellular and Telephone	R 26 338.00	R -	R -	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Overtime: Non Structured	R 100 000.00	R -	R -	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Pension: Curtailment and Settlement	R 105 000.00	R -	R -	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Communication: Postage/Stamps/Frinking Machines	R 106 000.00	R -	R -	R 2 585.71	R 2 585.71
Administrative and Corporate Support: Administration & Corporate 100	Contractors: Catering Services	R 120 000.00	R 21 336.06	R 27 696.92	R 2 996.25	R 55 197.19
Administrative and Corporate Support: Administration & Corporate 100	Business and Advisory: Accounting and Auditing	R 170 000.00	R -	R 25 347.00	R -	R 38 020.68
Administrative and Corporate Support: Administration & Corporate 100	Allowances: Accommodation Travel and Incidental	R 200 000.00	R 4 485.73	R 2 358.74	R 4 216.05	R 14 404.38
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Inventory Consumed: Materials and Supplies	R 240 000.00	R 5 020.69	R 22 709.55	R 26 979.52	R 54 709.76

Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances: Bonuses	R 242 136.00	R -	R -	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Allowances: Travel or Motor Vehicle	R 273 996.00	R -	R -	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions: Medical	R 307 980.00	R -	R -	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Operational Cost: Municipal Services	R 450 000.00	R 11 050.00	R -	R 4 498.50	R 15 548.50
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions: Pension	R 584 843.00	R -	R -	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Legal Cost: Legal Advice and Litigation	R1 000 000.00	R -	R 436 380.00	R 582.25	R 596 712.42
Administrative and Corporate Support: Administration & Corporate 100	Advertising Publicity and Marketing: Corporate and Municipal Activities	R1 000 000.00	R 66 727.58	R 39 342.15	R 114 861.89	R 220 931.62
Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances: Basic Salary and Wages	R2 490 000.00	R 15 600.00	R 6 600.00	R -	R 22 200.00
Administrative and Corporate Support: Administration & Corporate 100	Depreciation: Investment Property	R5 676 390.00	R -	R -	R -	R -
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R 206 850.26
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	Overtime: Non Structured	R -	R -	R -	R -	R 2 687.23
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	Social Contributions: Bargaining Council	R -	R -	R -	R -	R 57.75
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	Allowances: Cellular and Telephone	R -	R -	R -	R -	R 3 000.00
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	Social Contributions: Unemployment Insurance	R -	R -	R -	R -	R 988.37
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	Social Contributions: Pension	R -	R -	R -	R -	R 35 271.27
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	Social Contributions: Medical	R -	R -	R -	R -	R 11 368.11
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R 26 808.16
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	Social Contributions: Bargaining Council	R -	R -	R -	R -	R 8.25
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	Allowances: Cellular and Telephone	R -	R -	R -	R -	R 500.00
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	Social Contributions: Unemployment Insurance	R -	R -	R -	R -	R 148.72
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	Social Contributions: Pension	R -	R -	R -	R -	R 5 570.74
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	Social Contributions: Medical	R -	R -	R -	R -	R 2 007.88
Administrative and Corporate Support: Corporate Services (Dept 100)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R 35 596.78
Administrative and Corporate Support: Corporate Services (Dept 100)	Social Contributions: Bargaining Council	R -	R -	R -	R -	R 16.50
Administrative and Corporate Support: Corporate Services (Dept 100)	Social Contributions: Unemployment Insurance	R -	R -	R -	R -	R 297.44
Administrative and Corporate Support: Corporate Services (Dept 100)	Social Contributions: Pension	R -	R -	R -	R -	R 5 354.52
Administrative and Corporate Support: Corporate Services (Dept 100)	Social Contributions: Medical	R -	R -	R -	R -	R 4 669.60
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R 193 163.88
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	Social Contributions: Bargaining Council	R -	R -	R -	R -	R 74.25
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	Allowances: Cellular and Telephone	R -	R -	R -	R -	R 1 000.00
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	Housing Benefits and Incidental: Rental Subsidy	R -	R -	R -	R -	R 1 600.00
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	Social Contributions: Unemployment Insurance	R -	R -	R -	R -	R 1 197.80

Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	25 200.66
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	8 301.59
Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	131 867.70
Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	33.00
Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	Allowances: Cellular and Telephone	R	-	R	-	R	-	R	-	R	1 000.00
Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	594.88
Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	21 723.21
Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	14 848.09
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	26 808.16
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	8.25
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	Allowances: Cellular and Telephone	R	-	R	-	R	-	R	-	R	500.00
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	148.72
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	4 825.47
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	3 564.01
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	Expenditure: Inventory Consumed: Materials and Supplies	R	-	R	-	R	-	R	-	R	-
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	Domestic: Daily Allowance	R	-	R	-	R	-	R	-	R	-
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	39 029.98
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	16.50
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	297.44
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	9 858.82
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	6 440.80
Asset Management: Asset Management 505	Domestic: Accommodation	R	-	R	-	R	-	R	-	R	1 100.00
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R	5 000.00	R	-	R	-	R	-	R	-
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R	10 000.00	R	-	R	-	R	-	R	-
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R	10 000.00	R	-	R	-	R	-	R	-
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R	10 000.00	R	-	R	-	R	-	R	-
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R	20 000.00	R	-	R	-	R	-	R	1 018.88
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R	79 650.00	R	-	R	-	R	-	R	-
Asset Management: Asset Management 505	Expenditure: Inventory Consumed: Materials and Supplies	R	100 000.00	R	-	R	-	R	-	R	-

Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R 120 000.00	R -	R -	R -	R -	R -	R -
Asset Management: Asset Management 505	Contractors: Maintenance of Equipment	R 150 000.00	R -	R -	R -	R -	R -	R -
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R 500 000.00	R -	R -	R -	R -	R -	R -
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R1 001 000.00	R 150.00	R 37 518.00	R 2 800.00	R 40 468.00		
Asset Management: Asset Management 510	Expenditure: Inventory Consumed: Materials and Supplies	R -	R -	R -	R -	R 3 000.00		
Asset Management: Asset Management 510	Other Transfers (Cash): Bursaries (Non-Employee)	R -	R -	R 2 205.00	R -	R 2 205.00		
Budget and Treasury Office: Financial Services Planning (200)	Expenditure: Operating Leases: Furniture and Office Equipment	R -	R -	R 80 044.78	R -	R 80 044.78		
Budget and Treasury Office: Financial Services Planning (200)	Bank Charges Facility and Card Fees: Bank Accounts	R -	R -	R 43 524.63	R -	R 43 524.63		
Budget and Treasury Office: Financial Services Planning (200)	Financial Services Director: Salaries and Allowances: Basic Salary	R -	R -	R -3 533.92	R -	R -3 533.92		
Budget and Treasury Office: Financial Services Planning (200)	Expenditure: Inventory Consumed: Materials and Supplies	R -	R 7 927.08	R -	R -	R 64 444.80		
Budget and Treasury Office: Financial Services Planning (200)	Social Contributions: Medical	R -	R -	R -36 051.02	R -	R -36 051.02		
Budget and Treasury Office: Financial Services Planning (200)	Expenditure: Inventory Consumed: Materials and Supplies	R -	R -	R 22 794.41	R -	R 22 794.41		
Budget and Treasury Office: Financial Services Planning (200)	Communication: Postage/Stamps/Frinking Machines	R -	R -	R 6 800.00	R -	R 113 271.86		
Budget and Treasury Office: Financial Services Planning (200)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R 115 272.08		
Budget and Treasury Office: Financial Services Planning (Dept 200)	Overtime: Non Structured	R -	R -	R -	R -	R 5 698.44		
Budget and Treasury Office: Financial Services Planning (Dept 200)	Social Contributions: Bargaining Council	R -	R -	R -	R -	R 33.00		
Budget and Treasury Office: Financial Services Planning (Dept 200)	Allowances: Cellular and Telephone	R -	R -	R -	R -	R 1 000.00		
Budget and Treasury Office: Financial Services Planning (Dept 200)	Social Contributions: Unemployment Insurance	R -	R -	R -	R -	R 594.88		
Budget and Treasury Office: Financial Services Planning (Dept 200)	Social Contributions: Pension	R -	R -	R -	R -	R 25 290.83		
Budget and Treasury Office: Financial Services Planning (Dept 200)	Social Contributions: Medical	R -	R -	R -	R -	R 6 338.83		
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Contractors: Maintenance of Buildings and Facilities	R -	R -	R -713 781.80	R -	R -		
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions: Bargaining Council	R 850.00	R -	R -	R -	R -		
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure: Operating Leases: Machinery and Equipment	R 6 000.00	R -	R -	R -	R -		
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions: Unemployment Insurance	R 12 744.00	R -	R -	R -	R -		
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure: Operational Cost: Municipal Services	R 14 000.00	R -	R -	R -	R -		
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure: Inventory Consumed: Materials and Supplies	R 23 000.00	R -	R -	R -	R -		
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Service Related Benefits:							
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Uniform/Special/Protective Clothing	R 35 000.00	R -	R -	R -	R -		
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Housing Benefits and Incidental: Rental Subsidy	R 35 046.00	R -	R -	R -	R -		
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Outsourced Services: Burial Services	R 40 000.00	R -	R -	R -	R -		
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions: Medical	R 50 000.00	R -	R -	R -	R -		
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances: Bonuses	R 70 000.00	R -	R -	R -	R -		
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Overtime: Structured	R 150 000.00	R -	R -	R -	R -		

Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions: Pension	R 197 532.00	R -	R -	R -	R -	R -
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances: Basic Salary and Wages	R 807 120.00	R -	R -	R -	R -	R -
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R -	R 67 352.44
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	Overtime: Non Structured	R -	R -	R -	R -	R -	R 11 219.20
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	Social Contributions: Bargaining Council	R -	R -	R -	R -	R -	R 66.00
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	Housing Benefits and Incidental: Rental Subsidy	R -	R -	R -	R -	R -	R 2 300.00
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	Social Contributions: Unemployment Insurance	R -	R -	R -	R -	R -	R 950.98
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	Social Contributions: Pension	R -	R -	R -	R -	R -	R 16 615.69
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	Social Contributions: Medical	R -	R -	R -	R -	R -	R 5 742.46
Community Halls and Facilities: Community Halls 310	Contractors: Maintenance of Unspecified Assets	R -	R -	R -	R -	R -	R 963 364.60
Community Halls and Facilities: Community Halls 310	Expenditure: Inventory Consumed: Materials and Supplies	R -	R -	R -	R -	R -	R 17 365.69
Community Halls and Facilities: Community Halls 310	Expenditure: Inventory Consumed: Materials and Supplies	R -	R -	R -	R -	R -	R 5 000.00
Community Halls and Facilities: Community Halls 310	Domestic: Daily Allowance	R -	R -	R -	R -	R -	R 1 300.00
Community Halls and Facilities: Community Halls 310	Expenditure: Inventory Consumed: Materials and Supplies	R -	R -	R -	R -	R -	R 2 329.95
Community Halls and Facilities: Community Halls 310	Contractors: First Aid	R 500.00	R -	R -	R -	R -	R -
Community Halls and Facilities: Community Halls 310	Social Contributions: Bargaining Council	R 1 010.00	R -	R -	R -	R -	R -
Community Halls and Facilities: Community Halls 310	Service Related Benefits: Standby Allowance	R 1 200.00	R -	R -	R -	R -	R -
Community Halls and Facilities: Community Halls 310	Service Related Benefits:						
Community Halls and Facilities: Community Halls 310	Uniform/Special/Protective Clothing	R 5 000.00	R -	R -	R -	R -	R -
Community Halls and Facilities: Community Halls 310	Social Contributions: Unemployment Insurance	R 16 000.00	R -	R -	R -	R -	R -
Community Halls and Facilities: Community Halls 310	Contractors: Maintenance of Equipment	R 20 000.00	R -	R -	R -	R -	R -
Community Halls and Facilities: Community Halls 310	Allowances: Accommodation Travel and Incidental	R 25 000.00	R 2 032.46	R -	R -	R 4 216.05	R 7 643.25
Community Halls and Facilities: Community Halls 310	Housing Benefits and Incidental: Housing Benefits	R 45 000.00	R -	R -	R -	R -	R -
Community Halls and Facilities: Community Halls 310	Expenditure: Inventory Consumed: Materials and Supplies	R 52 000.00	R -	R -	R -	R 29 057.01	R 29 057.01
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances: Bonuses	R 100 000.00	R -	R -	R -	R -	R -
Community Halls and Facilities: Community Halls 310	Expenditure: Operational Cost: Municipal Services	R 100 000.00	R -	R 15 802.00	R -	R -	R 15 802.00
Community Halls and Facilities: Community Halls 310	Social Contributions: Medical	R 170 000.00	R -	R -	R -	R -	R -
Community Halls and Facilities: Community Halls 310	Overtime: Structured	R 200 000.00	R -	R -	R -	R -	R -
Community Halls and Facilities: Community Halls 310	Social Contributions: Pension	R 278 244.00	R -	R -	R -	R -	R -
Community Halls and Facilities: Community Halls 310	Advertising Publicity and Marketing: Gifts and Promotional Items	R1 000 000.00	R 116 908.00	R 129 813.60	R 48 085.73	R 294 807.33	
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances: Basic Salary and Wages	R1 200 000.00	R -	R -	R -	R -	R -
Community Halls and Facilities: Community Halls 310	Depreciation: Community Assets	R6 442 092.00	R -	R -	R -	R -	R -
Community Halls and Facilities: Community Halls 310	Contractors: Gardening Services	R6 900 000.00	R 633 639.89	R 557 237.70	R 557 237.70	R 2 267 151.89	

Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions: Bargaining Council	R	184.00	R	-	R	-	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions: Unemployment Insurance	R	3 570.00	R	-	R	-	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Expenditure: Inventory Consumed: Materials and Supplies	R	5 000.00	R	-	R	-	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Housing Benefits and Incidental: Housing Benefits	R	8 904.00	R	-	R	-	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances: Cellular and Telephone	R	12 000.00	R	-	R	-	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Contractors: Catering Services	R	20 000.00	R	-	R	-	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions: Medical	R	42 256.00	R	-	R	-	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Business and Advisory: Business and Financial Management	R	50 000.00	R	-	R	-	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances: Accommodation Travel and Incidental	R	50 000.00	R	-	R	-	R	-	R	1 184.21
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances: Bonuses	R	62 918.00	R	-	R	-	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions: Pension	R	145 284.00	R	-	R	-	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances: Travel or Motor Vehicle	R	220 387.00	R	-	R	-	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances: Basic Salary and Wages	R	755 025.00	R	-	R	-	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	297.44
Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	12 998.04
Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	3 007.81
Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	90 268.02
Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	16.50
Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	Allowances: Cellular and Telephone	R	-	R	-	R	-	R	-	R	1 500.00
Corporate Wide Strategic Planning (IDPs LEDs): S&DP Economic Sector Development (Dept 250)	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	39 769.46
Corporate Wide Strategic Planning (IDPs LEDs): S&DP Economic Sector Development (Dept 250)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	8.25
Corporate Wide Strategic Planning (IDPs LEDs): S&DP Economic Sector Development (Dept 250)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	148.72
Corporate Wide Strategic Planning (IDPs LEDs): S&DP Economic Sector Development (Dept 250)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	6 272.20
Corporate Wide Strategic Planning (IDPs LEDs): S&DP Economic Sector Development (Dept 250)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	3 521.36
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R	-	R	-	R	-	R	-	R	11.15
Electricity: Electricity 580	Expenditure: Operational Cost: Indigent Relief	R	-	R	-	R	-	R	-	R	197 875.97
Electricity: Electricity 580	Expenditure: Operational Cost: Municipal Services	R	-	R	548 776.95	R	431 072.15	R	-	R	2 705 545.07
Electricity: Electricity 580	Engineering: Electrical	R	-	R	-	R	-23 946.30	R	-	R	-
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R	-	R	35.11	R	-	R	-	R	35.11
Electricity: Electricity 580	Outsourced Services: Catering Services	R	500.00	R	-	R	-	R	-	R	-
Electricity: Electricity 580	Contractors: First Aid	R	500.00	R	-	R	-	R	-	R	-
Electricity: Electricity 580	Transport without Operator: Car Rental	R	2 354.00	R	-	R	-	R	-	R	-
Electricity: Electricity 580	Domestic: Daily Allowance	R	3 846.00	R	-	R	-	R	-	R	-
Electricity: Electricity 580	Social Contributions: Bargaining Council	R	4 900.00	R	-	R	-	R	-	R	-
Electricity: Electricity 580	Public Transport: Air Transport	R	7 000.00	R	-	R	-	R	-	R	-

Electricity: Electricity 580	Domestic: Accommodation	R 7 800.00	R -	R -	R -	R -
Electricity: Electricity 580	Communication: Licences (Radio and Television)	R 10 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Seminars Conferences Workshops and Events: National	R 16 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	R 16 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Advertising Publicity and Marketing: Customer/Client Information	R 20 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Transport without Operator: Own Transport	R 29 000.00	R 1 738.00	R -	R -	R 1 738.00
Electricity: Electricity 580	Contractors: Maintenance of Equipment	R 50 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R 50 000.00	R 100.00	R -	R -	R 100.00
Electricity: Electricity 580	Service Related Benefits: Uniform/Special/Protective Clothing	R 50 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R 75 000.00	R 53 996.32	R 1 157.63	R -	R 73 714.92
Electricity: Electricity 580	Expenditure: Operating Leases: Machinery and Equipment	R 75 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Social Contributions: Unemployment Insurance	R 91 332.00	R -	R -	R -	R -
Electricity: Electricity 580	Contractors: Electrical	R 120 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Allowances: Cellular and Telephone	R 130 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Housing Benefits and Incidental: Housing Benefits	R 150 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Contractors: Maintenance of Unspecified Assets	R 150 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R 250 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Service Related Benefits: Uniform/Special/Protective Clothing	R 280 000.00	R 3 308.83	R -	R 699.99	R 4 008.82
Electricity: Electricity 580	Engineering: Electrical	R 400 000.00	R -	R -	R 2 800.00	R 49 328.56
Electricity: Electricity 580	Consumables: Standard Rated	R 500 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R 500 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R 500 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R 500 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Service Related Benefits: Standby Allowance	R 722 160.00	R -	R -	R -	R -
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R 750 000.00	R 51 000.00	R 7 797.51	R -	R 58 797.51
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R 750 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Other Benefits: Leave Gratuity	R 796 500.00	R -	R -	R -	R -
Electricity: Electricity 580	Salaries Wages and Allowances: Bonuses	R 800 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Social Contributions: Medical	R 970 000.00	R -	R -	R -	R -
Electricity: Electricity 580	Commission: Prepaid Electricity	R1 000 000.00	R -	R 346 613.91	R 167 119.20	R 860 137.11
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R1 000 000.00	R -	R -	R 78 399.00	R 78 399.00
Electricity: Electricity 580	Allowances: Travel or Motor Vehicle	R1 200 060.00	R -	R -	R -	R -

Electricity: Electricity 580	Outsourced Services: Meter Management	R1 250 000.00	R	44 408.24	R	79 330.87	R	288 233.56	R	511 935.44	
Electricity: Electricity 580	Expenditure: Operational Cost: Municipal Services	R1 486 800.00	R	25 830.00	R	11 460.00	R	50 250.84	R	87 540.84	
Electricity: Electricity 580	Social Contributions: Pension	R2 230 200.00	R	-	R	-	R	-	R	-	
Electricity: Electricity 580	Overtime: Non Structured	R2 500 000.00	R	-	R	-	R	-	R	-	
Electricity: Electricity 580	Social Assistance: Poverty Relief	R3 659 744.00	R	343 066.92	R	143 350.00	R	141 350.00	R	1 321 737.49	
Electricity: Electricity 580	Salaries Wages and Allowances: Basic Salary and Wages	R9 558 000.00	R	-	R	-	R	-	R	-	
Electricity: Electricity 580	Depreciation: Electrical Infrastructure	R21240000.00	R	-	R	-	R	-	R	-	
Electricity: Electricity 580	Electricity: ESCOM	R147500000.	R	13 016 682.88	R	3 953 025.72	R	12 490 787.56	R	33 564 609.41	
Electricity: TS - Elec Administration	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	68 780.18
Electricity: TS - Elec Administration	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	16.50
Electricity: TS - Elec Administration	Allowances: Cellular and Telephone	R	-	R	-	R	-	R	-	R	1 000.00
Electricity: TS - Elec Administration	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	267.75
Electricity: TS - Elec Administration	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	14 744.38
Electricity: TS - Elec Administration	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	5 794.99
Electricity: TS - Elec Distribution (Dept 580)	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	712 423.98
Electricity: TS - Elec Distribution (Dept 580)	Overtime: Non Structured	R	-	R	-	R	-	R	-	R	267 434.66
Electricity: TS - Elec Distribution (Dept 580)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	338.25
Electricity: TS - Elec Distribution (Dept 580)	Service Related Benefits: Standby Allowance	R	-	R	-	R	-	R	-	R	42 381.01
Electricity: TS - Elec Distribution (Dept 580)	Allowances: Cellular and Telephone	R	-	R	-	R	-	R	-	R	7 500.00
Electricity: TS - Elec Distribution (Dept 580)	Housing Benefits and Incidental: Rental Subsidy	R	-	R	-	R	-	R	-	R	5 379.66
Electricity: TS - Elec Distribution (Dept 580)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	5 981.51
Electricity: TS - Elec Distribution (Dept 580)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	152 436.65
Electricity: TS - Elec Distribution (Dept 580)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	67 509.13
Electricity: TS - Elec Planning Control & Test (Dept 580)	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	85 697.33
Electricity: TS - Elec Planning Control & Test (Dept 580)	Overtime: Non Structured	R	-	R	-	R	-	R	-	R	20 784.58
Electricity: TS - Elec Planning Control & Test (Dept 580)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	16.50
Electricity: TS - Elec Planning Control & Test (Dept 580)	Service Related Benefits: Standby Allowance	R	-	R	-	R	-	R	-	R	5 121.51
Electricity: TS - Elec Planning Control & Test (Dept 580)	Allowances: Cellular and Telephone	R	-	R	-	R	-	R	-	R	1 500.00
Electricity: TS - Elec Planning Control & Test (Dept 580)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	297.44
Electricity: TS - Elec Planning Control & Test (Dept 580)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	12 408.16
Electricity: TS - Elec Planning Control & Test (Dept 580)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	7 884.46
Finance: Finance 200	Legal Cost: Legal Advice and Litigation	R	-	R	25 964.39	R	-6 060.49	R	25 023.19	R	56 292.69
Finance: Finance 200	Expenditure: Operating Leases: Transport Assets	R	-	R	-	R	-	R	-	R	-
Finance: Finance 200	Amortisation: Intangible Assets	R	-	R	-	R	-	R	-	R	-
Finance: Finance 200	Depreciation: Investment Property	R	-	R	-	R	-	R	-	R	-
Finance: Finance 200	Expenditure: Default	R	-	R	-	R	-	R	-	R	-
Finance: Finance 200	Other Receivables from Non-exchange Revenue: Non Specific Accounts	R	-	R	-	R	-	R	-	R	-
Finance: Finance 200	Social Contributions: Medical	R	-	R	-29 146.72	R	-	R	-30 527.58	R	-146 182.38
Finance: Finance 200	Depreciation: Computer Equipment	R	-	R	-	R	-	R	-	R	-

Finance: Finance 200	Transport without Operator: Own Transport	R	-	R	-	R	-	R	244.00	R	244.00
Finance: Finance 200	Domestic: Accommodation	R	-	R	-	R	-	R	-	R	18 771.00
Finance: Finance 200	Domestic: Daily Allowance	R	-	R	-	R	-	R	-	R	18 000.00
Finance: Finance 200	Bank Charges Facility and Card Fees: Bank Accounts	R	-	R	-	R	-	R	-	R	236 185.00
Finance: Finance 200	Depreciation: Furniture and Office Equipment	R	-	R	-	R	-	R	-	R	-
Finance: Finance 200	Financial Services Director: Salaries and Allowances: Basic Salary	R	-	R	120 949.15	R	-	R	92 235.82	R	-227 723.16
Finance: Finance 200	Contractors: First Aid	R	100.00	R	-	R	-	R	-	R	-
Finance: Finance 200	Service Related Benefits:										
Finance: Finance 200	Uniform/Special/Protective Clothing	R	2 000.00	R	-	R	-	R	-	R	-
Finance: Finance 200	Social Contributions: Bargaining Council	R	4 779.00	R	-	R	-	R	-	R	-
Finance: Finance 200	Transport without Operator: Car Rental	R	5 000.00	R	-	R	-	R	-	R	-
Finance: Finance 200	Expenditure: Inventory Consumed: Materials and Supplies	R	10 000.00	R	-	R	-	R	-	R	-
Finance: Finance 200	Public Transport: Air Transport	R	17 500.00	R	-	R	-	R	-	R	-
Finance: Finance 200	Decommissioning Restoration and Similar Liabilities: Landfill Sites	R	20 000.00	R	1 416.73	R	5 905.99	R	1 723.63	R	9 046.35
Finance: Finance 200	Business and Advisory: Valuer and Assessors	R	40 000.00	R	-	R	-	R	7 270.00	R	7 270.00
Finance: Finance 200	Legal Cost: Collection	R	50 000.00	R	-	R	-	R	-	R	-
Finance: Finance 200	Expenditure: Operational Cost: System Access and Information Fees	R	50 000.00	R	-	R	-	R	-	R	-
Finance: Finance 200	Domestic: Daily Allowance	R	55 547.00	R	4 923.34	R	-	R	-	R	7 718.34
Finance: Finance 200	Seminars Conferences Workshops and Events:										
Finance: Finance 200	National	R	62 000.00	R	-	R	-	R	7 304.39	R	9 497.37
Finance: Finance 200	Housing Benefits and Incidental: Housing Benefits	R	70 000.00	R	-	R	-	R	-	R	-
Finance: Finance 200	Allowances: Cellular and Telephone	R	88 000.00	R	-	R	-	R	-	R	-
Finance: Finance 200	Social Contributions: Unemployment Insurance	R	93 456.00	R	-	R	-	R	-	R	-
Finance: Finance 200	Transport without Operator: Own Transport	R	123 753.00	R	-	R	-	R	-	R	-
Finance: Finance 200	Domestic: Accommodation	R	148 200.00	R	22 788.05	R	6 343.89	R	7 598.76	R	52 520.17
Finance: Finance 200	Service Related Benefits: Standby Allowance	R	165 000.00	R	-	R	-	R	-	R	-
Finance: Finance 200	Expenditure: Operational Cost: Municipal Services	R	175 000.00	R	18 495.56	R	2 653.64	R	21 500.00	R	42 649.20
Finance: Finance 200	Business and Advisory: Valuer and Assessors	R	200 000.00	R	-	R	-	R	41 739.77	R	41 739.77
Finance: Finance 200	Domestic: Incidental Cost	R	200 000.00	R	-	R	-	R	-	R	-
Finance: Finance 200	Expenditure: Inventory Consumed: Materials and Supplies	R	225 000.00	R	25 583.36	R	299.15	R	9 775.47	R	45 747.22
Finance: Finance 200	Outsourced Services: Burial Services	R	280 000.00	R	45 000.00	R	40 500.00	R	45 000.00	R	220 500.00
Finance: Finance 200	Expenditure: Operational Cost: Courier and Delivery Services	R	300 000.00	R	8 920.09	R	9 826.46	R	8 633.95	R	33 002.42
Finance: Finance 200	External Computer Service: Software Licences	R	300 000.00	R	-	R	-	R	-	R	-
Finance: Finance 200	Business and Advisory: Accounting and Auditing	R	490 000.00	R	-	R	-	R	-	R	-
Finance: Finance 200	Overtime: Non Structured	R	500 000.00	R	-	R	-	R	-	R	-
Finance: Finance 200	Contractors: Catering Services	R	500 000.00	R	25 000.00	R	14 475.00	R	-	R	118 825.00
Finance: Finance 200	Expenditure: Operational Cost: Deeds	R	500 000.00	R	-	R	5 374.33	R	-	R	5 374.33
Finance: Finance 200	Domestic: Incidental Cost	R	500 000.00	R	-	R	-	R	-	R	-

Finance: Finance 200	Expenditure: Operating Leases: Furniture and Office Equipment	R 520 000.00	R -	R -	R 72 734.67	R 72 734.67
Finance: Finance 200	Expenditure: Operational Cost: Workmen's Compensation Fund	R 530 000.00	R -	R -	R -	R -
Finance: Finance 200	Interest Paid: Finance Leases	R 600 000.00	R -	R -	R -	R -
Finance: Finance 200	Communication: Postage/Stamps/Frinking Machines	R 650 000.00	R 61 335.00	R 61 682.10	R 86 741.73	R 209 758.83
Finance: Finance 200	Business and Advisory: Business and Financial Management	R 700 000.00	R -	R -	R -	R -
Finance: Finance 200	Social Assistance: Poverty Relief	R 796 500.00	R -	R -	R -	R -
Finance: Finance 200	Allowances: Travel or Motor Vehicle	R 800 000.00	R -	R -	R -	R -
Finance: Finance 200	Salaries Wages and Allowances: Bonuses	R 840 000.00	R -	R -	R -	R -
Finance: Finance 200	Expenditure: Operational Cost: Learnerships and Internships	R 910 000.00	R -	R -	R -	R -
Finance: Finance 200	Social Contributions: Medical	R 1040 760.00	R 546 586.63	R -	R 182 144.77	R 728 731.40
Finance: Finance 200	Bank Charges Facility and Card Fees: Bank Accounts	R 1080 000.00	R 127 170.57	R 55 596.63	R 71 419.63	R 271 029.51
Finance: Finance 200	Social Assistance: Poverty Relief	R 1080 000.00	R 5 000.00	R -	R -	R 5 000.00
Finance: Finance 200	Domestic: Incidental Cost	R 1100 000.00	R -	R -	R -	R -
Finance: Finance 200	Communication: Telephone Fax Telegraph and Telex	R 1200 000.00	R 159 511.25	R 129 530.21	R 131 277.79	R 615 481.25
Finance: Finance 200	Medical: Current Service Cost	R 1274 400.00	R -	R -	R -	R -
Finance: Finance 200	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	R 1700 000.00	R -	R -	R -	R 1 408 010.00
Finance: Finance 200	Insurance Underwriting: Premiums	R 2000 000.00	R 6 070.18	R -	R -	R 85 180.75
Finance: Finance 200	Business and Advisory: Accounting and Auditing	R 2000 000.00	R -	R 125 474.95	R 547 567.24	R 673 042.19
Finance: Finance 200	Other Benefits: Leave Gratuity	R 2024 000.00	R -	R -	R -	R -
Finance: Finance 200	Social Contributions: Pension	R 2198 340.00	R -	R -	R -	R -
Finance: Finance 200	Medical: Actuarial Gains and Losses	R 3186 000.00	R -	R -	R -	R -
Finance: Finance 200	Decommissioning Restoration and Similar Liabilities: Landfill Sites	R 4248 000.00	R -	R -	R -	R -
Finance: Finance 200	Depreciation: Investment Property	R 4521 571.00	R -	R -	R -	R -
Finance: Finance 200	Expenditure: Bad Debts Written Off	R 6903 000.00	R -	R -	R -	R -
Finance: Finance 200	Salaries Wages and Allowances: Basic Salary and Wages	R10005580.00	R 12 000.00	R 3 000.00	R -	R 18 300.00
Finance: Finance 200	Depreciation: Water Supply Infrastructure	R11682000.00	R -	R -	R -	R -
Finance: Financial Services Asset Mgt (Dept 200)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R 25 585.22
Finance: Financial Services Asset Mgt (Dept 200)	Social Contributions: Bargaining Council	R -	R -	R -	R -	R 8.25
Finance: Financial Services Asset Mgt (Dept 200)	Housing Benefits and Incidental: Rental Subsidy	R -	R -	R -	R -	R 796.61
Finance: Financial Services Asset Mgt (Dept 200)	Social Contributions: Unemployment Insurance	R -	R -	R -	R -	R 148.72
Finance: Financial Services Asset Mgt (Dept 200)	Social Contributions: Pension	R -	R -	R -	R -	R 4 947.94
Finance: Financial Services Consumers (Dept 200)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R 350 840.38
Finance: Financial Services Consumers (Dept 200)	Social Contributions: Bargaining Council	R -	R -	R -	R -	R 173.25
Finance: Financial Services Consumers (Dept 200)	Allowances: Cellular and Telephone	R -	R -	R -	R -	R 2 750.00

Finance: Financial Services Consumers (Dept 200)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	3 049.10
Finance: Financial Services Consumers (Dept 200)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	60 473.45
Finance: Financial Services Consumers (Dept 200)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	29 583.67
Finance: Financial Services Credit Control (Dept 200)	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	95 724.45
Finance: Financial Services Credit Control (Dept 200)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	41.25
Finance: Financial Services Credit Control (Dept 200)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	720.33
Finance: Financial Services Credit Control (Dept 200)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	18 486.61
Finance: Financial Services Credit Control (Dept 200)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	5 463.73
Finance: Financial Services Creditors (Dept 200)	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	82 913.36
Finance: Financial Services Creditors (Dept 200)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	24.75
Finance: Financial Services Creditors (Dept 200)	Allowances: Cellular and Telephone	R	-	R	-	R	-	R	-	R	1 000.00
Finance: Financial Services Creditors (Dept 200)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	445.67
Finance: Financial Services Creditors (Dept 200)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	10 639.47
Finance: Financial Services Creditors (Dept 200)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	6 414.21
Finance: Financial Services Payroll (Dept 200)	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	23 811.07
Finance: Financial Services Payroll (Dept 200)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	8.25
Finance: Financial Services Payroll (Dept 200)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	148.72
Finance: Financial Services Payroll (Dept 200)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	7 102.84
Finance: Financial Services Payroll (Dept 200)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	3 942.23
Finance: Financial Services Rates (Dept 200)	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	46 296.30
Finance: Financial Services Rates (Dept 200)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	24.75
Finance: Financial Services Rates (Dept 200)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	446.16
Finance: Financial Services Rates (Dept 200)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	6 965.43
Finance: Financial Services Rates (Dept 200)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	6 898.74
Fire Fighting and Protection: Fire Fighting	Expenditure: Operational Cost: Uniform and Protective Clothing	R	-	R	-	R	-	R	-	R	-
Fire Fighting and Protection: Fire Fighting	Contractors: Maintenance of Equipment	R	-	R	-	R	-42 484.91	R	-	R	-
Fire Fighting and Protection: Fire Fighting	Expenditure: Inventory Consumed: Materials and Supplies	R	-	R	-	R	-	R	-	R	22 017.30
Fleet Management: Fleet Management	Social Contributions: Bargaining Council	R	92.00	R	-	R	-	R	-	R	-
Fleet Management: Fleet Management	Social Contributions: Unemployment Insurance	R	1 785.00	R	-	R	-	R	-	R	-
Fleet Management: Fleet Management	Salaries Wages and Allowances: Bonuses	R	11 150.00	R	-	R	-	R	-	R	-
Fleet Management: Fleet Management	Social Contributions: Pension	R	27 804.00	R	-	R	-	R	-	R	-
Fleet Management: Fleet Management	Social Contributions: Medical	R	46 452.00	R	-	R	-	R	-	R	-
Fleet Management: Fleet Management	Salaries Wages and Allowances: Basic Salary and Wages	R	133 804.00	R	-	R	-	R	-	R	-
Fleet Management: Fleet Management	Expenditure: Operational Cost: Wet Fuel	R	250 000.00	R	-	R	-	R	-	R	-
Fleet Management: Fleet Management	Contractors: Maintenance of Unspecified Assets	R	420 000.00	R	1 844.86	R	2 181.68	R	-	R	11 685.86
Fleet Management: Fleet Management	Expenditure: Operating Leases: Transport Assets	R	500 000.00	R	-	R	100 000.00	R	-	R	100 000.00
Fleet Management: Fleet Management	Expenditure: Operating Leases: Transport Assets	R	500 000.00	R	-	R	-	R	200 000.00	R	200 000.00
Fleet Management: Fleet Management	Expenditure: Operational Cost: Wet Fuel	R	700 000.00	R	1 472.55	R	-	R	-	R	1 472.55

Fleet Management: Fleet Management	Contractors: Maintenance of Unspecified Assets	R 805 000.00	R 21 398.45	R -	R 664.83	R 22 063.28
Fleet Management: Fleet Management	Expenditure: Operational Cost: Wet Fuel	R 2505 000.00	R 800.00	R 108 000.00	R -	R 108 800.00
Fleet Management: Fleet Management	Expenditure: Operating Leases: Transport Assets	R17700000.00	R 457 847.57	R 640 709.71	R 2 935 422.04	R 4 133 579.32
Governance Function: Internal Audit	Social Contributions: Bargaining Council	R 92.00	R -	R -	R -	R -
Governance Function: Internal Audit	Social Contributions: Unemployment Insurance	R 1 785.00	R -	R -	R -	R -
Governance Function: Internal Audit	Seminars Conferences Workshops and Events: National	R 6 000.00	R -	R -	R -	R -
Governance Function: Internal Audit	Allowances: Cellular and Telephone	R 12 000.00	R -	R -	R -	R -
Governance Function: Internal Audit	Salaries Wages and Allowances: Bonuses	R 35 640.00	R -	R -	R -	R -
Governance Function: Internal Audit	Allowances: Accommodation Travel and Incidental	R 50 000.00	R -	R -	R -	R -
Governance Function: Internal Audit	Social Contributions: Pension	R 76 983.00	R -	R -	R -	R -
Governance Function: Internal Audit	Allowances: Travel or Motor Vehicle	R 165 976.00	R -	R -	R -	R -
Governance Function: Internal Audit	Business and Advisory: Audit Committee	R 350 000.00	R 12 397.44	R 83 315.32	R -	R 95 712.76
Governance Function: Internal Audit	Salaries Wages and Allowances: Basic Salary and Wages	R 472 683.00	R -	R -	R -	R -
Governance Function: Internal Audit	Business and Advisory: Forensic Investigators	R 1000 000.00	R -	R -	R -	R -
Governance Function: Internal Audit	Outsourced Services: Internal Auditors	R 2000 000.00	R -	R -	R 654 430.31	R 654 430.31
Governance Function: Internal Audit	Expenditure: Operational Cost: External Audit Fees	R 3650 000.00	R 394 115.64	R 649 551.44	R -	R 1 043 667.08
Governance Function: MM - Internal Audit (Dept 101)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R 52 338.07
Governance Function: MM - Internal Audit (Dept 101)	Social Contributions: Bargaining Council	R -	R -	R -	R -	R 8.25
Governance Function: MM - Internal Audit (Dept 101)	Allowances: Cellular and Telephone	R -	R -	R -	R -	R 1 000.00
Governance Function: MM - Internal Audit (Dept 101)	Social Contributions: Unemployment Insurance	R -	R -	R -	R -	R 148.72
Governance Function: MM - Internal Audit (Dept 101)	Social Contributions: Pension	R -	R -	R -	R -	R 6 887.40
Housing: Housing	Expenditure: Inventory Consumed: Materials and Supplies	R -	R -	R -	R -	R 153.15
Housing: Housing	Contractors: Catering Services	R 500.00	R -	R -	R -	R -
Housing: Housing	Social Contributions: Bargaining Council	R 500.00	R -	R -	R -	R -
Housing: Housing	Seminars Conferences Workshops and Events: National	R 5 000.00	R -	R -	R -	R -
Housing: Housing	Expenditure: Inventory Consumed: Materials and Supplies	R 6 000.00	R -	R -	R -	R -
Housing: Housing	Housing Benefits and Incidental: Housing Benefits	R 9 500.00	R -	R -	R -	R -
Housing: Housing	Social Contributions: Unemployment Insurance	R 9 558.00	R -	R -	R -	R -
Housing: Housing	Allowances: Cellular and Telephone	R 12 744.00	R -	R -	R -	R -
Housing: Housing	Allowances: Accommodation Travel and Incidental	R 16 000.00	R 2 200.00	R -	R -	R 2 200.00
Housing: Housing	Social Contributions: Medical	R 106 200.00	R -	R -	R -	R -
Housing: Housing	Salaries Wages and Allowances: Bonuses	R 116 820.00	R -	R -	R -	R -
Housing: Housing	Allowances: Travel or Motor Vehicle	R 223 020.00	R -	R -	R -	R -
Housing: Housing	Social Contributions: Pension	R 244 260.00	R -	R -	R -	R -
Housing: Housing	Infrastructure and Planning: Town Planner	R 400 000.00	R -	R -	R -	R -
Housing: Housing	Salaries Wages and Allowances: Basic Salary and Wages	R 1412 460.00	R -	R -	R -	R -
Housing: S&DP Housing (Dept 480)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R 136 527.72

Housing: S&DP Housing (Dept 480)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	41.25
Housing: S&DP Housing (Dept 480)	Allowances: Cellular and Telephone	R	-	R	-	R	-	R	-	R	1 000.00
Housing: S&DP Housing (Dept 480)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	743.60
Housing: S&DP Housing (Dept 480)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	20 357.86
Housing: S&DP Housing (Dept 480)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	7 797.30
Human Resources: HR LRA & Workstudy (Dept 140)	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	192 165.47
Human Resources: HR LRA & Workstudy (Dept 140)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	41.25
Human Resources: HR LRA & Workstudy (Dept 140)	Allowances: Cellular and Telephone	R	-	R	-	R	-	R	-	R	2 000.00
Human Resources: HR LRA & Workstudy (Dept 140)	Housing Benefits and Incidental: Rental Subsidy	R	-	R	-	R	-	R	-	R	796.61
Human Resources: HR LRA & Workstudy (Dept 140)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	743.60
Human Resources: HR LRA & Workstudy (Dept 140)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	33 882.25
Human Resources: HR LRA & Workstudy (Dept 140)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	8 537.05
Human Resources: HR Training (Dept 140)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	21 404.45
Human Resources: HR Training (Dept 140)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	12 089.31
Human Resources: HR Training (Dept 140)	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	153 388.48
Human Resources: HR Training (Dept 140)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	33.00
Human Resources: HR Training (Dept 140)	Allowances: Cellular and Telephone	R	-	R	-	R	-	R	-	R	2 000.00
Human Resources: HR Training (Dept 140)	Housing Benefits and Incidental: Rental Subsidy	R	-	R	-	R	-	R	-	R	1 593.22
Human Resources: HR Training (Dept 140)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	594.88
Human Resources: Human Resources 140	Domestic: Accommodation	R	-	R	-	R	-	R	-	R	6 246.91
Human Resources: Human Resources 140	Expenditure: Inventory Consumed: Materials and Supplies	R	-	R	-	R	-	R	-	R	3 632.74
Human Resources: Human Resources 140	Domestic: Daily Allowance	R	-	R	-	R	-	R	-	R	13 100.00
Human Resources: Human Resources 140	Social Contributions: Bargaining Council	R	722.00	R	-	R	-	R	-	R	-
Human Resources: Human Resources 140	Expenditure: Inventory Consumed: Materials and Supplies	R	5 000.00	R	-	R	-	R	-	R	-
Human Resources: Human Resources 140	Business and Advisory: Occupational Health and Safety	R	5 000.00	R	-	R	-	R	-	R	-
Human Resources: Human Resources 140	Social Contributions: Unemployment Insurance	R	13 806.00	R	-	R	-	R	-	R	-
Human Resources: Human Resources 140	Housing Benefits and Incidental: Housing Benefits	R	28 674.00	R	-	R	-	R	-	R	-
Human Resources: Human Resources 140	Expenditure: Operational Cost: Learnerships and Internships	R	32 000.00	R	-	R	-	R	12 446.00	R	12 446.00
Human Resources: Human Resources 140	Allowances: Cellular and Telephone	R	52 000.00	R	-	R	-	R	-	R	-
Human Resources: Human Resources 140	Social Contributions: Medical	R	196 470.00	R	-	R	-	R	-	R	-
Human Resources: Human Resources 140	Allowances: Accommodation Travel and Incidental	R	200 000.00	R	36 174.14	R	41 145.15	R	4 717.47	R	90 348.17
Human Resources: Human Resources 140	Salaries Wages and Allowances: Bonuses	R	215 055.00	R	-	R	-	R	-	R	-
Human Resources: Human Resources 140	Expenditure: Operational Cost: Learnerships and Internships	R	500 000.00	R	480.00	R	-	R	11 050.00	R	44 264.00
Human Resources: Human Resources 140	Allowances: Travel or Motor Vehicle	R	520 380.00	R	-	R	-	R	-	R	-
Human Resources: Human Resources 140	Social Contributions: Pension	R	557 550.00	R	-	R	-	R	-	R	-
Human Resources: Human Resources 140	Expenditure: Operational Cost: Skills Development	R	1 350 000.00	R	-	R	-	R	-	R	-
Human Resources: Human Resources 140	Fund Levy	R	1 350 000.00	R	-	R	-	R	-	R	-
Human Resources: Human Resources 140	EPWP Programme: Skill Development and Training	R	1 505 000.00	R	1 842.11	R	-	R	24 120.00	R	25 962.11

Human Resources: Human Resources 140	Salaries Wages and Allowances: Basic Salary and Wages	R 2750 580.00	R	-	R	-	R	-	R	-
Information Technology: Corporate Services ICT (Dept 110)	Social Contributions: Unemployment Insurance	R -	R	-	R	-	R	-	R	594.88
Information Technology: Corporate Services ICT (Dept 110)	Social Contributions: Pension	R -	R	-	R	-	R	-	R	19 676.78
Information Technology: Corporate Services ICT (Dept 110)	Social Contributions: Medical	R -	R	-	R	-	R	-	R	13 966.19
Information Technology: Corporate Services ICT (Dept 110)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R	-	R	-	R	-	R	150 082.83
Information Technology: Corporate Services ICT (Dept 110)	Social Contributions: Bargaining Council	R -	R	-	R	-	R	-	R	33.00
Information Technology: Corporate Services ICT (Dept 110)	Allowances: Cellular and Telephone	R -	R	-	R	-	R	-	R	1 750.00
Information Technology: Information Technology 110	Business and Advisory: Project Management	R -	R	-	R	-	R	-	R	60 871.21
Information Technology: Information Technology 110	Social Contributions: Bargaining Council	R 393.00	R	-	R	-	R	-	R	-
Information Technology: Information Technology 110	Allowances: Accommodation Travel and Incidental Expenditure: Inventory Consumed: Materials and Supplies	R 6 000.00	R	-	R	-	R	-	R	-
Information Technology: Information Technology 110	Supplies	R 7 000.00	R	-	R	-	R	1 880.00	R	1 880.00
Information Technology: Information Technology 110	Social Contributions: Unemployment Insurance	R 7 646.00	R	-	R	-	R	-	R	-
Information Technology: Information Technology 110	Housing Benefits and Incidental: Housing Benefits	R 20 000.00	R	-	R	-	R	-	R	-
Information Technology: Information Technology 110	Allowances: Cellular and Telephone	R 23 364.00	R	-	R	-	R	-	R	-
Information Technology: Information Technology 110	External Computer Service: Specialised Computer Service	R 110 000.00	R	-	R	-	R	-	R	-
Information Technology: Information Technology 110	Salaries Wages and Allowances: Bonuses	R 115 000.00	R	-	R	-	R	-	R	-
Information Technology: Information Technology 110	Social Contributions: Medical	R 175 230.00	R	-	R	-	R	-	R	-
Information Technology: Information Technology 110	Social Contributions: Pension	R 247 446.00	R	-	R	-	R	-	R	-
Information Technology: Information Technology 110	Allowances: Travel or Motor Vehicle	R 297 360.00	R	-	R	-	R	-	R	-
Information Technology: Information Technology 110	External Computer Service: Internet Charge	R 480 000.00	R	63 592.81	R	111 501.14	R	10 959.42	R	186 053.37
Information Technology: Information Technology 110	Salaries Wages and Allowances: Basic Salary and Wages	R 1466 622.00	R	-	R	-	R	-	R	-
Information Technology: Information Technology 110	External Computer Service: Specialised Computer Service	R 1800 000.00	R	-	R	-	R	1 231 960.60	R	1 231 960.60
Libraries and Archives: Com Serv - Libraries (Dept 390)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R	-	R	-	R	-	R	154 050.70
Libraries and Archives: Com Serv - Libraries (Dept 390)	Housing Benefits and Incidental: Rental Subsidy	R -	R	-	R	-	R	-	R	796.61
Libraries and Archives: Com Serv - Libraries (Dept 390)	Social Contributions: Unemployment Insurance	R -	R	-	R	-	R	-	R	1 579.29
Libraries and Archives: Com Serv - Libraries (Dept 390)	Social Contributions: Pension	R -	R	-	R	-	R	-	R	31 534.16
Libraries and Archives: Com Serv - Libraries (Dept 390)	Social Contributions: Medical	R -	R	-	R	-	R	-	R	10 967.65
Libraries and Archives: Libraries 390	Expenditure: Inventory Consumed: Materials and Supplies	R -	R	-	R	-	R	-	R	2 965.00
Libraries and Archives: Libraries 390	Expenditure: Inventory Consumed: Materials and Supplies	R -	R	-	R	-	R	-	R	6 750.99
Libraries and Archives: Libraries 390	Expenditure: Inventory Consumed: Materials and Supplies	R -	R	-	R	-	R	-	R	9 880.84
Libraries and Archives: Libraries 390	Service Related Benefits:									
Libraries and Archives: Libraries 390	Uniform/Special/Protective Clothing	R 1 500.00	R	-	R	-	R	-	R	-
Libraries and Archives: Libraries 390	Social Contributions: Bargaining Council	R 1 500.00	R	-	R	-	R	-	R	-
Libraries and Archives: Libraries 390	Outsourced Services: Hygiene Services	R 10 000.00	R	-	R	-	R	-	R	-
Libraries and Archives: Libraries 390	Housing Benefits and Incidental: Housing Benefits	R 25 000.00	R	-	R	-	R	-	R	-
Libraries and Archives: Libraries 390	Overtime: Structured	R 25 000.00	R	-	R	-	R	-	R	-

Libraries and Archives: Libraries 390	Social Contributions: Unemployment Insurance	R	25 000.00	R	-	R	-	R	-	R	-
Libraries and Archives: Libraries 390	Expenditure: Inventory Consumed: Materials and Supplies	R	47 000.00	R	-	R	4 012.40	R	10 763.76	R	17 107.49
Libraries and Archives: Libraries 390	Expenditure: Operational Cost: Municipal Services	R	95 580.00	R	-	R	-	R	-	R	-
Libraries and Archives: Libraries 390	Allowances: Accommodation Travel and Incidental	R	100 000.00	R	-	R	-	R	-	R	-
Libraries and Archives: Libraries 390	Social Contributions: Medical	R	150 000.00	R	-	R	-	R	-	R	-
Libraries and Archives: Libraries 390	Salaries Wages and Allowances: Bonuses	R	170 000.00	R	-	R	-	R	-	R	-
Libraries and Archives: Libraries 390	Social Contributions: Pension	R	450 000.00	R	-	R	-	R	-	R	-
Libraries and Archives: Libraries 390	Salaries Wages and Allowances: Basic Salary and Wages	R	2 200 000.00	R	-	R	-	R	-	R	-
Libraries and Archives: Libraries 390	Social Contributions: Bargaining Council	R	277.00	R	-	R	-	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions: Unemployment Insurance	R	5 270.00	R	-	R	-	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing: Auctions	R	10 000.00	R	-	R	-	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Allowances: Cellular and Telephone	R	12 000.00	R	-	R	-	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing: Corporate and Municipal Activities	R	60 000.00	R	-	R	6 005.00	R	476.00	R	6 481.00
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Salaries Wages and Allowances: Bonuses	R	67 830.00	R	-	R	-	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions: Medical	R	72 350.00	R	-	R	-	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing: Municipal Newsletters	R	100 000.00	R	-	R	-	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing: Staff Recruitment	R	100 000.00	R	-	R	-	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions: Pension	R	168 018.00	R	-	R	-	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Allowances: Travel or Motor Vehicle	R	189 667.00	R	-	R	-	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing: Tenders	R	200 000.00	R	-	R	7 204.00	R	-	R	7 204.00
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Salaries Wages and Allowances: Basic Salary and Wages	R	808 555.00	R	-	R	-	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Outsourced Services: Call Centre	R	1 000 000.00	R	-	R	-	R	-	R	-
Mayor and Council: Council & Executive (Dept 106)	Expenditure: Operational Cost: Catering Municipal Activities	R	-	R	-	R	-	R	-	R	-
Mayor and Council: Mayor and Council 106	Communication: Telephone Fax Telegraph and Telex	R	-	R	-	R	-	R	-	R	3 659.04
Mayor and Council: Mayor and Council 106	Advertising Publicity and Marketing: Corporate and Municipal Activities	R	-	R	-	R	-	R	-	R	750.00
Mayor and Council: Mayor and Council 106	Expenditure: Inventory Consumed: Materials and Supplies	R	-	R	882.54	R	-	R	-	R	15 850.83
Mayor and Council: Mayor and Council 106	Business and Advisory: Accounting and Auditing	R	-	R	-	R	-	R	-	R	405 837.85
Mayor and Council: Mayor and Council 106	Domestic: Daily Allowance	R	-	R	-	R	-	R	-	R	15 021.75

Mayor and Council: Mayor and Council 106	Contractors: Catering Services	R	-	R	-	R	-	R	-	R	13 260.38
Mayor and Council: Mayor and Council 106	Transport without Operator: Own Transport	R	-	R	-	R	-	R	-	R	3 563.00
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Cell phone Allowance	R	2 400.00	R	-	R	-	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Cell phone Allowance	R	2 400.00	R	-	R	-	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Cell phone Allowance	R	2 400.00	R	-	R	-	R	-	R	-
Mayor and Council: Mayor and Council 106	Contractors: Catering Services	R	15 000.00	R	-	R	-	R	-	R	-
Mayor and Council: Mayor and Council 106	Expenditure: Inventory Consumed: Materials and Supplies	R	15 000.00	R	-	R	-	R	-	R	-
Mayor and Council: Mayor and Council 106	Seminars Conferences Workshops and Events: National	R	16 500.00	R	-	R	-	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Cell phone Allowance	R	136 800.00	R	-	R	-	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Travelling Allowance	R	190 905.00	R	-	R	-	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Cell phone Allowance	R	755 413.00	R	-	R	-	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Office-bearer Allowance	R	761 348.00	R	-	R	-	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Office-bearer Allowance	R	761 348.00	R	-	R	-	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Office-bearer Allowance	R	931 799.00	R	-	R	-	R	-	R	-
Mayor and Council: Mayor and Council 106	Domestic: Incidental Cost	R	1 000 000.00	R	60 358.75	R	1 117.50	R	54 430.95	R	118 707.20
Mayor and Council: Mayor and Council 106	Expenditure: Operational Cost: Remuneration to Ward Committees	R	2 640 000.00	R	-	R	-	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Office-bearer Allowance	R	556 806.00	R	-	R	-	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Office-bearer Allowance	R	853 745.00	R	-	R	-	R	-	R	-
Mayor and Council: Mayor and Council 106	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	14 439.59
Municipal Manager Town Secretary and Chief Executive: MM - Office of the Municipal Manager (Dept 101)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	8.25
Municipal Manager Town Secretary and Chief Executive: MM - Office of the Municipal Manager (Dept 101)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	148.72
Municipal Manager Town Secretary and Chief Executive: MM - Office of the Municipal Manager (Dept 101)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	2 487.57
Municipal Manager Town Secretary and Chief Executive: MM - Office of the Municipal Manager (Dept 101)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	1 210.04
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Domestic: Accommodation	R	-	R	-	R	-	R	-	R	5 068.42
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Domestic: Daily Allowance	R	-	R	-	R	-	R	-	R	1 200.00
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	R	500.00	R	-	R	-	R	-	R	-

Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	R 1 500.00	R -	R -	R -	R -	R -	R -
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	R 5 000.00	R -	R -	R -	R -	R -	R -
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	R 5 000.00	R -	R -	R -	R -	R -	R -
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	R 5 000.00	R -	R -	R -	R -	R -	R -
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	R 5 000.00	R 2 459.35	R -	R -	R -	R -	R 3 329.23
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Seminars Conferences Workshops and Events: National	R 6 000.00	R -	R -	R -	R 5 263.16	R -	R 5 263.16
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Assistance: Grant In Aid	R 10 000.00	R -	R -	R -	R -	R -	R -
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Expenditure: Inventory Consumed: Materials and Supplies	R 10 000.00	R -	R 9 790.85	R -	R -	R -	R 9 790.85
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Overtime: Non Structured	R 70 000.00	R -	R -	R -	R -	R -	R -
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Allowance: Accommodation Travel and Incidental	R 100 000.00	R 26 810.24	R 7 662.85	R -	R 15 129.66	R -	R 52 322.05
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries Wages and Allowances: Basic Salary and Wages	R 473 876.00	R -	R -	R -	R -	R -	R -
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	R 1200 000.00	R -	R -	R -	R -	R -	R -
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	R 1200 000.00	R -	R -	R -	R -	R -	R -
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	R 1200 000.00	R -	R -	R -	R -	R -	R -
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	R 1200 000.00	R -	R -	R -	R -	R -	R -
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	R 1200 000.00	R -	R -	R -	R -	R -	R -
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	R 1500 000.00	R -	R -	R -	R -	R -	R -
Museums and Art Galleries: Com Serv - Museum (Dept 252)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R -	R -	R 30 366.81
Museums and Art Galleries: Com Serv - Museum (Dept 252)	Social Contributions: Bargaining Council	R -	R -	R -	R -	R -	R -	R 16.50
Museums and Art Galleries: Com Serv - Museum (Dept 252)	Social Contributions: Unemployment Insurance	R -	R -	R -	R -	R -	R -	R 252.86
Museums and Art Galleries: Com Serv - Museum (Dept 252)	Social Contributions: Pension	R -	R -	R -	R -	R -	R -	R 3 570.73
Museums and Art Galleries: Museums 252	Contractors: Maintenance of Buildings and Facilities	R -	R -	R -	R -	R -	R -	R -
Museums and Art Galleries: Museums 252	Contractors: First Aid	R 100.00	R -	R -	R -	R -	R -	R -
Museums and Art Galleries: Museums 252	Outsourced Services: Catering Services	R 250.00	R -	R -	R -	R -	R -	R -
Museums and Art Galleries: Museums 252	Social Contributions: Bargaining Council	R 500.00	R -	R -	R -	R -	R -	R -
Museums and Art Galleries: Museums 252	Expenditure: Operational Cost: Printing Publications and Books	R 2 500.00	R -	R -	R -	R -	R -	R -
Museums and Art Galleries: Museums 252	Seminars Conferences Workshops and Events: National	R 2 655.00	R -	R -	R -	R -	R -	R -

Museums and Art Galleries: Museums 252	Housing Benefits and Incidental: Housing Benefits	R	5 000.00	R	-	R	-	R	-	R	-
Museums and Art Galleries: Museums 252	Social Contributions: Unemployment Insurance	R	5 000.00	R	-	R	-	R	-	R	-
Museums and Art Galleries: Museums 252	Expenditure: Inventory Consumed: Materials and Supplies	R	5 500.00	R	990.36	R	-	R	-	R	990.36
Museums and Art Galleries: Museums 252	Overtime: Structured	R	7 000.00	R	-	R	-	R	-	R	-
Museums and Art Galleries: Museums 252	Allowances: Accommodation Travel and Incidental	R	10 000.00	R	-	R	-	R	-	R	-
Museums and Art Galleries: Museums 252	Social Contributions: Medical	R	10 000.00	R	-	R	-	R	-	R	-
Museums and Art Galleries: Museums 252	Salaries Wages and Allowances: Bonuses	R	30 000.00	R	-	R	-	R	-	R	-
Museums and Art Galleries: Museums 252	Social Contributions: Pension	R	60 000.00	R	-	R	-	R	-	R	-
Museums and Art Galleries: Museums 252	Salaries Wages and Allowances: Basic Salary and Wages	R	300 000.00	R	-	R	-	R	-	R	-
Museums and Art Galleries: Museums 252	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	644 272.81
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Overtime: Non Structured	R	-	R	-	R	-	R	-	R	67 545.43
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	239.25
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Service Related Benefits: Standby Allowance	R	-	R	-	R	-	R	-	R	31 258.51
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Allowances: Cellular and Telephone	R	-	R	-	R	-	R	-	R	5 250.00
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Housing Benefits and Incidental: Rental Subsidy	R	-	R	-	R	-	R	-	R	3 936.44
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	4 407.54
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	109 116.61
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	58 265.06
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Service Related Benefits: Long Service Award	R	-	R	-	R	-	R	-	R	1 366.80
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Maintenance of Buildings and Facilities	R	-	R	-	R	-	R	-	R	1 860.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	12 600.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	R	-	R	-	R	-	R	-	R	9 470.86
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Maintenance of Unspecified Assets	R	-	R	-	R	-	R	-	R	216 291.67
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	R	-	R	-	R	-	R	-	R	338.18
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	R	-	R	-	R	-	R	-	R	13 680.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: First Aid	R	500.00	R	-	R	-	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Catering Services	R	750.00	R	-	R	-	R	181.00	R	181.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions: Bargaining Council	R	3 000.00	R	-	R	-	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Communication: Licences (Radio and Television)	R	5 000.00	R	-	R	-	R	200.00	R	200.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Traffic and Street Lights	R	5 000.00	R	-	R	-	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Maintenance of Equipment	R	5 000.00	R	840.00	R	440.00	R	120.00	R	1 400.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Seminars Conferences Workshops and Events: National	R	10 000.00	R	-	R	-	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Safeguard and Security	R	10 000.00	R	-	R	-	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits: Long Service Award	R	16 461.00	R	-	R	-	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Domestic: Daily Allowance	R	23 067.00	R	-	R	-	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Transport without Operator: Own Transport	R	42 133.00	R	-	R	-	R	-	R	-

Police Forces Traffic and Street Parking Control: Public Safety 470	Depreciation: Other Assets	R 42 480.00	R -	R -	R -	R -	R -
Police Forces Traffic and Street Parking Control: Public Safety 470	Housing Benefits and Incidental: Housing Benefits	R 48 000.00	R -	R -	R -	R -	R -
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	R 50 000.00	R -	R -	R -	R -	R -
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions: Unemployment Insurance	R 58 410.00	R -	R -	R -	R -	R -
Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances: Cellular and Telephone	R 70 000.00	R -	R -	R -	R -	R -
Police Forces Traffic and Street Parking Control: Public Safety 470	Domestic: Accommodation	R 84 800.00	R -	R 2 700.00	R -	R -	R 52 034.42
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	R 104 000.00	R -	R 45 041.84	R -	R -	R 45 041.84
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	R 110 000.00	R -	R -	R -	R -	R -
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:						
Police Forces Traffic and Street Parking Control: Public Safety 470	Uniform/Special/Protective Clothing	R 130 000.00	R -	R 4 250.00	R 216.50	R -	R 4 466.50
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Operational Cost: Municipal Services	R 155 000.00	R 16 772.00	R -	R -	R -	R 16 772.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Operational Cost: Signage	R 200 000.00	R -	R -	R 22 600.00	R -	R 22 600.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits: Standby Allowance	R 414 180.00	R -	R -	R -	R -	R -
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances: Bonuses	R 502 000.00	R -	R -	R -	R -	R -
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions: Medical	R 722 160.00	R -	R -	R -	R -	R -
Police Forces Traffic and Street Parking Control: Public Safety 470	Overtime: Structured	R 1 000 000.00	R -	R -	R -	R -	R -
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions: Pension	R 1 274 400.00	R -	R -	R -	R -	R -
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	R 1 500 000.00	R 6 000.00	R 40 597.01	R 6 000.00	R -	R 63 553.06
Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances: Travel or Motor Vehicle	R 1 571 760.00	R -	R -	R -	R -	R -
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances: Basic Salary and Wages	R 6 100 000.00	R -	R 19 200.00	R 3 300.00	R -	R 22 500.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Outsourced Services: Security Services	R 13 000 000.00	R 160 000.00	R 223 466.77	R 1 038 745.62	R -	R 2 606 074.75
Project Management Unit: Project Management Unit	Contractors: First Aid	R 100.00	R -	R -	R -	R -	R -
Project Management Unit: Project Management Unit	Social Contributions: Bargaining Council	R 470.00	R -	R -	R -	R -	R -
Project Management Unit: Project Management Unit	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	R 2 000.00	R -	R -	R -	R -	R -
Project Management Unit: Project Management Unit	Service Related Benefits:						
Project Management Unit: Project Management Unit	Uniform/Special/Protective Clothing	R 2 000.00	R -	R -	R -	R -	R -
Project Management Unit: Project Management Unit	Social Contributions: Unemployment Insurance	R 8 100.00	R -	R -	R -	R -	R -
Project Management Unit: Project Management Unit	Expenditure: Inventory Consumed: Materials and Supplies	R 12 000.00	R -	R -	R -	R -	R -
Project Management Unit: Project Management Unit	Seminars Conferences Workshops and Events:						
Project Management Unit: Project Management Unit	National	R 17 000.00	R -	R -	R -	R -	R -
Project Management Unit: Project Management Unit	Allowances: Cellular and Telephone	R 20 000.00	R -	R -	R -	R -	R -
Project Management Unit: Project Management Unit	Housing Benefits and Incidental: Housing Benefits	R 28 200.00	R -	R -	R -	R -	R -
Project Management Unit: Project Management Unit	Expenditure: Inventory Consumed: Materials and Supplies	R 41 550.00	R -	R -	R -	R -	R -
Project Management Unit: Project Management Unit	Expenditure: Operational Cost: Municipal Services	R 85 000.00	R -	R -	R -	R -	R -
Project Management Unit: Project Management Unit	Social Contributions: Medical	R 105 000.00	R -	R -	R -	R -	R -
Project Management Unit: Project Management Unit	Salaries Wages and Allowances: Bonuses	R 106 000.00	R -	R -	R -	R -	R -
Project Management Unit: Project Management Unit	Allowances: Accommodation Travel and Incidental	R 146 200.00	R -	R -	R 2 883.20	R -	R 2 883.20
Project Management Unit: Project Management Unit	Social Contributions: Pension	R 262 000.00	R -	R -	R -	R -	R -

Project Management Unit: Project Management Unit	Allowances: Travel or Motor Vehicle	R 307 980.00	R	-	R	-	R	-	R	-
Project Management Unit: Project Management Unit	Salaries Wages and Allowances: Basic Salary and Wages	R 1261 810.00	R	-	R	-	R	-	R	-
Project Management Unit: Project Management Unit	Expenditure: Inventory Consumed: Materials and Supplies	R 5000 000.00	R	-	R	-	R	-	R	-
Project Management Unit: TS - PMU (Dept 505)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R	-	R	-	R	-	R	103 673.23
Project Management Unit: TS - PMU (Dept 505)	Social Contributions: Bargaining Council	R -	R	-	R	-	R	-	R	16.50
Project Management Unit: TS - PMU (Dept 505)	Allowances: Cellular and Telephone	R -	R	-	R	-	R	-	R	1 500.00
Project Management Unit: TS - PMU (Dept 505)	Social Contributions: Unemployment Insurance	R -	R	-	R	-	R	-	R	297.44
Project Management Unit: TS - PMU (Dept 505)	Social Contributions: Pension	R -	R	-	R	-	R	-	R	11 047.33
Project Management Unit: TS - PMU (Dept 505)	Social Contributions: Medical	R -	R	-	R	-	R	-	R	5 374.12
Recreational Facilities: Recreational Facilities	Seminars Conferences Workshops and Events: National	R 5 000.00	R	-	R	-	R	-	R	-
Recreational Facilities: Recreational Facilities	Expenditure: Inventory Consumed: Materials and Supplies	R 10 000.00	R	-	R	-	R	-	R	-
Recreational Facilities: Recreational Facilities	Consumables: Standard Rated	R 15 000.00	R	-	R	-	R	-	R	-
Recreational Facilities: Recreational Facilities	Expenditure: Operational Cost: Municipal Services	R 150 000.00	R	-	R	-	R	-	R	-
Road and Traffic Regulation: Com Serv - Vehicle Licencing (Dept 520)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R	-	R	-	R	-	R	99 402.19
Road and Traffic Regulation: Com Serv - Vehicle Licencing (Dept 520)	Social Contributions: Bargaining Council	R -	R	-	R	-	R	-	R	49.50
Road and Traffic Regulation: Com Serv - Vehicle Licencing (Dept 520)	Social Contributions: Unemployment Insurance	R -	R	-	R	-	R	-	R	892.32
Road and Traffic Regulation: Com Serv - Vehicle Licencing (Dept 520)	Social Contributions: Pension	R -	R	-	R	-	R	-	R	20 063.55
Road and Traffic Regulation: Com Serv - Vehicle Licencing (Dept 520)	Social Contributions: Medical	R -	R	-	R	-	R	-	R	5 523.68
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions: Bargaining Council	R 620.00	R	-	R	-	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Housing Benefits and Incidental: Rental Subsidy	R 2 000.00	R	-	R	-	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions: Unemployment Insurance	R 12 000.00	R	-	R	-	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions: Medical	R 45 000.00	R	-	R	-	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Overtime: Structured	R 70 000.00	R	-	R	-	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Salaries Wages and Allowances: Bonuses	R 77 200.00	R	-	R	-	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions: Pension	R 192 222.00	R	-	R	-	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Salaries Wages and Allowances: Basic Salary and Wages	R 1000 000.00	R	-	R	-	R	-	R	-
Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies	R -	R	-	R	-	R	-	R	-200.00
Roads: Roads 500	Contractors: First Aid	R 1 000.00	R	-	R	-	R	-	R	-
Roads: Roads 500	Contractors: Maintenance of Equipment	R 2 500.00	R	-	R	-	R	-	R	-
Roads: Roads 500	Communication: Licences (Radio and Television)	R 5 000.00	R	-	R	-	R	-	R	-
Roads: Roads 500	Social Contributions: Bargaining Council	R 5 310.00	R	-	R	-	R	-	R	-
Roads: Roads 500	Seminars Conferences Workshops and Events: National	R 7 500.00	R	-	R	-	R	-	R	-
Roads: Roads 500	Expenditure: Operating Leases: Machinery and Equipment	R 20 000.00	R	-	R	-	R	-	R	-
Roads: Roads 500	Allowances: Accommodation Travel and Incidental	R 26 550.00	R	-	R	-	R	-	R	-
Roads: Roads 500	Allowances: Cellular and Telephone	R 42 000.00	R	-	R	-	R	-	R	-

Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies	R 43 000.00	R 1 087.72	R -	R -	R -	R 1 087.72
Roads: Roads 500	Service Related Benefits: Standby Allowance	R 70 000.00	R -	R -	R -	R -	R -
Roads: Roads 500	Social Contributions: Unemployment Insurance	R 81 000.00	R -	R -	R -	R -	R -
Roads: Roads 500	Service Related Benefits: Uniform/Special/Protective Clothing	R 100 000.00	R -	R -	R -	R -	R -
Roads: Roads 500	Housing Benefits and Incidental: Housing Benefits	R 150 000.00	R -	R -	R -	R -	R -
Roads: Roads 500	Social Contributions: Medical	R 350 000.00	R -	R -	R -	R -	R -
Roads: Roads 500	Overtime: Structured	R 500 000.00	R -	R -	R -	R -	R -
Roads: Roads 500	Allowances: Travel or Motor Vehicle	R 531 000.00	R -	R -	R -	R -	R -
Roads: Roads 500	Salaries Wages and Allowances: Bonuses	R 600 000.00	R -	R -	R -	R -	R -
Roads: Roads 500	Social Contributions: Pension	R 1539 900.00	R -	R -	R -	R -	R -
Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies	R 2000 000.00	R -	R 3 195.07	R 17 679.60	R -	R 20 874.67
Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies	R 3000 000.00	R -	R -	R -	R -	R -
Roads: Roads 500	Salaries Wages and Allowances: Basic Salary and Wages	R 7000 000.00	R 42 000.00	R 18 000.00	R -	R -	R 60 000.00
Roads: Roads 500	Depreciation: Roads Infrastructure	R19116000.00	R -	R -	R -	R -	R -
Roads: TS - Roads & Storm Water (Dept 500)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R -	R 634 091.92
Roads: TS - Roads & Storm Water (Dept 500)	Overtime: Non Structured	R -	R -	R -	R -	R -	R 103 813.14
Roads: TS - Roads & Storm Water (Dept 500)	Social Contributions: Bargaining Council	R -	R -	R -	R -	R -	R 387.75
Roads: TS - Roads & Storm Water (Dept 500)	Service Related Benefits: Standby Allowance	R -	R -	R -	R -	R -	R 5 679.15
Roads: TS - Roads & Storm Water (Dept 500)	Allowances: Cellular and Telephone	R -	R -	R -	R -	R -	R 3 000.00
Roads: TS - Roads & Storm Water (Dept 500)	Housing Benefits and Incidental: Rental Subsidy	R -	R -	R -	R -	R -	R 1 593.22
Roads: TS - Roads & Storm Water (Dept 500)	Salaries Wages and Allowances: Bonuses	R -	R -	R -	R -	R -	R 3 814.26
Roads: TS - Roads & Storm Water (Dept 500)	Social Contributions: Unemployment Insurance	R -	R -	R -	R -	R -	R 6 299.61
Roads: TS - Roads & Storm Water (Dept 500)	Social Contributions: Pension	R -	R -	R -	R -	R -	R 126 177.44
Roads: TS - Roads & Storm Water (Dept 500)	Social Contributions: Medical	R -	R -	R -	R -	R -	R 30 158.39
Sewerage: TS - Sewerage reticulation (Dept 560)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R -	R 733 662.21
Sewerage: TS - Sewerage reticulation (Dept 560)	Overtime: Non Structured	R -	R -	R -	R -	R -	R 514 944.58
Sewerage: TS - Sewerage reticulation (Dept 560)	Social Contributions: Bargaining Council	R -	R -	R -	R -	R -	R 561.00
Sewerage: TS - Sewerage reticulation (Dept 560)	Service Related Benefits: Standby Allowance	R -	R -	R -	R -	R -	R 29 665.17
Sewerage: TS - Sewerage reticulation (Dept 560)	Allowances: Cellular and Telephone	R -	R -	R -	R -	R -	R 2 250.00
Sewerage: TS - Sewerage reticulation (Dept 560)	Housing Benefits and Incidental: Rental Subsidy	R -	R -	R -	R -	R -	R 13 343.22
Sewerage: TS - Sewerage reticulation (Dept 560)	Social Contributions: Unemployment Insurance	R -	R -	R -	R -	R -	R 9 885.97
Sewerage: TS - Sewerage reticulation (Dept 560)	Social Contributions: Pension	R -	R -	R -	R -	R -	R 144 188.37
Sewerage: TS - Sewerage reticulation (Dept 560)	Social Contributions: Medical	R -	R -	R -	R -	R -	R 84 830.99
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R -	R 239 907.37
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	Overtime: Non Structured	R -	R -	R -	R -	R -	R 38 324.26
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	Social Contributions: Bargaining Council	R -	R -	R -	R -	R -	R 239.25
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	Service Related Benefits: Standby Allowance	R -	R -	R -	R -	R -	R 2 614.90

Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	Housing Benefits and Incidental: Rental Subsidy	R	-	R	-	R	-	R	-	R	9 100.00
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	3 419.02
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	48 992.15
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	12 923.60
Solid Waste Removal: Solid Waste Disposal	Contractors: Maintenance of Unspecified Assets	R	-	R	-	R	-	R	-	R	915 500.00
Solid Waste Removal: Solid Waste Disposal	Contractors: First Aid	R	500.00	R	-	R	-	R	-	R	-
Solid Waste Removal: Solid Waste Disposal	Seminars Conferences Workshops and Events: National	R	5 000.00	R	-	R	-	R	-	R	-
Solid Waste Removal: Solid Waste Disposal	Expenditure: Inventory Consumed: Materials and Supplies	R	75 000.00	R	-	R	-	R	-	R	-
Solid Waste Removal: Solid Waste Disposal	Outsourced Services: Refuse Removal	R	200 000.00	R	-	R	-	R	-	R	-
Solid Waste Removal: Solid Waste Disposal	Social Assistance: Poverty Relief	R	4959 540.00	R	-	R	-	R	-	R	-
Solid Waste Removal: Solid Waste Disposal	Depreciation: Solid Waste Infrastructure	R	8018 100.00	R	-	R	-	R	-	R	-
Solid Waste Removal: Solid Waste Disposal	Outsourced Services: Refuse Removal	R	14000000.00	R	915 500.00	R	-	R	1 831 000.00	R	2 746 500.00
Sports Grounds and Stadiums: Com Serv - Sport and recreation facilities (Dept 310)	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	99 886.65
Sports Grounds and Stadiums: Com Serv - Sport and recreation facilities (Dept 310)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	82.50
Sports Grounds and Stadiums: Com Serv - Sport and recreation facilities (Dept 310)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	1 172.72
Sports Grounds and Stadiums: Com Serv - Sport and recreation facilities (Dept 310)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	23 627.99
Sports Grounds and Stadiums: Com Serv - Sport and recreation facilities (Dept 310)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	14 040.35
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Service Related Benefits: Uniform/Special/Protective Clothing	R	500.00	R	-	R	-	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions: Bargaining Council	R	600.00	R	-	R	-	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Housing Benefits and Incidental: Rental Subsidy	R	5 000.00	R	-	R	-	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances: Accommodation Travel and Incidental	R	12 000.00	R	-	R	-	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions: Unemployment Insurance	R	12 000.00	R	-	R	-	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Overtime: Structured	R	30 000.00	R	-	R	-	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances: Cellular and Telephone	R	40 000.00	R	-	R	-	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Salaries Wages and Allowances: Bonuses	R	150 000.00	R	-	R	-	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions: Medical	R	150 000.00	R	-	R	-	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions: Pension	R	420 000.00	R	-	R	-	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances: Travel or Motor Vehicle	R	430 000.00	R	-	R	-	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Salaries Wages and Allowances: Basic Salary and Wages	R	1880 000.00	R	-	R	-	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions: Bargaining Council	R	3 000.00	R	-	R	-	R	-	R	-
Street Cleaning: Street Cleaning	Allowances: Accommodation Travel and Incidental	R	5 000.00	R	-	R	-	R	-	R	-
Street Cleaning: Street Cleaning	Service Related Benefits: Standby Allowance	R	7 000.00	R	-	R	-	R	-	R	-
Street Cleaning: Street Cleaning	Allowances: Travel or Motor Vehicle	R	16 992.00	R	-	R	-	R	-	R	-
Street Cleaning: Street Cleaning	Social Contributions: Unemployment Insurance	R	46 728.00	R	-	R	-	R	-	R	-
Street Cleaning: Street Cleaning	Service Related Benefits: Uniform/Special/Protective Clothing	R	50 000.00	R	-	R	-	R	-	R	-

Street Cleaning: Street Cleaning	Housing Benefits and Incidental: Housing Benefits	R 122 130.00	R -	R -	R -	R -	R -
Street Cleaning: Street Cleaning	Social Contributions: Medical	R 164 610.00	R -	R -	R -	R -	R -
Street Cleaning: Street Cleaning	Salaries Wages and Allowances: Bonuses	R 244 260.00	R -	R -	R -	R -	R -
Street Cleaning: Street Cleaning	Overtime: Structured	R 500 000.00	R -	R -	R -	R -	R -
Street Cleaning: Street Cleaning	Social Contributions: Pension	R 584 100.00	R -	R -	R -	R -	R -
Street Cleaning: Street Cleaning	Salaries Wages and Allowances: Basic Salary and Wages	R 2850 000.00	R -	R -	R -	R -	R -
Street Lighting and Signal Systems: Street Lighting 580	Expenditure: Inventory Consumed: Materials and Supplies	R -	R 18 782.67	R -	R 531.74	R 169 027.30	
Street Lighting and Signal Systems: Street Lighting 580	Expenditure: Inventory Consumed: Materials and Supplies	R -	R 7.01	R -	R -	R 7.01	
Street Lighting and Signal Systems: Street Lighting 580	Expenditure: Inventory Consumed: Materials and Supplies	R 150 000.00	R -	R -	R -	R -	
Street Lighting and Signal Systems: Street Lighting 580	Expenditure: Inventory Consumed: Materials and Supplies	R 1225 000.00	R -	R 7 587.43	R -	R 7 587.43	
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R 105 212.83	
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	Overtime: Non Structured	R -	R -	R -	R -	R 12 097.36	
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	Social Contributions: Bargaining Council	R -	R -	R -	R -	R 24.75	
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	Allowances: Cellular and Telephone	R -	R -	R -	R -	R 1 000.00	
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	Housing Benefits and Incidental: Rental Subsidy	R -	R -	R -	R -	R 200.00	
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	Social Contributions: Unemployment Insurance	R -	R -	R -	R -	R 594.88	
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	Social Contributions: Pension	R -	R -	R -	R -	R 19 316.54	
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	Social Contributions: Medical	R -	R -	R -	R -	R 11 125.25	
Supply Chain Management: Financial Services Stores (Dept 200)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R 71 173.98	
Supply Chain Management: Financial Services Stores (Dept 200)	Overtime: Non Structured	R -	R -	R -	R -	R 15 762.06	
Supply Chain Management: Financial Services Stores (Dept 200)	Social Contributions: Bargaining Council	R -	R -	R -	R -	R 24.75	
Supply Chain Management: Financial Services Stores (Dept 200)	Allowances: Cellular and Telephone	R -	R -	R -	R -	R 1 000.00	
Supply Chain Management: Financial Services Stores (Dept 200)	Housing Benefits and Incidental: Rental Subsidy	R -	R -	R -	R -	R 350.00	
Supply Chain Management: Financial Services Stores (Dept 200)	Social Contributions: Unemployment Insurance	R -	R -	R -	R -	R 446.16	
Supply Chain Management: Financial Services Stores (Dept 200)	Social Contributions: Pension	R -	R -	R -	R -	R 7 005.66	
Supply Chain Management: Financial Services Stores (Dept 200)	Social Contributions: Medical	R -	R -	R -	R -	R 2 007.88	
Tourism: S&DP Economic Sector Development - Tourism (Dept 251)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R 23 129.92	
Tourism: S&DP Economic Sector Development - Tourism (Dept 251)	Social Contributions: Bargaining Council	R -	R -	R -	R -	R 8.25	
Tourism: S&DP Economic Sector Development - Tourism (Dept 251)	Social Contributions: Unemployment Insurance	R -	R -	R -	R -	R 148.72	
Tourism: S&DP Economic Sector Development - Tourism (Dept 251)	Social Contributions: Pension	R -	R -	R -	R -	R 6 615.36	
Tourism: S&DP Economic Sector Development - Tourism (Dept 251)	Social Contributions: Medical	R -	R -	R -	R -	R 3 942.23	
Tourism: Tourism	Social Contributions: Bargaining Council	R 101.00	R -	R -	R -	R -	

Tourism: Tourism	Social Contributions: Unemployment Insurance	R	1 910.00	R	-	R	-	R	-	R	-
Tourism: Tourism	Allowances: Accommodation Travel and Incidental	R	7 500.00	R	-	R	-	R	-	R	-
Tourism: Tourism	Salaries Wages and Allowances: Bonuses	R	23 000.00	R	-	R	-	R	-	R	-
Tourism: Tourism	Social Contributions: Medical	R	51 135.00	R	-	R	-	R	-	R	-
Tourism: Tourism	Social Contributions: Pension	R	81 243.00	R	-	R	-	R	-	R	-
Tourism: Tourism	Salaries Wages and Allowances: Basic Salary and Wages	R	265 000.00	R	-	R	-	R	-	R	-
Tourism: Tourism 251	Expenditure: Inventory Consumed: Materials and Supplies	R	-	R	-	R	-	R	-	R	1 925.77
Tourism: Tourism 251	Contractors: Catering Services	R	500.00	R	-	R	-	R	-	R	-
Tourism: Tourism 251	Seminars Conferences Workshops and Events: National	R	2 000.00	R	-	R	-	R	-	R	-
Tourism: Tourism 251	Registration Fees: Professional and Regulatory Bodies	R	5 000.00	R	-	R	-	R	-	R	-
Tourism: Tourism 251	Expenditure: Inventory Consumed: Materials and Supplies	R	5 000.00	R	-	R	-	R	-	R	-
Tourism: Tourism 251	Expenditure: Operational Cost: Printing Publications and Books	R	15 000.00	R	-	R	-	R	-	R	-
Tourism: Tourism 251	Contractors: Event Promoters	R	31 500.00	R	-	R	-	R	-	R	-
Tourism: Tourism 251	Planning and Development: Tourism	R	100 000.00	R	-	R	6 150.00	R	-	R	6 150.00
Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	53 781.16
Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	8.25
Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	Allowances: Cellular and Telephone	R	-	R	-	R	-	R	-	R	1 000.00
Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	148.72
Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	6 887.40
Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	3 942.23
Town Planning Building Regulations and Enforcement and City Engineer: Strategic & Development Planning (S&DP) (Dept 250)	Salaries Wages and Allowances: Basic Salary and Wages	R	-	R	-	R	-	R	-	R	78 883.21
Town Planning Building Regulations and Enforcement and City Engineer: Strategic & Development Planning (S&DP) (Dept 250)	Social Contributions: Bargaining Council	R	-	R	-	R	-	R	-	R	24.75
Town Planning Building Regulations and Enforcement and City Engineer: Strategic & Development Planning (S&DP) (Dept 250)	Social Contributions: Unemployment Insurance	R	-	R	-	R	-	R	-	R	446.16
Town Planning Building Regulations and Enforcement and City Engineer: Strategic & Development Planning (S&DP) (Dept 250)	Social Contributions: Pension	R	-	R	-	R	-	R	-	R	17 793.11
Town Planning Building Regulations and Enforcement and City Engineer: Strategic & Development Planning (S&DP) (Dept 250)	Social Contributions: Medical	R	-	R	-	R	-	R	-	R	9 985.03
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure: Inventory Consumed: Materials and Supplies	R	-	R	-	R	-	R	-	R	330.44
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Contractors: First Aid	R	100.00	R	-	R	-	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions: Bargaining Council	R	530.00	R	-	R	-	R	-	R	-

Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	R 5 000.00	R -	R -	R -	R -	R -	R -
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions: Unemployment Insurance	R 9 664.00	R -	R -	R -	R -	R -	R -
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Housing Benefits and Incidental: Housing Benefits	R 13 000.00	R -	R -	R -	R -	R -	R -
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Depreciation: Other Assets	R 40 303.00	R -	R -	R -	R -	R -	R -
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure: Inventory Consumed: Materials and Supplies	R 51 000.00	R -	R 8 800.00	R 7 072.41	R 15 872.41		
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances: Accommodation Travel and Incidental	R 100 000.00	R 2 407.44	R -	R 6 198.40	R 9 833.91		
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances: Bonuses	R 141 246.00	R -	R -	R -	R -	R -	R -
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances: Cellular and Telephone	R 150 000.00	R -	R -	R -	R -	R -	R -
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions: Medical	R 220 896.00	R -	R -	R -	R -	R -	R -
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	External Computer Service: GPS Licence Fees	R 230 000.00	R -	R -	R -	R -	R -	R -
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances: Travel or Motor Vehicle	R 330 000.00	R -	R -	R -	R -	R -	R -
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions: Pension	R 377 010.00	R -	R -	R -	R -	R -	R -
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning: Town Planner	R 500 000.00	R -	R -	R -	R -	R -	R -
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning: Town Planner	R 500 000.00	R -	R -	R -	R -	R -	R -
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning: Town Planner	R 1 000 000.00	R -	R -	R -	R -	R -	R -
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances: Basic Salary and Wages	R 1 750 000.00	R 30 000.00	R 6 000.00	R -	R 36 000.00		
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning: Town Planner	R 2 050 000.00	R -	R -	R -	R -	R -	R -
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure: Inventory Consumed: Materials and Supplies	R 2 200 000.00	R -	R -	R -	R -	R -	R -
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Assistance: Poverty Relief	R 2 200 000.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Expenditure: Inventory Consumed: Materials and Supplies	R -	R -	R -	R -	R -	R 215 277.00	
Waste Water Treatment: Waste Water Treatment 560	Contractors: First Aid	R 1 000.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Contractors: Maintenance of Equipment	R 2 500.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Communication: Licences (Radio and Television)	R 5 000.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Seminars Conferences Workshops and Events: National	R 5 000.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Allowances: Accommodation Travel and Incidental	R 5 310.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Expenditure: Inventory Consumed: Materials and Supplies	R 6 000.00	R -	R -	R -	R -	R 122 047.70	
Waste Water Treatment: Waste Water Treatment 560	Social Contributions: Bargaining Council	R 7 000.00	R -	R -	R -	R -	R -	R -

Waste Water Treatment: Waste Water Treatment 560	Expenditure: Operating Leases: Machinery and Equipment	R 10 000.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Expenditure: Operational Cost: Municipal Services	R 21 240.00	R -	R -	R -	R -	R -	R 436 082.26
Waste Water Treatment: Waste Water Treatment 560	Allowances: Cellular and Telephone	R 36 000.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits:							
Waste Water Treatment: Waste Water Treatment 560	Uniform/Special/Protective Clothing	R 50 000.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Social Contributions: Unemployment Insurance	R 127 440.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Housing Benefits and Incidental: Housing Benefits	R 175 230.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits: Standby Allowance	R 424 800.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Allowances: Travel or Motor Vehicle	R 460 000.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Consumables: Standard Rated	R 500 000.00	R 56 940.82	R 9 704.39	R 5 059.87	R 71 705.08	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances: Bonuses	R 669 060.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Social Contributions: Medical	R 1 000 000.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Expenditure: Inventory Consumed: Materials and Supplies	R 1 500 000.00	R -	R 249 902.30	R 98 254.93	R 348 157.23	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Social Contributions: Pension	R 1 750 000.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Overtime: Non Structured	R 3 500 000.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Social Assistance: Poverty Relief	R 575 604.00	R 5 986.29	R -	R -	R -	R -	R 5 986.29
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances: Basic Salary and Wages	R 8 200 000.00	R -	R -	R -	R -	R -	R -
Waste Water Treatment: Waste Water Treatment 560	Depreciation: Sanitation Infrastructure	R 1 073 682.00	R -	R -	R -	R -	R -	R -
Water Distribution: TS - Water distribution (Dept 570)	Salaries Wages and Allowances: Basic Salary and Wages	R -	R -	R -	R -	R -	R -	R 643 884.54
Water Distribution: TS - Water distribution (Dept 570)	Overtime: Non Structured	R -	R -	R -	R -	R -	R -	R 369 311.89
Water Distribution: TS - Water distribution (Dept 570)	Social Contributions: Bargaining Council	R -	R -	R -	R -	R -	R -	R 437.25
Water Distribution: TS - Water distribution (Dept 570)	Service Related Benefits: Standby Allowance	R -	R -	R -	R -	R -	R -	R 21 921.26
Water Distribution: TS - Water distribution (Dept 570)	Allowances: Cellular and Telephone	R -	R -	R -	R -	R -	R -	R 2 000.00
Water Distribution: TS - Water distribution (Dept 570)	Housing Benefits and Incidental: Rental Subsidy	R -	R -	R -	R -	R -	R -	R 10 350.00
Water Distribution: TS - Water distribution (Dept 570)	Salaries Wages and Allowances: Bonuses	R -	R -	R -	R -	R -	R -	R 11 490.84
Water Distribution: TS - Water distribution (Dept 570)	Social Contributions: Unemployment Insurance	R -	R -	R -	R -	R -	R -	R 7 971.76
Water Distribution: TS - Water distribution (Dept 570)	Social Contributions: Pension	R -	R -	R -	R -	R -	R -	R 117 629.12
Water Distribution: TS - Water distribution (Dept 570)	Social Contributions: Medical	R -	R -	R -	R -	R -	R -	R 41 185.96
Water Distribution: Water Treatment	Expenditure: Inventory Consumed: Materials and Supplies	R -	R -	R 444.89	R -	R 444.89	R -	R -
Water Distribution: Water Treatment	Contractors: Maintenance of Unspecified Assets	R -	R -	R -	R -	R -	R -	R -4 869.74
Water Distribution: Water Treatment	Allowances: Accommodation Travel and Incidental	R 5 310.00	R -	R -	R -	R -	R -	R 2 105.26
Water Distribution: Water Treatment	Social Contributions: Bargaining Council	R 6 372.00	R -	R -	R -	R -	R -	R -
Water Distribution: Water Treatment	Allowances: Cellular and Telephone	R 36 000.00	R -	R -	R -	R -	R -	R -
Water Distribution: Water Treatment	Service Related Benefits:							
Water Distribution: Water Treatment	Uniform/Special/Protective Clothing	R 100 000.00	R -	R -	R -	R -	R -	R -
Water Distribution: Water Treatment	Social Contributions: Unemployment Insurance	R 111 510.00	R -	R -	R -	R -	R -	R -
Water Distribution: Water Treatment	Housing Benefits and Incidental: Housing Benefits	R 167 796.00	R -	R -	R -	R -	R -	R -
Water Distribution: Water Treatment	Allowances: Travel or Motor Vehicle	R 300 000.00	R -	R -	R -	R -	R -	R -

Water Distribution: Water Treatment	Service Related Benefits: Standby Allowance	R 371 700.00	R	-	R	-	R	-	R	-
Water Distribution: Water Treatment	Social Contributions: Medical	R 531 000.00	R	-	R	-	R	-	R	-
Water Distribution: Water Treatment	Salaries Wages and Allowances: Bonuses	R 637 200.00	R	-	R	-	R	-	R	-
Water Distribution: Water Treatment	Other Benefits: Leave Gratuity	R 828 360.00	R	-	R	-	R	-	R	-
Water Distribution: Water Treatment	Outsourced Services: Meter Management	R1 250 000.00	R	44 408.24	R	79 330.86	R	288 233.57	R	511 935.44
Water Distribution: Water Treatment	Social Contributions: Pension	R1 497 420.00	R	-	R	-	R	-	R	-
Water Distribution: Water Treatment	Social Assistance: Poverty Relief	R2 060 280.00	R	275 020.76	R	-	R	108 915.03	R	383 935.79
Water Distribution: Water Treatment	Engineering: Civil	R2 500 000.00	R	-	R	19 995.70	R	4 442.91	R	24 438.61
Water Distribution: Water Treatment	Overtime: Non Structured	R2 929 400.00	R	-	R	-	R	-	R	-
Water Distribution: Water Treatment	Salaries Wages and Allowances: Basic Salary and Wages	R7 849 868.00	R	-	R	-	R	-	R	-
Water Treatment: Water Treatment	Contractors: First Aid	R 500.00	R	-	R	-	R	-	R	-
Water Treatment: Water Treatment	Contractors: Maintenance of Equipment	R 2 500.00	R	-	R	-	R	-	R	-
Water Treatment: Water Treatment	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	R 2 655.00	R	-	R	-	R	-	R	-
Water Treatment: Water Treatment	Expenditure: Operating Leases: Machinery and Equipment	R 5 000.00	R	-	R	-	R	-	R	-
Water Treatment: Water Treatment	Seminars Conferences Workshops and Events: National	R 5 310.00	R	-	R	-	R	-	R	-
Water Treatment: Water Treatment	Expenditure: Inventory Consumed: Materials and Supplies	R 31 600.00	R	-	R	-	R	-	R	-
Water Treatment: Water Treatment	Laboratory Services: Water	R 371 700.00	R	-	R	21 250.00	R	-	R	21 250.00
Water Treatment: Water Treatment	Expenditure: Operational Cost: Municipal Services	R 610 000.00	R	-	R	66 220.62	R	99 330.93	R	165 551.55
Water Treatment: Water Treatment	Laboratory Services: Water	R 850 000.00	R	-	R	-	R	-	R	-
Water Treatment: Water Treatment	Consumables: Standard Rated	R4 000 000.00	R	185 938.30	R	616 581.30	R	831 036.04	R	1 633 555.64
		R 569721337.00	R	19 057 768.22	R	9 285 902.84	R	24 893 117.99	R	79 457 195.94

5. RECOMMENDATIONS

- 5.1 That the Mayor recommends to the Council to accept the Monthly Report for December 2017 for information.
- 5.2 To comply with Section 31(1) of the Government Gazette No 32141 of 17 May 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury ***within five days*** of tabling of the report in the Council, in both a Council approved document and in electronic format.

AUTHOR _____ **DATE** _____

SUPPORTED/NOT SUPPORTED
APPROVED/NOT APPROVED

_____ **CHIEF FINANCIAL OFFICER** _____ **DATE** _____

SUPPORTED/NOT SUPPORTED
APPROVED/NOT APPROVED

_____ **MUNICIPAL MANAGER** _____ **DATE** _____

TABLE'S

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

SUPPORTING TABLE'S

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

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Charts

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- ♣ **Total Debtors**
- ♣ **Debtors per area**
- ♣ **Billing versus Payment**
- ♣ **Top 20 Creditors**
- ♣ **Overtime Report**
- ♣ **Subsistence & Travelling**
- ♣ **December 2017 Performance Report**
- ♣ **January 2018 Planning Report**

DEBTORS AGE ANALYSIS SUMMARY - DECEMBER 2017

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	R 1 937.91	R 2 649 898.78	R 2 651 836.69	R 748 006.18	R 583 219.82	R 1 087 382.33	R 9 489 278.00	14 559 723.02
Avail. Water	R 53.96	R 472 828.24	R 472 882.20	R 256 332.33	R 217 673.37	R 192 709.93	R 6 228 480.17	7 368 078.00
Deposit	R 1 895.16	R -734.23	R 1 160.93	R -495.00	R -120.66	R -1 699.93	R 60 504.32	59 349.66
SUB TOTAL			R 3 125 879.82	R 1 003 843.51	R 800 772.53	R 1 278 392.33	R 15 778 262.49	R 21 987 150.68

Elect	R 2 586.72	R 7 385 534.13	R 7 388 120.85	R 1 272 045.32	R 497 129.13	R 242 764.30	R 2 536 476.74	11 936 536.34
Avail. Elec.	R -	R -	R -	R -	R -	R -	R -	-
Demand	R 1 477.05	R 2 460 142.04	R 2 461 619.09	R 437 676.26	R 221 711.23	R 155 185.76	R 1 849 795.08	5 125 987.42
Dep.	R 2 419.39	R 28 947.85	R 31 367.24	R -3 280.78	R -15 658.89	R -5 460.88	R 199 769.62	206 736.31
SUB TOTAL			R 9 881 107.18	R 1 706 440.80	R 703 181.47	R 392 489.18	R 4 586 041.44	R 17 269 260.07

Rates	R -	R 4 163 384.54	R 4 163 384.54	R 1 653 584.13	R 1 258 162.22	R 1 107 495.25	R 35 473 852.36	43 656 478.50
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Adjustments	R 3 610.16	R 3 285.46	R 6 895.62	R -3.20	R -	R -	R 284 495.06	291 387.48
Service Chgs	R -	R -	R -	R -	R -	R -	R 417 963.55	417 963.55
Sewerage	R 787.41	R 309 881.54	R 310 668.95	R 91 742.57	R 48 123.99	R 37 471.43	R 385 303.35	873 310.29
Refuse	R -	R 1 380 822.48	R 1 380 822.48	R 667 477.74	R 518 058.86	R 463 652.88	R 12 877 293.42	15 907 305.38
Avail. Sewer	R 746.60	R 1 480 202.25	R 1 480 948.85	R 824 096.91	R 675 153.33	R 595 310.08	R 17 249 385.78	20 824 894.95
VAT	R 1 037.41	R 2 212 529.64	R 2 213 567.05	R 630 573.93	R 540 478.53	R 418 345.76	R 7 697 021.63	11 499 986.90
Interest	R -	R 288 644.76	R 288 644.76	R 281 788.70	R 274 736.99	R 268 248.25	R 9 545 333.45	10 658 752.15
Old Debt	R -	R -	R -	R -	R -	R -	R 2 474.47	2 474.47
Penalties	R -	R 184 674.16	R 184 674.16	R 150 765.04	R 976 362.12	R 175 904.37	R 6 515 966.39	8 003 672.08
Coll Fees	R -	R -	R -	R -	R -	R -	R 54 381.24	54 381.24
Legal fees	R -	R 20 568.28	R 20 568.28	R -	R 4 576.45	R 13 108.28	R 633 517.64	671 770.65
Sundry Charge	R -	R 500.00	R 500.00	R 3 662.16	R 500.00	R 500.00	R 74 819.04	79 981.20

Indigent sup	R	-	R	-2 622.83	R	-2 622.83	R	-1 320.56	R	77.04	R	-450.08	R	1 105.77	R	(3 210.66)
Agreements	R	-	R	2 849.28	R	2 849.28	R	2 705.44	R	2 699.37	R	2 649.39	R	288 813.98	R	299 717.46
Receipts	R	-20 820.58	R	-392 845.32	R	-413 665.90	R	-121 450.67	R	-81 877.29	R	-6 399 449.94	R	-227 105.30	R	(7 243 549.10)
SUB TOTAL			R	5 473 850.70	R	2 530 038.06	R	2 958 889.39	R	-4 424 709.58	R	55 800 769.47	R	62 338 838.04		

SUB TOTAL	R	22 644 222.24	R	6 893 906.50	R	5 721 005.61	R	-1 646 332.82	R	111 638 925.76	R	145 251 727.29
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SUNDRY DEBTORS	R	72 404.98	R	47 273.81	R	119 678.79	R	36 117.56	R	33 398.65	R	168 619.81	R	4 019 921.66	R	4 377 736.47
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TOTAL DEBTORS	R	22 763 901.03	R	6 930 024.06	R	5 754 404.26	R	-1 477 713.01	R	115 658 847.42	R	149 629 463.76
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ADD BACK RECEIPTS	R	413 665.90	R	121 450.67	R	81 877.29	R	6 399 449.94	R	227 105.30	R	7 243 549.10
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TOTAL DEBTORS EXCLUDING RECEIPTS	R	22 350 235.13	R	6 808 573.39	R	5 672 526.97	R	-7 877 162.95	R	115 431 742.12	R	142 385 914.66
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FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

December 2017

Debtors Outstanding

Current	-R 4 268.81
30 days	R 22 648 491.05
60 days	R 6 893 906.50
90 days	R 5 721 005.61
more than 90 days	R 109 992 592.94
agreements	
TOTAL	R 145 251 727.29

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
	291 387.48	6 892.42	284 495.06
Consumers deposit: Electricity	206 736.31	28 086.46	178 649.85
Consumers deposit: Water	59 349.66	665.93	58 683.73
Penalties	8 003 672.08	335 439.20	7 668 232.88
Collection charges	54 381.24	-	54 381.24
Legal Fees	671 770.65	20 568.28	651 202.37
Electricity	17 062 523.76	11 559 461.52	5 503 062.24
Water	15 288 937.55	4 129 057.40	11 159 880.15
Refuse	22 546 168.85	2 048 300.22	20 497 868.63
Sewerage	21 698 205.24	2 707 457.28	18 990 747.96
Rates	43 656 478.50	5 816 968.67	37 839 509.83
Interest	10 658 752.15	570 433.46	10 088 318.69
Service charges	417 963.55	-	417 963.55
Sundry Charges	79 981.20	4 162.16	75 819.04
Old debt	2 474.47		2 474.47
Indigent	-3 210.66	-3 943.39	732.73
VAT	11 499 986.90	2 844 140.98	8 655 845.92
Agreements old debt	299 717.46	5 554.72	294 162.74
Receipts	-7 243 549.10	-535 116.57	-6 708 432.53
TOTALS	145 251 727.29	29 538 128.74	115 713 598.55

Sundry Debtors	3 980 675.72	180 631.73	3 800 043.99
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TOTAL INCL S/DEBTORS	149 232 403.01	29 718 760.47	119 513 642.54
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ALLOCATION PER AREA

Vryheid	37 784 141.35	18 124 357.05	19 659 784.30
Bhekuzulu	28 437 928.73	3 220 868.06	25 217 060.67
eMondlo	19 619 110.71	1 795 658.20	17 823 452.51

Hlobane	1 658 476.58	147 503.45	1 510 973.13
Thuthukani	7 880 982.66	358 666.06	7 522 316.60
Vaalbank	536 377.11	99 840.25	436 536.86
Louwsburg	7 101 272.95	342 270.50	6 759 002.45
Coronation	9 948 912.85	460 605.10	9 488 307.75
Nkongolwane	-	-	-
Farms	31 221 237.95	4 945 377.15	26 275 860.80
Vryheid East	1 063 286.40	42 982.92	1 020 303.48
TOTAL	145 251 727.29	29 538 128.74	115 713 598.55

Consumers Balance Report	Active DT	Active CR	Closed DT
Ward A - Vryheid	37 784 141.35		
Ward B - Bhekuzulu	28 437 928.73		
Ward C - eMondlo	19 619 110.71		
Ward D - Hlobane	1 658 476.58		
Ward E - Thuthukani	7 880 982.66		
Ward F - Vaalbank	536 377.11		
Ward G - Louwsburg	7 101 272.95		
Ward H - Coronation	9 948 912.85		
Ward I - Nkongolwane	-		
Ward J - Farms	31 221 237.95		
Vryheid East	1 063 286.40		
TOTAL	145 251 727.29		

Consumers:
 ABAQULUSI STATS

BILLING
 2017/2018

PAYMENTS

MONTH	DATE Billing	Monthly Billing	Total Billing to date	Actual cash		PERIOD	Actual cash		% YTD Collections	% Monthly Collections
				Received			Received to date	Outstanding balance		
<i>Balance carried over from 30/06/2017</i>						<i>R 130 216 639.87</i>				
Jul-17	18/07/2017	R 24 130 404.61	R 24 130 404.61	R 12 166 215.78		01/07/2017 TO 18/07/2017	R 12 166 215.78	R 142 180 828.70	50.42	50.42
Aug-17	21/08/2017	R 24 116 560.32	R 48 246 964.93	R 23 079 733.31		19/07/2017 to 20/08/2017	R 35 245 949.09	R 143 217 655.71	73.05	95.70
Sep-17	20/09/2017	R 24 949 422.78	R 73 196 387.71	R 33 428 061.49		21/08/2017 To 20/09/2017	R 68 674 010.58	R 134 739 017.00	93.82	133.98
Oct-17	18/10/2017	R 25 958 263.73	R 99 154 651.44	R 19 621 627.94		21/09/2017 To 19/10/2017	R 88 295 638.52	R 141 075 652.79	89.05	75.59
Nov-17	20/11/2017	R 23 238 006.31	R 122 392 657.75	R 20 839 511.63		20/10/2017 To 20/11/2017	R 109 135 150.15	R 143 474 147.47	89.17	89.68
Dec-17	19/12/2017	R 24 410 908.39	R 146 803 566.14	R 21 360 195.46		21/11/2017 To 19/12/2017	R 130 495 345.61	R 146 524 860.40	88.89	87.50
							R 130 495 345.61			
TOTALS		R 146 803 566.14		R 130 495 345.61					YTD	88.89
				R 130 495 345.61				146524860.4		
								R 0.00		

TOP 20 CREDITORS DECEMBER 2017

DATE	BENEFICIARY	AMOUNT	
2017/12/31	Eskom	R	14 239 520.52
2017/12/31	Wesbank Fleet	R	2 145 644.61
2017/12/31	SALGA	R	1 408 010.00
2017/12/31	Munsoft	R	1 374 839.78
2017/12/31	Uhaqane MI Contractors CC	R	1 177 620.00
2017/12/31	PZL Projects	R	1 031 468.01
2017/12/31	Risvehicle Hire	R	912 583.72
2017/12/31	Magnacorp 11 CC	R	909 720.00
2017/12/31	LK Security Solutions	R	873 216.21
2017/12/31	Sikoti Investments	R	792 622.11
2017/12/31	Auditor-General	R	740 488.64
2017/12/31	Shakaman Consultants	R	739 820.55
2017/12/31	Westwood Property Invest	R	633 599.23
2017/12/31	Isimo Engineers	R	470 089.80
2017/12/31	Off Camp Trading Enter	R	447 285.87
2017/12/31	Ndlumbi Trading	R	409 187.10
2017/12/31	TK Gutters & Plumbers	R	356 826.75
2017/12/31	Nedbank Fleet charges	R	316 587.26
2017/12/31	Pricewaterhouse Coopers	R	275 021.58
2017/12/31	Conlog (Pty) Ltd	R	269 456.10
	TOTAL	R	15 284 087.32

Creditors age analysis

Bulk Electricity	R -14 239 520.52
Bulk Water	R -
PAYE Deductions	R -2 507 221.65
VAT	R -259 162.83
Pensions/Retirement	R -1 712 885.88
Loan Repayment	R -
Trade Creditors	R -835 520.29
Auditor-General	R -740 488.64
Other	R -31 886 701.12
	R -52 181 500.93

Cashflow Expenditure

Salaries, Wages & Allowances	R -18 393 310.82
Cash & Creditor Payments	R -2 107 274.32
Capital Payments	R -5 739 856.22
Contract Payments	R -8 704 962.68
Investments made	R -
External loans repaid	R -
Statutory payments (incl vat)	R -15 239 171.99
Other payments	R -1 996 924.90
	R -52 181 500.93

ABAQULUSI MUNICIPALITY O/T REPORT DECEMBER

DEPT	E/CODE	EMPLOYEE NAME	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
CORPORATE	S027034	MR B R MTHOMBENI						266.00	266.00
CORPORATE			-	-	-	-	-	266.00	266.00
MUN MGR	S027309	MR S E MKHWANAZI	11 275.60	10 474.10	12 397.90	10 937.24	1 710.08	2 458.24	49 253.16
MUN MGR			11 275.60	10 474.10	12 397.90	10 937.24	1 710.08	2 458.24	49 253.16
FINANCE	S025069	MR M C NTOMBELA	10 321.66		8 888.10	7 881.90	7 547.28	8 926.11	43 565.05
FINANCE	S774327	MR B P MBATHA	5 477.00	8 605.65	5 098.50	5 237.55	8 821.95	5 407.50	38 648.15
FINANCE	S773428	MS N E MADLANZI	7 066.94	6 795.14	5 266.23	6 727.18	8 290.04	4 314.91	38 460.44
FINANCE	S722100	MS D M DU PREEZ	3 287.24	3 401.64	4 497.89	3 716.89	4 768.40	3 523.67	23 195.73
FINANCE	S096555	MR E E SHABALALA	5 440.40	2 814.00	4 261.20	3 912.80	2 787.20	3 296.40	22 512.00
FINANCE	S024097	MR J D NDWANDWE	1 720.35	2 072.88	2 230.34	2 072.88	2 072.88	3 346.68	13 516.01
FINANCE	S029072	MS P N NTSHANGASE	2 044.25	1 973.00	1 894.26	1 932.74	2 097.69	2 082.73	12 024.67
FINANCE	S774454	MR Z M NGCOBO	1 401.31	2 296.72	2 167.57	1 624.03	2 069.94	1 478.60	11 038.17
FINANCE	S027027	MS N P NKOSI	2 053.16	1 875.74	2 246.20	1 875.74	1 875.74	709.68	10 636.26
FINANCE	S093025	MS P SMALL	1 523.62	708.66	283.46	1 222.45	1 381.90	2 657.50	7 777.59
FINANCE	S021404	MS C S THUNGO					3 881.63		3 881.63
FINANCE	S021405	MS N P ZWANE			1 759.82			1 657.30	3 417.12
FINANCE	S027242	MR N S ZULU					1 603.16	1 140.00	2 743.16
FINANCE	S021401	MR M MV DLAMINI					1 771.84		1 771.84
FINANCE	S774053	MR H C BURE	152.54	177.96	101.69	76.27	203.38		711.84
FINANCE			40 488.47	30 721.39	38 695.26	36 280.43	49 173.03	38 541.08	233 899.66
PARKS ADM	S019321	MS M NKOSI			1 994.90	3 103.20	3 546.50	3 103.20	11 747.80
PARKS ADM			-	-	1 994.90	3 103.20	3 546.50	3 103.20	11 747.80
HALLS & REC	S097189	MR J PJ OOSTHUIZEN		7 830.16	14 287.65	14 872.38	5 593.04	9 177.66	51 760.89
HALLS & REC	S773394	MR S P NDABAI			4 767.36	2 471.04	4 767.36	5 890.56	17 896.32
HALLS & REC	S027203	MR M C NDABA						3 559.20	3 559.20
HALLS & REC	S024121	MS M T SIBIYA						1 706.30	1 706.30
HALLS & REC	S020015	MR P M ZULU						853.15	853.15
HALLS & REC	S097052	MS J Z MBATHA						853.15	853.15
HALLS & REC			-	7 830.16	19 055.01	17 343.42	10 360.40	22 040.02	76 629.01
CEMETERY	S020142	MR A L SLABBERT	2 153.30	1 507.30	1 292.00	1 938.00	2 153.30	3 014.60	12 058.50

CEMETERY	S026230	MR V J XABA			1 994.90	3 103.20	3 546.50	3 103.20	11 747.80
CEMETERY	S097069	MR P D MTSHALI	2 571.24	332.50	3 879.00		2 216.60	2 659.90	11 659.24
CEMETERY	S029274	MR M D ZWANE	908.80		665.00	2 970.20	1 884.10	1 551.60	7 979.70
CEMETERY	S029272	MR B M NTSHANGASE			1 440.80	332.50	2 549.06	1 551.60	5 873.96
CEMETERY	S029273	MR S D ZULU	4 477.56						4 477.56
CEMETERY	S029271	MR B V MYEZA						1 706.30	1 706.30
CEMETERY	S029270	MR M S MTHEMBU	1 108.30						1 108.30
CEMETERY			11 219.20	1 839.80	9 271.70	8 343.90	12 349.56	13 587.20	56 611.36
SOLID WASTE	S029263	MS P P NDWANDWE	4 721.40	4 482.01	4 333.50	4 776.85	5 452.86	6 550.15	30 316.77
SOLID WASTE	S020505	MR S NDABA	11 704.50	11 054.25	5 737.50	573.75	688.50		29 758.50
SOLID WASTE	S029256	MS T M MNGOMEZULU	3 978.85	6 106.80	3 624.16	3 591.00	6 328.44	4 377.86	28 007.11
SOLID WASTE	S024192	MR A N MBATHA	2 338.53	3 147.56	7 691.58	6 439.19	4 743.44	3 103.20	27 463.50
SOLID WASTE	S028133	MR G J SHABANGU	2 925.86	4 056.34	3 191.84	5 674.48	3 546.50	3 103.20	22 498.22
SOLID WASTE	S028165	MR P XHAKAZA	3 812.48	3 103.20	3 103.20	3 103.20	3 546.50	3 103.20	19 771.78
SOLID WASTE	S722332	MR C N XULU	2 482.56	3 103.20	2 482.56	3 103.20	3 546.50	3 103.20	17 821.22
SOLID WASTE	S018261	MS M A MNYANDU	443.30		1 994.90	3 103.20	3 546.50	3 103.20	12 191.10
SOLID WASTE	S019949	MR K M LANGA	443.30		1 994.90	3 103.20	3 546.50	3 103.20	12 191.10
SOLID WASTE	S020512	MS P P BUTHELEZI	443.30		1 994.90	3 103.20	3 546.50	3 103.20	12 191.10
SOLID WASTE	S021209	MS G Z NDLELA	443.30		1 994.90	3 103.20	3 546.50	3 103.20	12 191.10
SOLID WASTE	S024202	MR M R MBATHA			2 438.20	3 103.20	3 546.50	3 103.20	12 191.10
SOLID WASTE	S026368	MR G M MNCWANGO	443.30		1 994.90	3 103.20	3 546.50	3 103.20	12 191.10
SOLID WASTE	S026390	MR B A ZUNGU	443.30		1 994.90	3 103.20	3 546.50	3 103.20	12 191.10
SOLID WASTE	S029275	MR S F NYANDENI	443.30		1 994.90	3 103.20	3 546.50	3 103.20	12 191.10
SOLID WASTE	S029276	MS R T NTULI	443.30		1 994.90	3 103.20	3 546.50	3 103.20	12 191.10
SOLID WASTE	S021301	MR P BS MDLALOSE			1 994.90	3 103.20	3 546.50	3 103.20	11 747.80
SOLID WASTE	S021304	MR M J XULU			1 994.90	3 103.20	3 546.50	3 103.20	11 747.80
SOLID WASTE	S021305	MR N F ZULU	443.30		1 994.90	3 103.20	3 103.20	3 103.20	11 747.80
SOLID WASTE	S024473	MR B M MBATHA			1 994.90	3 103.20	3 546.50	3 103.20	11 747.80
SOLID WASTE	S021207	MS Z P MDLALOSE	443.30		1 994.90	3 103.20	2 770.70	3 103.20	11 415.30
SOLID WASTE	S021302	MR J M MWELASE	443.30		1 219.10	3 103.20	3 546.50	3 103.20	11 415.30
SOLID WASTE	S029248	MS S E MPANZA	443.30		1 219.10	3 103.20	3 546.50	3 103.20	11 415.30
SOLID WASTE	S029277	MS M I SIBISI	443.30		1 994.90	3 103.20	3 546.50		9 087.90
SOLID WASTE	S021211	MS J H XULU					3 546.50	3 103.20	6 649.70
SOLID WASTE	S019307	MR S D NXUMALO						4 644.60	4 644.60
SOLID WASTE			37 727.08	35 053.36	62 969.34	80 016.07	90 470.64	80 739.81	386 976.30
P/SAFETY	S024080	MR Z G NYOKA	5 544.00	4 752.00	5 148.00	3 784.48	5 203.66	5 811.88	30 244.02
P/SAFETY	S021014	MR I S MBATHA	3 712.12	6 987.52	6 441.62	3 712.12	4 203.43	4 694.74	29 751.55
P/SAFETY	S774342	MS B M MDLALOSE	4 913.10	4 694.74	6 114.08	2 729.50	4 367.20	4 203.43	27 022.05
P/SAFETY	S021013	MR N S T KHATHI	5 186.05	5 076.87	4 803.92	3 057.04	3 875.89	3 712.12	25 711.89
P/SAFETY	S021017	MS N T NKONYANE	3 930.48	4 203.43	5 568.18	3 712.12	3 166.22	4 694.74	25 275.17
P/SAFETY	S021143	MR V F MADELA	3 100.72	6 675.28	6 201.54	3 230.00	1 679.60	3 703.66	24 590.80

P/SAFETY	S097252	MR J J MARKWAT	4 176.14	3 712.12	6 387.03	3 712.12	2 019.83	3 875.89	23 883.13
P/SAFETY	S021012	MR S N S BIYELA	2 729.50	3 712.12	6 387.03	2 511.14	3 875.89	3 712.12	22 927.80
P/SAFETY	S094012	MR J VAN ROMBURGH	4 749.33	4 940.40	2 975.16	3 712.12	2 347.37	3 794.01	22 518.39
P/SAFETY	S021517	MR A J SHAMASE	2 887.92	3 910.73	5 414.85	2 887.92	4 211.55	2 887.92	22 200.89
P/SAFETY	S021509	MR M N BUTHELEZI	3 144.32	3 976.64	3 884.16	3 884.16	3 283.04	3 560.48	21 732.80
P/SAFETY	S021506	MR M D MTHEMBU	3 884.16	3 144.32	4 439.04	2 589.44	3 560.48	3 144.32	20 761.76
P/SAFETY	S021019	MR N SHANGASE	3 002.45	3 712.12	3 930.48	4 039.66	3 712.12		18 396.83
P/SAFETY	S026199	MS R L OPPERMAN	3 957.78	3 712.12	2 838.68	2 183.60	3 712.12	1 856.06	18 260.36
P/SAFETY	S021712	MS P T NTSHANGASE	2 687.23	4 246.56	5 341.41	2 388.72	1 293.89	2 255.94	18 213.75
P/SAFETY	S021504	MR B P CELE	3 283.04	3 144.32	5 548.80	4 647.12		1 572.16	18 195.44
P/SAFETY	S021153	MR L SCHWAB	3 144.32	3 144.32	4 716.48	3 144.32	1 572.16	1 572.16	17 293.76
P/SAFETY	S021210	MR T E SITHOLE	597.18	4 744.21	4 976.38	1 592.48	995.30	1 492.95	14 398.50
P/SAFETY	S021516	MR K E MASUKU	2 887.92	3 188.75	5 414.85	2 165.94			13 657.46
P/SAFETY	S021002	MR N M MKHIZE		5 297.20	3 488.38	2 584.00	1 033.60	1 162.80	13 565.98
P/SAFETY	S021149	MR M A NDLOVU	1 923.84		2 992.64	2 565.12	2 885.76	2 565.12	12 932.48
P/SAFETY	S018222	MR T V NTSHANGASE	1 923.84	1 923.84	1 923.84	1 923.84	2 565.12	2 565.12	12 825.60
P/SAFETY	S021142	MR B W ECKERSLEY		4 934.76	4 934.76				9 869.52
P/SAFETY	S028207	MR Z O JIYANE	2 565.12	2 832.32	2 351.36	1 923.84			9 672.64
P/SAFETY	S028158	MR A T DLAMINI						1 551.60	1 551.60
P/SAFETY			73 930.56	96 666.69	112 222.67	68 680.80	59 564.23	64 389.22	475 454.17
ROADS	S024481	MR M B NDLOZI	11 859.82	17 999.92	19 766.26	16 906.44	10 640.15	16 275.63	93 448.22
ROADS	S024555	MR S S NTOMBELA	8 360.89	7 093.37	9 604.16	9 409.06	7 361.48	1 316.34	43 145.30
ROADS	S098049	MR M A MASONDO	6 532.70	7 093.37	9 604.16	9 409.06	7 361.48	1 316.34	41 317.11
ROADS	S021168	MR L M DLADLA	5 044.49	7 489.05	6 686.45	7 907.88	5 190.28	6 505.93	38 824.08
ROADS	S029298	MR S F QWABE	2 486.25	8 606.25		8 950.50	9 027.00	7 994.25	37 064.25
ROADS	S021215	MS I T MAGUBANE		10 432.88	3 827.01	8 531.56	4 631.44	9 433.47	36 856.36
ROADS	S095016	MR M S KHANYLE	5 571.98	7 610.56	7 508.63	4 620.72	5 843.84	1 630.88	32 786.61
ROADS	S722502	MR C D KHUMALO	6 294.00	7 993.38	1 510.56	1 510.56	7 049.28	7 049.28	31 407.06
ROADS	S028141	MR M R BUTHELEZI	6 686.83	6 224.22	1 850.42	8 200.89	7 696.21		30 658.57
ROADS	S021148	MR N F LEMBETHE					18 819.06	11 266.26	30 085.32
ROADS	S024587	MR B A ZULU	2 806.37		5 612.80	7 513.87	6 789.57	4 677.25	27 399.86
ROADS	S024280	MR P NTOMBELA			7 873.37	5 411.50	3 729.51	3 778.25	20 792.63
ROADS	S024386	MR B XULU	5 411.40	1 060.33	219.39	2 852.07	5 265.22	4 533.98	19 342.39
ROADS	S029240	MR B P MLABA	2 145.06	5 289.59	877.50	1 462.60	3 875.89	4 533.98	18 184.62
ROADS	S026344	MR J S MADONSELA		2 715.75	2 811.38	6 234.75	2 409.75		14 171.63
ROADS	S021218	MR S E MHLUNGU	5 021.40	877.50	5 776.97	585.04	950.69	292.52	13 504.12
ROADS	S021223	MR P PHIRI	2 340.04		1 072.50	3 802.60	2 730.08	2 730.08	12 675.30
ROADS	S021029	MR S J MOLEFE	556.20	3 460.80	5 685.60	2 719.20			12 421.80
ROADS	S021212	MS N T BUTHELEZI	3 778.25		1 096.95	1 974.45	1 755.06	3 217.64	11 822.35
ROADS	S023008	MR T S NGEMA	1 007.04	1 604.97	2 454.66	188.82	881.16	629.40	6 766.05
ROADS	S021224	MR G P SIBIYA					2 730.08	2 730.08	5 460.16
ROADS	S019899	MR R Z KHOZA	5 141.76		262.08				5 403.84

ROADS	S021217	MS N C MDLALOSE	3 924.47		999.39				4 923.86
ROADS	S029235	MR A Z MNCUBE			2 827.62		1 828.19		4 655.81
ROADS	S774180	MR W M MTHEMBU				4 345.28		271.59	4 616.87
ROADS	S021220	MR S PM NENE	3 241.97						3 241.97
ROADS	S021219	MR S NP JIYANE	1 876.91						1 876.91
ROADS	S021221	MS N P NGWENYA	1 876.91						1 876.91
ROADS	S013216	MR M H KHUMALO	1 872.00						1 872.00
ROADS	S029221	MR N U MAPHUMULO			1 096.95	585.04			1 681.99
ROADS	S021222	MR E T NKOSI				182.83		475.35	658.18
ROADS	S098031	MR A B MASUKU				182.83		475.35	658.18
ROADS	S098056	MR S SE PHAKATHA				472.05			472.05
ROADS			93 836.74	95 551.94	99 024.81	113 959.60	116 565.42	91 133.85	610 072.36
MOTOR LIC	S028085	MS G G BUTHELEZI				1 032.75			1 032.75
MOTOR LIC	S028092	MS B C MOLEFE				1 032.75			1 032.75
MOTOR LIC	S021034	MS S G DANISA				961.92			961.92
MOTOR LIC	S021035	MS S B NDWANDWE				961.92			961.92
MOTOR LIC			-	-	-	3 989.34	-	-	3 989.34
SANITATION	S773435	MR J T DLAMINI	16 400.82	16 691.10	18 287.64	20 174.46	16 110.54	16 255.68	103 920.24
SANITATION	S774679	MR M P XABA	13 587.24	13 802.63	13 264.24	14 168.64	14 685.46	13 264.32	82 772.53
SANITATION	S774582	MR J M MALINGA	11 735.43	13 996.40	12 316.78	11 972.25	11 541.60	9 646.72	71 209.18
SANITATION	S029282	MR J M GUMBI	11 510.40	10 992.42	13 380.85	10 848.59	10 474.44	11 193.91	68 400.61
SANITATION	S773549	MR S B MDHLALOSE	9 024.75	10 147.83	14 118.72	11 431.35	12 534.38	8 663.76	65 920.79
SANITATION	S029213	MR J S MAKHANYA	16 265.20	9 193.36	15 204.48	6 364.64	6 364.56	12 287.28	65 679.52
SANITATION	S029281	MR X B HLATSHWAYO	11 683.06	11 510.40	11 251.41	10 704.70	10 129.12	9 898.96	65 177.65
SANITATION	S774535	MR L A CEBEKHULU	9 438.48	11 510.40	13 121.84	10 129.12	10 372.00	10 136.32	64 708.16
SANITATION	S773122	MR J P MBATHA	10 397.40	10 062.00	11 403.60	8 161.40	8 608.60	15 599.61	64 232.61
SANITATION	S029206	MR P R KHOZA	11 197.04	7 425.36	15 558.00	8 014.72	10 961.36	9 546.96	62 703.44
SANITATION	S096635	MR H MDLALOSE	9 605.92	7 631.68	9 988.92	8 810.40	10 401.52	12 228.42	58 666.86
SANITATION	S774609	MR M P MDLALOSE	8 488.88	9 294.62	9 798.20	8 402.61	10 077.34	9 473.32	55 534.97
SANITATION	S773154	MR Z BUTHELEZI	13 121.84	15 193.76	7 596.80	3 453.12	8 632.68	7 071.84	55 070.04
SANITATION	S027003	MS N F KHUMALO	2 417.16	11 050.00	17 610.92	5 179.64	7 251.48	10 704.68	54 213.88
SANITATION	S774528	MR S S BUTHELEZI	9 524.81	10 733.43	9 438.48	7 366.56	8 957.60	8 014.72	54 035.60
SANITATION	S774630	MR S J MTSHALI	9 438.48	10 560.77	11 049.92	10 589.60		9 429.12	51 067.89
SANITATION	S774574	MR E S MADI	7 625.12	9 398.40	9 575.68	7 802.40	7 802.40	7 093.12	49 297.12
SANITATION	S021245	MR S N SHABANGU	8 334.40	7 270.40	8 844.18	8 157.12	7 802.40	7 625.12	48 033.62
SANITATION	S774550	MR J P HADEBE	7 093.12	8 334.40	9 398.40	6 738.40	7 802.40	7 093.12	46 459.84
SANITATION	S773081	MR D L DRYSDALE	10 885.50	5 878.17	9 434.10	4 862.19	5 007.33	10 014.66	46 081.95
SANITATION	S029037	MR T XABA	7 596.72	8 057.20	8 978.00	6 445.76	8 057.20	6 445.76	45 580.64
SANITATION	S722653	MR J V XULU	6 311.25	9 199.13	5 852.25	9 639.00	7 401.38	6 464.25	44 867.26
SANITATION	S773517	MR W B MTHEHTWA	6 600.32	8 250.40	9 193.28	6 600.32	7 543.20	6 600.32	44 787.84
SANITATION	S029002	MR A M KHUMALO	7 366.56	8 057.20	8 978.00	6 445.76	7 366.56	6 445.76	44 659.84

SANITATION	S773556	MS E P MASONDO	6 600.32	8 957.60	8 250.40	6 600.32	7 543.20	6 600.32	44 552.16
SANITATION	S774687	MR J Z XULU	6 215.52	8 287.44	9 323.40	8 287.44	6 011.04	6 011.04	44 135.88
SANITATION	S029044	MR S S ZULY	7 366.56	8 057.20	8 978.00	5 755.12	7 366.56	6 445.76	43 969.20
SANITATION	S029009	MR M D MAJOLA	6 445.76	8 057.20	8 978.00	6 445.76	7 366.56	6 445.76	43 739.04
SANITATION	S029023	MS L H MTHETHWA	6 445.76	8 057.20	8 978.00	6 445.76	7 366.56	6 445.76	43 739.04
SANITATION	S029030	MR N I MTSHALI	6 445.76	8 057.20	8 978.00	6 445.76	7 366.56	6 445.76	43 739.04
SANITATION	S029016	MR M S MDLALOSE	6 445.76	8 057.20	8 978.00	6 215.60	7 366.56	6 445.76	43 508.88
SANITATION	S090145	MR P O ELLIS	8 200.41	7 837.56	5 914.46	9 470.39	5 225.04	6 857.87	43 505.73
SANITATION	S029280	MR B B NOMBEBE	7 366.56	8 057.20	7 366.56	6 445.76	7 366.56	6 445.76	43 048.40
SANITATION	S774616	MR B E MLOTHA	6 649.84	6 649.84	9 442.76	5 319.92	7 713.76	6 915.84	42 691.96
SANITATION	S024611	MR B A ZULU	5 783.99	5 726.43	9 582.37	5 156.60	8 633.52	7 130.80	42 013.71
SANITATION	S774567	MR L L KHANYE		9 323.40	11 050.08	7 251.48	6 011.04	5 657.44	39 293.44
SANITATION	S021159	MR A S NTULI	4 422.10	7 414.58	5 973.78	6 084.57	7 924.33	7 137.44	38 956.80
SANITATION	S021251	MR M C MALINGA	4 987.32	5 474.98	7 802.52	6 317.26	7 059.91	4 987.36	36 629.35
SANITATION	S021246	MR S M HLOPHE	4 787.76	6 383.76	7 447.68	5 585.76	4 521.84	5 319.84	34 046.64
SANITATION	S021252	MR S NKOSI	6 073.48	4 411.04	6 982.24	3 879.10	6 494.62	5 364.20	33 204.68
SANITATION	S028246	MR M R MDLALOSE	3 660.45	5 845.35	6 118.19	5 707.26	6 639.38	4 325.65	32 296.28
SANITATION	S028253	MR J V NDIIMA	3 832.02	5 875.49	6 118.19	5 707.26	6 074.13	4 328.31	31 935.40
SANITATION	S021242	MR S SIWELLA	3 832.02	5 875.49	6 118.19	5 707.26	6 054.18	4 087.58	31 674.72
SANITATION	S021254	MR S LA ZULU	4 920.82	4 278.00	6 782.68	4 388.80	5 607.90	5 231.10	31 209.30
SANITATION	S029279	MR B W MDLALOSE	4 965.12	6 206.40	5 674.40	4 433.12	4 965.12	4 965.12	31 209.28
SANITATION	S021157	MR T N MDLALOSE	3 723.84	5 253.26	5 319.84	3 723.92	7 181.76	5 319.84	30 522.46
SANITATION	S021241	MS P L MADELA	3 723.84	4 255.84	7 181.76	3 723.92	5 319.76	5 851.84	30 056.96
SANITATION	S021247	MR B B KHUMALO	5 120.32	5 607.98	6 007.02	5 851.76		5 120.36	27 707.44
SANITATION	S021156	MR M S BUTHELEZI	1 559.82	4 164.05	6 113.75	5 707.26	6 074.13	4 087.58	27 706.59
SANITATION	S021239	MS P P ZONDO	4 898.58	3 723.84	4 433.12	4 433.12	4 433.12	4 965.12	26 886.90
SANITATION	S021243	MR P M MCHUNU	4 787.76	4 521.84	2 925.84	4 787.76	4 255.84	5 319.84	26 598.88
SANITATION	S774599	MR C MATEBESI	5 064.48	3 222.88	5 755.12	4 143.68	4 950.24	3 300.16	26 436.56
SANITATION	S024177	MR E B MAGUBANE	7 481.72	3 338.04	7 481.72		3 222.88	4 834.32	26 358.68
SANITATION	S021240	MS P X BUTHELEZI	4 898.58	3 723.84	4 433.12	3 723.84	3 723.84	4 965.12	25 468.34
SANITATION	S021248	MS O N MASUKU	4 898.58	3 723.84	4 433.12	3 723.84	3 723.84	4 965.12	25 468.34
SANITATION	S021249	MS G A MYENI	4 898.58	3 723.84	4 433.12	3 723.84	3 723.84	4 965.12	25 468.34
SANITATION	S024153	MR T E KHUMALO	4 499.62	4 189.34	4 965.12	3 191.84	4 887.57	3 723.84	25 457.33
SANITATION	S028238	MR X T MBATHA	4 588.28	3 635.19	4 056.36	1 928.46	5 075.96	5 718.84	25 003.09
SANITATION	S028126	MR M NKOSI	4 411.04	3 280.60	4 920.88	3 169.78	3 413.60	5 508.31	24 704.21
SANITATION	S021253	MS F C WILSON	5 608.00	3 723.88	6 583.18	3 369.18		4 876.50	24 160.74
SANITATION	S024160	MR Z KV KHUMALO	3 191.84	3 723.84	3 723.84	4 965.12	3 723.84	2 482.56	21 811.04
SANITATION	S021250	MR F O NKOSI	4 499.64	3 723.84		4 433.12	2 482.56	3 723.84	18 863.00
SANITATION	S722445	MR G MBATHA	3 191.84	3 723.84		4 433.12	3 723.84		15 072.64
SANITATION	S021238	MS B P MNTUNGWA			3 723.84	2 482.56	3 723.84	4 965.12	14 895.36
SANITATION	S021255	MR X E MADONSELA						13 964.80	13 964.80
SANITATION	S021244	MR B A MBULI	1 419.71	952.02		275.98	3 913.87	2 298.09	8 859.67
SANITATION	S028260	MR S G NDLOVU	990.60	1 264.77		804.65	1 500.13		4 560.15

SANITATION			434 553.90	464 608.59	524 973.34	412 709.80	435 618.38	455 748.52	2 728 212.53
WATER	S024548	MR B P KHANYILE	21 777.24	24 609.54	19 133.76	19 322.58	19 448.46	17 937.90	122 229.48
WATER	S024594	MR D I KHUMALO	11 740.56	14 503.20	16 265.28	10 961.52	14 143.68	14 850.96	82 465.20
WATER	S029291	MR V W NDLELA	14 957.66	10 863.41	17 195.85	9 553.25	15 994.87	13 210.78	81 775.82
WATER	S774504	MR B B BUTHELEZI	13 467.24	12 776.52	15 193.68	11 395.32	15 557.76	12 729.36	81 119.88
WATER	S026128	MR N J MHLONGO	13 280.34	12 021.54	10 825.68	12 839.76	12 525.06	12 462.12	73 954.50
WATER	S190173	MR P M TSHABALALA	12 027.43	10 872.32	8 901.68	8 188.15	12 129.39	10 566.53	62 685.50
WATER	S773203	MR T Z NDWANDWE	7 136.40	11 049.92	12 776.52	8 172.36	12 085.88	9 546.96	60 768.04
WATER	S020047	MR R H MARX	14 979.72	10 825.68	13 343.28	11 297.73	8 591.31		59 037.72
WATER	S774277	MR E V MDLALOSE		11 356.88	11 564.00	11 088.58	11 801.35	8 404.28	54 215.09
WATER	S029284	MR B R MNGOMEZULU	8 172.28	7 942.12	10 589.44	8 172.28	8 632.68	7 596.80	51 105.60
WATER	S024530	MR G O MAHLOBO	7 802.40	8 334.40	9 575.68	7 802.40	8 866.40	8 157.12	50 538.40
WATER	S773387	MR T P NDLOVU	8 086.24	6 795.14	8 290.04	9 343.29	9 649.08	8 018.26	50 182.05
WATER	S773161	MR B A BUTHELEZI	9 553.56	8 632.76	10 014.04	7 481.72	6 215.52	6 364.64	48 262.24
WATER	S024604	MR D Z KHUMALO	6 647.23	3 798.40	10 992.54	9 193.36	10 268.96	7 189.72	48 090.21
WATER	S029287	MR Q S C NDABA	9 208.24	8 632.84	10 272.95	5 294.72	9 265.82	4 949.48	47 624.05
WATER	S095094	MR T I NGWENYA	9 959.44	6 836.08	7 896.80	7 778.96	5 775.28	7 661.12	45 907.68
WATER	S722371	MR B A MLAMBO	7 114.50	13 464.00	11 054.25	7 344.00		5 737.50	44 714.25
WATER	S017892	MR M E NKOSI	6 605.44	10 794.92	5 918.40	5 341.96	7 204.00	8 401.00	44 265.72
WATER	S774197	MR P DLODLO	4 974.76	7 627.60	7 932.32	7 409.20	7 885.46	5 615.59	41 444.93
WATER	S021231	MR C PIENAAR	7 137.44	6 383.84	5 674.56	8 777.74	7 780.24	4 278.08	40 031.90
WATER	S015599	MR A T MBATHA	6 157.98	5 956.57	8 368.24	6 011.04	4 950.24	6 600.32	38 044.39
WATER	S773298	MS V M MAPHISA	5 191.68	4 992.00	7 637.76	4 942.08	6 314.88	5 890.56	34 968.96
WATER	S021232	MR S R SIBIYA	5 785.34	8 046.26	5 674.56	5 740.96	4 610.56	4 544.08	34 401.76
WATER	S026062	MR V T SIBISI	8 068.38	6 184.34	5 674.56	4 942.96	4 411.06	4 278.08	33 559.38
WATER	S019338	MR E T MBATHA	6 295.04	5 585.76	6 295.04	6 029.12	5 585.76	3 723.84	33 514.56
WATER	S012983	MR W W BUTHELEZI	5 804.86	5 127.12	4 773.52	5 628.06	5 539.64	5 834.30	32 707.50
WATER	S026094	MR T E XULU	6 051.37	4 810.08	9 487.14	3 125.50	4 787.86	4 122.92	32 384.87
WATER	S029285	MR A N MABIZELA	5 755.12	4 834.32	5 755.12	5 755.12	5 179.64	4 834.32	32 113.64
WATER	S024361	MR S N SIMELANE	8 411.91	5 452.82	5 896.12	3 978.81	4 665.93	3 524.46	31 930.05
WATER	S028059	MR T E NKOSI	6 051.37	4 810.08	8 932.90	2 593.50	4 787.86	4 122.92	31 298.63
WATER	S029265	MR L G MBATHA	8 356.50	5 408.50	6 339.42	3 978.81	3 025.67	3 524.46	30 633.36
WATER	S722565	MR T S DLAMINI	5 962.62	6 184.34	3 391.46	5 474.96	4 278.06	4 278.08	29 569.52
WATER	S024315	MR P B NXUMALO	8 301.15	4 965.18	3 590.92	4 233.76	4 034.24	4 388.90	29 514.15
WATER	S024628	MR I Z ZULU	8 456.24	5 452.82	7 203.90	3 646.31	3 602.01		28 361.28
WATER	S025006	MR B K NXUMALO	5 275.46	5 652.32	6 339.42	3 978.81	3 025.67	3 524.46	27 796.14
WATER	S026055	MR B G MASUKU	7 414.55	3 723.92	3 590.92	4 233.76	4 167.24	4 388.90	27 519.29
WATER	S018784	MR S A NKWANYANA	5 585.76	3 413.52	5 386.30	3 369.20	5 585.76	3 723.84	27 064.38
WATER	S029286	MR K S MHLONGO	4 433.12	3 723.84	5 674.40	4 433.12	3 723.84	4 965.12	26 953.44
WATER	S028172	MR J T XULU	4 588.34	5 984.84	2 615.64	4 942.96	4 278.06	4 278.08	26 687.92
WATER	S021233	MR R X MDHLETSHI	4 654.93	4 145.08	3 834.78	5 364.28	3 989.86	4 122.92	26 111.85
WATER	S024322	MR S R NYANDENI	5 763.20	3 790.42	3 590.92	4 233.76	4 034.24	4 388.90	25 801.44

WATER	S029267	MR S R XHAKAZA	4 945.60	3 147.20	7 193.60	2 472.80	2 248.00	4 720.80	24 728.00
WATER	S026079	MR B S SIBIYA	4 388.88	4 654.88	4 854.32	4 255.88		4 278.08	22 432.04
WATER	S025132	MR B KUBHEKA	4 654.93	4 610.58	7 159.72	1 529.50	4 455.36		22 410.09
WATER	S024523	MR B M NENE	3 191.84	3 191.84	3 191.84	3 191.84	3 723.84	3 723.84	20 215.04
WATER	S021235	MR P B MLAMBO	4 366.76	3 324.92	3 590.92	4 100.76	133.00	4 388.90	19 905.26
WATER	S029264	MR R P KUNENE					5 630.28	13 299.84	18 930.12
WATER	S773355	MS B H SOSIBO	5 191.68	4 992.00	7 612.80				17 796.48
WATER	S029270	MR M S MTHEMBU		775.80	598.50	6 029.12	3 723.84	5 585.76	16 713.02
WATER	S029273	MR S D ZULU		775.80	598.50	6 029.12	5 585.76	3 723.84	16 713.02
WATER	S021236	MR S K NKOSI	3 790.32	1 961.69	5 696.68			3 790.46	15 239.15
WATER	S096594	MR A B MTSALI	3 191.84	3 014.56		2 659.84	1 241.28	3 723.84	13 831.36
WATER	S098000	MR P L MALAOANENG		6 206.40				4 965.28	11 171.68
WATER	S026048	MR P B MASONDO	3 014.54				2 925.94	4 255.96	10 196.44
WATER	S018590	MR V S DLAMINI	5 582.46						5 582.46
WATER	S029139	MR M P NENE			266.00				266.00
WATER			369 311.89	353 020.91	384 226.67	313 664.62	328 066.58	319 194.26	2 067 484.93
ELECTRICITY	S028014	MR C G DLAMINI	11 297.73	21 053.43	22 029.00	23 917.20	16 458.81	27 158.61	121 914.78
ELECTRICITY	S021033	MR O Z MAHLABA	18 624.90	6 896.10	22 643.10	17 213.10	21 339.90	21 720.00	108 437.10
ELECTRICITY	S021150	MR L G NGCOBO	13 185.93	12 871.23	20 549.91	20 203.74	13 248.87	24 074.55	104 134.23
ELECTRICITY	S029302	MR T A MTHEMBU	13 406.22	13 122.99	13 469.16	13 563.57	15 483.24	18 598.77	87 643.95
ELECTRICITY	S024033	MR D T ZUNGU	13 683.60	12 054.60	11 403.00	19 765.20	10 751.40	17 484.60	85 142.40
ELECTRICITY	S029300	MS N V BUTHELEZI	9 598.35	23 130.45	17 528.79	15 200.01		18 126.72	83 584.32
ELECTRICITY	S029301	MR P P MNOMIYA	17 339.97	13 406.22	11 360.67	14 916.78	10 573.92	15 011.19	82 608.75
ELECTRICITY	S021412	MR T N MAGWAZA	11 156.13	15 704.65	11 217.58	9 957.60	17 548.59	14 444.61	80 029.16
ELECTRICITY	S029053	MR E J FRANZSEN	7 100.98	7 300.43	8 776.50	11 170.04	20 824.17	19 188.61	74 360.73
ELECTRICITY	S021413	MS E N ZULU	9 558.00	10 756.59	15 212.90	7 990.64	14 475.24	11 586.40	69 579.77
ELECTRICITY	S028021	MR C D MNGOMEZULU	10 101.87	12 462.12	14 507.67	5 003.73	13 060.05	12 525.06	67 660.50
ELECTRICITY	S098070	MR B M KHANYILE	8 345.55	10 486.37	12 990.03	10 304.94	9 506.67	15 638.84	67 272.40
ELECTRICITY	S019882	MR Z V NKOSI	10 762.74	8 024.85	9 629.82	15 860.88	12 178.89	7 993.38	64 450.56
ELECTRICITY	S093152	MR P A DU PLESSIS	7 113.30	6 950.40	4 235.40	12 977.70	16 072.80	14 172.30	61 521.90
ELECTRICITY	S021205	MR A P MASONDO	8 205.76	8 482.34	13 952.79	8 974.08	11 002.47	9 035.54	59 652.98
ELECTRICITY	S020127	MR D P KLEINGELD	2 627.04	12 338.39	7 149.00	11 067.94	8 699.38	13 824.30	55 706.05
ELECTRICITY	S095030	MR S S SIBIYA	8 173.05	10 567.80	12 097.35	5 484.75	10 351.50	6 133.65	52 808.10
ELECTRICITY	S021228	MR S H MTSALI	10 567.14	4 265.81	8 507.25	8 824.18	5 655.22	11 871.20	49 690.80
ELECTRICITY	S021151	MS M NGUBANE	7 993.38	5 098.14	4 342.86	5 129.61	16 175.58	10 542.45	49 282.02
ELECTRICITY	S773193	MR H A ANNANDALE	8 200.41	5 696.75	7 148.15	10 667.79	4 680.77	8 563.26	44 957.13
ELECTRICITY	S021167	MR C C NGEMA	3 571.13	5 118.94	6 995.94	7 446.87	10 177.08	10 250.22	43 560.18
ELECTRICITY	S024354	MR B W SHANGASE	3 955.07	7 329.57	3 265.65	11 756.34	8 200.41	7 837.56	42 344.60
ELECTRICITY	S024339	MR J L Z QWABE	5 005.80	5 191.20	7 199.70	8 142.15	6 427.20	9 748.95	41 715.00
ELECTRICITY	S026030	MR N S MPUSULA	3 196.24	368.80	12 907.96	7 222.32	7 714.02	9 957.58	41 366.92
ELECTRICITY	S029146	MR M L SIBIYA	6 581.70		7 817.70	6 658.95	7 601.40	9 594.45	38 254.20
ELECTRICITY	S021163	MS N P BIYELA	3 339.55	6 154.96	6 995.94	7 117.84	7 044.76	7 130.10	37 783.15

ELECTRICITY	S021145	MR L M APPENAH	4 737.26	3 875.94	7 558.12	9 388.46	5 340.16	6 546.08	37 446.02
ELECTRICITY	S773066	MR D L KHUMALO	5 098.50	7 045.20	4 356.90	7 786.80	5 979.15	5 685.60	35 952.15
ELECTRICITY	S011280	MR A M DLAMINI	4 990.35	4 789.50	7 508.70	4 017.00	8 296.65	5 824.65	35 426.85
ELECTRICITY	S021225	MR S D KHANYILE	4 278.11	1 755.12	7 958.78	7 824.69	4 290.22	7 800.39	33 907.31
ELECTRICITY	S019995	MR P M MDLALOSE	3 182.70	5 376.60	5 855.55	6 519.90	6 411.75	5 824.65	33 171.15
ELECTRICITY	S017204	MR M B XABA	3 616.15	6 651.84	8 907.80		9 289.33	2 090.13	30 555.25
ELECTRICITY	S021165	MR M Z KUNENE	5 338.38	6 593.78	3 583.29	7 593.07		6 496.36	29 604.88
ELECTRICITY	S011427	MR B A MSIMANGO	3 862.50	5 515.65		7 632.30	5 546.55	6 751.65	29 308.65
ELECTRICITY	S021229	MR T P NSIBANDE	5 106.86	3 814.88	5 533.36	4 168.26	3 522.36	7 105.66	29 251.38
ELECTRICITY	S021226	MS T E MEHUNU	3 948.92	4 095.18	6 215.92	3 205.47	4 265.86	6 666.91	28 398.26
ELECTRICITY	S021166	MR S MNTAMBO	731.28	3 437.05	9 348.30	5 765.02	4 009.84	4 923.99	28 215.48
ELECTRICITY	S019603	MR N V SIBIYA	4 001.55	2 889.15	3 476.25	3 877.95	5 345.70	5 175.75	24 766.35
ELECTRICITY	S021230	MR R S SITHOLE			365.65			8 214.78	8 580.43
ELECTRICITY	S017324	MR J T THOMO	1 944.00	796.24	1 592.48	1 293.89	796.24	796.24	7 219.09
ELECTRICITY			283 528.10	301 469.26	366 194.92	365 610.76	358 346.15	432 115.74	2 107 264.93
		TOTAL	1 355 871.54	1 397 236.20	1 631 026.52	1 434 639.18	1 465 770.97	1 523 317.14	8 807 861.55

OVERTIME REPORT DECEMBER 2017

Item Code	DEPARTMENT	JUL - JUN			JULY - DEC			DEC		
		BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
100	CORPORATE SERVICES	106 200.00	532.00	105 668.00	53 100.00	266.00	52 834.00	8 850.00	266.00	8 584.00
101	MUNICIPAL MANAGER	74 340.00	98 506.32	-24 166.32	37 170.00	49 253.16	-12 083.16	6 195.00	2 458.24	3 736.76
110	INFORMATION TECHNOLOGY	86 022.00	0.00	86 022.00	43 011.00	0.00	43 011.00	7 168.50	0.00	7 168.50
140	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	FINANCE	680 000.00	467 799.32	212 200.68	340 000.00	233 899.66	106 100.34	56 666.67	38 541.08	18 125.59
250	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252	MUSEUM	7 000.00	0.00	7 000.00	3 500.00	0.00	3 500.00	583.33	0.00	583.33
300	PARKS & GARDENS	30 000.00	23 495.60	6 504.40	15 000.00	11 747.80	3 252.20	2 500.00	3 103.20	-603.20
310	HALLS	250 000.00	153 258.02	96 741.98	125 000.00	76 629.01	48 370.99	20 833.33	22 040.02	-1 206.69
320	CEMETERIES	180 000.00	113 222.72	66 777.28	90 000.00	56 611.36	33 388.64	15 000.00	13 587.20	1 412.80
390	LIBRARY	25 000.00	0.00	25 000.00	12 500.00	0.00	12 500.00	2 083.33	0.00	2 083.33
410	WASTE MANAGEMENT	700 000.00	773 952.60	-73 952.60	350 000.00	386 976.30	-36 976.30	58 333.33	80 739.81	-22 406.48
470	PUBLIC SAFETY	1 168 200.00	950 908.34	217 291.66	584 100.00	475 454.17	108 645.83	97 350.00	64 389.22	32 960.78
480	HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	ROADS	560 000.00	1 220 144.72	-660 144.72	280 000.00	610 072.36	-330 072.36	46 666.67	91 133.85	-44 467.18
520	VEHICLE LICENSING	78 000.00	7 978.68	70 021.32	39 000.00	3 989.34	35 010.66	6 500.00	0.00	6 500.00
560	WASTE WATER MANAGEMENT	5 522 400.00	5 456 425.06	65 974.94	2 761 200.00	2 728 212.53	32 987.47	460 200.00	455 748.52	4 451.48

570	WATER	3 929 400.00	4 134 969.86	-205 569.86	1 964 700.00	2 067 484.93	-102 784.93	327 450.00	319 194.26	8 255.74
580	ENERGY	4 000 000.00	4 214 529.86	-214 529.86	2 000 000.00	2 107 264.93	-107 264.93	333 333.33	432 115.74	-98 782.41
	TOTAL OVERTIME	17 396 562.00	17 615 723.10	-219 161.10	8 698 281.00	8 807 861.55	-109 580.55	1 449 713.50	1 523 317.14	-73 603.64

SUBSISTENCE & TRAVELLING REPORT DECEMBER 2017

Item Code	DEPARTMENT	JUL - JUN			JULY - DEC			DEC		
		BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
S&T100	CORPORATE SERVICES	200 000.00	31 462.34	168 537.66	100 000.00	15 731.17	84 268.83	16 666.67	4 216.05	12 450.62
S&T101	MUNICIPAL MANAGER	200 000.00	91 010.36	108 989.64	100 000.00	45 505.18	54 494.82	16 666.67	0.00	16 666.67
S&T106	MAYOR & COUNCIL	1 000 000.00	215 714.50	784 285.50	500 000.00	107 857.25	392 142.75	83 333.33	15 021.75	68 311.58
S&T110	INFORMATION TECHNOLOGY	6 000.00	0.00	6 000.00	3 000.00	0.00	3 000.00	500.00	0.00	500.00
S&T140	HUMAN RESOURCES	200 000.00	180 696.34	19 303.66	100 000.00	90 348.17	9 651.83	16 666.67	0.00	16 666.67
S&T200	FINANCE	350 000.00	145 331.24	204 668.76	175 000.00	72 665.62	102 334.38	29 166.67	7 598.76	21 567.91
S&T250	STRATEGIC PLANNING	100 000.00	32 064.62	67 935.38	50 000.00	16 032.31	33 967.69	8 333.33	6 198.40	2 134.93
S&T	IDP	50 000.00	2 368.42	47 631.58	25 000.00	1 184.21	23 815.79	4 166.67	0.00	4 166.67
S&T	INTERNAL AUDIT	50 000.00	0.00	50 000.00	25 000.00	0.00	25 000.00	4 166.67	0.00	4 166.67
S&T251	TOURISM	7 500.00	0.00	7 500.00	3 750.00	0.00	3 750.00	625.00	0.00	625.00
S&T252	MUSEUM	10 000.00	0.00	10 000.00	5 000.00	0.00	5 000.00	833.33	0.00	833.33
S&T300	PARKS & GARDENS	12 000.00	0.00	12 000.00	6 000.00	0.00	6 000.00	1 000.00	0.00	1 000.00
S&T310	HALLS	25 000.00	5 389.48	19 610.52	12 500.00	2 694.74	9 805.26	2 083.33	0.00	2 083.33
S&T390	LIBRARY	100 000.00	0.00	100 000.00	50 000.00	0.00	50 000.00	8 333.33	0.00	8 333.33
S&T410	WASTE MANAGEMENT	5 000.00	0.00	5 000.00	2 500.00	0.00	2 500.00	416.67	0.00	416.67
S&T470	PUBLIC SAFETY	150 000.00	104 068.84	45 931.16	75 000.00	52 034.42	22 965.58	12 500.00	2 700.00	9 800.00
S&T480	HOUSING	16 000.00	4 400.00	11 600.00	8 000.00	2 200.00	5 800.00	1 333.33	2 200.00	-866.67

S&T500	ROADS	26 550.00	0.00	26 550.00	13 275.00	0.00	13 275.00	2 212.50	0.00	2 212.50
S&T505	PMU	40 000.00	2 200.00	37 800.00	20 000.00	1 100.00	18 900.00	3 333.33	0.00	3 333.33
S&T510	PMU	106 200.00	5 766.40	100 433.60	53 100.00	2 883.20	50 216.80	8 850.00	2 883.20	5 966.80
S&T560	WASTE WATER MANAGEMENT	5 310.00	0.00	5 310.00	2 655.00	0.00	2 655.00	442.50	0.00	442.50
S&T570	WATER	5 310.00	4 210.52	1 099.48	2 655.00	2 105.26	549.74	442.50	0.00	442.50
S&T580	ENERGY	50 000.00	3 476.00	46 524.00	25 000.00	1 738.00	23 262.00	4 166.67	0.00	4 166.67
	TOTAL SUBSISTENCE & TRAVELLING	2 714 870.00	828 159.06	1 886 710.94	1 357 435.00	414 079.53	943 355.47	226 239.17	40 818.16	185 421.01

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KPA 4: FINANCIAL VIABILITY – DECEMBER 2017
FINANCIAL STATEMENTS

DESCRIPTION	BUDGETED	ACTUAL	VARIATION	COMMENTS
REVENUE	R222,441,500.00	R236,882,981.00	R14,441,481.00	The reason for the increase in revenue is the 2 nd tranche of the equitable share
SALARIES	R76,369,916.00	R81,288,506.81	R4,918,590.81	Bonusses paid in December
GENERAL EXPENSES	R56,559,000.00	R44,843,472.80	R11,715,527.20	ESKOM accounts not fully paid
REPAIRS & MAINTENANCE	R7,392,033.33	R1,184,295.46	R6,207,737.77	The expenditure on Repairs & Maintenance is utilised as required
DEPRECIATION	R44,023,711.00	R0.00	R	Calculations are based on AFS closing balances and this is a non-cash item
CAPITAL FROM REVENUE	R4,223,500.00	R0.00	R	Spending on capital items budgeted but due to cash flow no spending
CONTRIBUTION TO PROVISIONS	R9,042,930.00	R0.00	R	Calculations are based on AFS closing balances and this is a non-cash item

PROPERTY RATES AND SERVICE CHARGES

MONTH	PROJECTED AMOUNT ON INCOME	ACTUAL	PERCENTAGE DIFFERENCE	FINES RECEIVED FOR LATE PAYMENT (RECONNECTION FEES)	COMMENTS
July	R5,416,667	R5,818,560.76	107,42%	R190,655.22	
August	R5,416,667	R5,834,976.11	107.72%		
September	R5,416,667	R5,769,509.21	106,51%		
October	R5,416,667	R5,886,941.79	108,68%		
November	R5,416,667	R5,561,764.13	102,68%		
December	R5,416,667	R5,865,276.32	108,28%		
January					
February					
March					
April					
May					
June					

ANNUAL PERFORMANCE AS PER KEY INDICATOR

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
Assist Mayor in presentation of the budget	1 per annum	1 per annum	1 per annum	None	This is done in the 3 rd quarter. Preparation of the Mayor's financial portion of the speech and assist with preparations of the road shows is done in the 4 th quarter	None
Mid-year situation regarding performance of the municipality and the state of the budget	1 per annum	1 per annum	1 per annum	None	This is done in the 2 nd quarter. Preparation of the midyear report and submission to Council by the 31 st of January each year in terms of Section 72 of the MFMA	None
Monthly budget statements submitted to the Mayor as required by Section 71 of the MFMA	1 per month	1 per month	1 per month	None	Monthly Reporting	None
Preparation of Adjustment Budget	1 per annum	1 per annum	1 per annum	None	This is done in the 3 rd quarter. Preparation of the adjustment budget and tabling before Council before 28 February each year.	None
Preparation of budget in time	Budget Process Plan	1 per quarter	1 per quarter	None	In terms of the Budget Process Plan the dates were tabled to Council before the 31 st of August	None
Reports on utilization of conditional grants from COGTA and National Treasury target	1 per month	1 per month	1 per month	None	Reports are submitted monthly to COGTA and National Treasury on the status of grants	None

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
Service Delivery and Budget Implementation Plan	1 per annum	1 per annum	1 per annum	None	This is done in the 4 th quarter together with the budget	None
To compile a credible budget according to the MFMA	1 per annum	1 per annum	Draft done	None	Observe all legislations and alignment with IDP	None
To strictly adhere to Budget Control according to MFMA	Monthly	Monthly	Monthly	None	The Munsoft financial system automatically locks votes to prevent overspending	None
Compliance with the reporting system required in terms of Section 74 of the MFMA	Monthly	Monthly	Monthly	None	Done every month, quarter and annually	None
To ensure timeous submission of in-year financial reports in accordance with the MFMA	Monthly	Monthly	Monthly	None	Done every month, quarter and annually	None
To ensure timeous submission of Financial Statements (MFMA)	1 per annum	1 per annum	1 per annum	None	The Financial Statements were submitted to the Auditor-General by the 31 st of August 2017	None
Preparation of a financial plan for the municipality	1 per annum	1 per annum		None	Part of the budget process and done in the 4 th quarter	None
Controls should be in place to prevent and detect fraud	1 per annum	1 per annum		None	Fraud prevention policy in place, as well as delegations. Annual review of the policy is done in the 3 rd quarter	None

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
Strategic planning session for the department	1 per annum	1 per annum	1 per annum	None	This is done in the 4 th quarter	None
Management of the budget and compliance with the MFMA	Monthly	Monthly	Monthly	None	Budget versus actual reporting	None
Actions taken to prevent unauthorized and wasteful expenditure and other losses	Monthly	Monthly	Monthly	None	Done every month, quarter and annually	None
Keeping of records of finances according to prescribed norms and standards	Monthly	Monthly	Monthly	None	This should be in terms of MFMA and Treasury regulations	None
Monthly reconciliation of expenditure and revenue accounts (suspense accounts and Bank reconciliation	Monthly	Monthly	Monthly	None	This should be in terms of MFMA and Treasury regulations. Reported monthly	None
To ensure effective delegations are done in writing	1 per annum	1 per annum		None	In terms of treasury regulations and reviewed annually in the 4 th quarter	None
To ensure the effective implementation of projects budgeted for	Monthly	Monthly	Monthly	None	Reported to Treasury and COGTA monthly	None
To achieve an unqualified audit option	1 per annum	1 per annum	1 per annum	None	Addressing all AG queries from the previous financial year in time. Compliance with all Municipal	None

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
					Regulations. This is done in the 2 nd quarter	
To ensure all surplus funds of Council is invested	Monthly	Monthly	Monthly	None	Monthly preparation of the investment register per the investment policy	None
To ensure that 5 interns are employed at all times	1 per annum	1 per annum		None	To be complied with in terms of Treasury regulations. Monitoring of contract periods of the interns	None
To ensure the timeous and accurate payment of salaries and benefits	Monthly	Monthly	Monthly	None	Ensure all staff are paid by the 25 th and all deductions paid over by the 31 st monthly	None
To pay all creditors within 30 days	Monthly	Monthly	Monthly	None	In terms of the MFMA	None
Improve access to free basic services	Monthly	Monthly	Monthly	None	Processing of new applications timeously, review of the indigent registers every month, spot checks of indigents	None
To ensure that all cashiers balance on a daily basis	Monthly	Monthly	Monthly	None	Daily cash ups and banking in the next working day. Monthly reconciliation of cash	None
Compliance with monies owed to the municipality to be paid within 30 days	Monthly	Monthly	Monthly	None	Monthly credit control procedures, including disconnections for outstanding balances	None
Advise on disconnection of services	Monthly	Monthly	Monthly	None	Advise to Technical department	None

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
Monitoring of credit control and debt collection policies	1 per annum	1 per annum	1 per annum	None	Review of policies annually during the budget process. This is done in the 2 nd quarter	None
To ensure actual income versus budgeted income will be realized	Monthly	Monthly	Monthly	None	Monthly billing versus income received analysis done	None
Meter reading is done timeously and accurately	Monthly	Monthly	Monthly	None	Disconnections, increase of deposits and hand over of accounts	None
To ensure that Municipal Stores maintains sufficient and proper stock levels	Quarterly	Quarterly		None	Quarterly stores counts are done. The 1 st stock count is due in September	None
To update and manage council's assets according to the Asset Management Policy	1 per annum	1 per annum		None	Fixed asset count done in the 4 th quarter. Maintenance of the asset register is ongoing	None
To ensure that all assets of council are insured against risk	Monthly	Monthly	Monthly	None	Insurance policy renewed every year, a claims report is submitted to council monthly	None
To report all supply chain deviations to Council	Quarterly	Quarterly	Quarterly	None	These deviations are in terms of Section 36 of the SCM policy and MFMA and a report is submitted to Council on a quarterly basis	None
To report on the implementation of Supply Chain quarterly to Council	Quarterly	Quarterly	Quarterly	None	A report is submitted to Council quarterly	None
To develop and maintain a credible Procurement	Monthly	Monthly	Monthly	None	The database is reviewed every month	None

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
database and contract management function						
To monitor adherence to the SCM regulations and policies by all departments and centralization of SCM functions	Monthly	Monthly	Monthly	None	Review of all SCM reports monthly	None
To be 100% compliant with SCM regulations	Monthly	Monthly	Monthly	None	Review of all SCM reports monthly	None
Indigent Policy review	1 per annum	1 per annum		None	ESKOM indigent review still to be done	None
Alternative vending by 3 rd parties	Monthly	Monthly	Monthly	None	Ongoing and people who want to sell are continually applying	None
Training of staff	Monthly	Monthly	Monthly	None	In process and ongoing	None
Inspection of inactive meters	Monthly	Monthly		None	The tender for the auditing of meters to be advertised	None
Appointment of critical staff	Once	Once		None	Still outstanding	None

2ND QUARTERLY PLANNING FINANCE

October – December 2017

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Budget	Approval of the monthly and quarterly reports	Preparation of the monthly and 1 st quarter reports.	MONTH 4	Preparation of monthly and 1 st quarter reports Preparation of Draft Annual Report	Lois Tupper
			MONTH 5	Preparation of monthly report	
			MONTH 6	Preparation of monthly report	

2ND QUARTERLY PLANNING FINANCE

October – December 2017

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Expenditure	Submission of 1st Quarter and monthly reports	<p>Ensure adherence to the budget controls in accordance with the MFMA.</p> <p>Ensure locking of votes on the Munsoft Financial System.</p> <p>Approval of virements by CFO in accordance with the Virements Policy.</p> <p>Ensure full utilization of conditional grants from COGTA and National Treasury</p> <p>Monthly Reconciliations to be prepared and signed off 10 days after month end.</p> <p>Salaries to be paid on the 25th of each month.</p> <p>7. Payment of creditors within 30 days.</p> <p>8. Surplus funds and grant funding invested in terms of the Investment policy and reported on monthly.</p> <p>9. Implementation of documented expenditure and payment processes.</p>	MONTH 4	Submission of Section 71 Report Submission of Section 52 Report for 1 st quarter	Lois Tupper
			MONTH 5	Submission of Section 71 Report	
			MONTH 6	Submission of Section 71 Report	

2ND QUARTERLY PLANNING FINANCE

October – December 2017

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
SCM	Submission of monthly reports Appointment of service providers for emergency services	1. Compliance checklists to be in place 2. Contract, Irregular, Unauthorised, Fruitless and Wasteful Registers to be in place and reported on monthly 3. Compliance with SCM Regulations and MFMA 4. Capacitate the department 5. Training of Bid Committees 6. Timeous reporting of deviations to Supply Chain 7. Annual adoption of the SCM Policy 8. Locking of votes on the Munsoft Financial System 9. Virements performed according to the Virements Policy 10. Verify the credibility of the SCM database on a monthly basis	MONTH 4	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders Quarterly report on SCM implementation	SCM
			MONTH 5	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders	
			MONTH 6	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders	

2ND QUARTERLY PLANNING FINANCE
October – December 2017

		11. Advertise tender and appoint service providers for emergency services			
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2ND QUARTERLY PLANNING FINANCE

October – December 2017

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Asset Management	Tabling of monthly reports Conduct asset counts	1. Maintaining the Fixed Assets Register in terms of the Fixed Assets Policy and GRAP. 2. Disposal of Assets in terms of the Fixed Assets Policy annually at the end of July 3. Physical verification of assets twice a year - November and May 5. Fixed Assets Policy	MONTH 4	Monthly Reconciliation	Lois Tupper
			MONTH 5	Monthly Reconciliation	
			MONTH 6	Monthly Reconciliation	

2ND QUARTERLY PLANNING FINANCE

October – December 2017

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

2ND QUARTERLY PLANNING FINANCE

October – December 2017

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Finance Management Policies	Implement Finance Policies	Workshop policies to Councillors	MONTH 1	Workshop policies to Councillors and Mancom Adopt and implement policies	All departments
			MONTH 2	Adopt and implement policies	
			MONTH 3	Adopt and implement policies	

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV007		RESPONSIBLE PERSON
Finance Management Policies	Implement Finance Policies	Workshop policies to Councillors	MONTH 4	Workshop policies to Councilors and Mancom Adopt and implement policies	All departments
			MONTH 5	Adopt and implement policies	
			MONTH 6	Adopt and implement policies	

3rd QUARTERLY PLANNING FINANCE

January – March 2018

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Budget	Tabled/adopted draft budget	Solicit departmental inputs on the budget	MONTH 7	Departmental budget presentations/Draft IDP	Lois Tupper
			MONTH 8	Consolidate departmental budget	
			MONTH 9	Prepare draft budget 2018/2019	

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

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

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

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

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

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV007		RESPONSIBLE PERSON
Finance Management Policies	Implement Finance Policies	Workshop policies to Councillors	MONTH 7	Re-align policies to mSCOA and submit for comments	All departments
			MONTH 8	Re-align policies to mSCOA and submit for comments	
			MONTH 9	Submit amended policies together with the Draft Budget	

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV008		RESPONSIBLE PERSON
Audit Outcome	Tabling of the AG findings progress report to EXCO and Council	Address all queries raised by the AG in the prior year.	MONTH 7	Table monthly report to EXCO and Council	All departments
		Preparation of the management action plan on all AG findings	MONTH 8	Table monthly report to EXCO and Council	
			MONTH 9	Table monthly report to EXCO and Council	



QUALITY CERTIFICATE

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

- The December 2017 monthly report
- Quarterly report on the implementation of the budget and financial state of affairs to the municipality
- Mid-year budget and performance assessment

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

MUNICIPAL MANAGER
ABAQULUSI MUNICIPALITY, KZN263

DATE: _____



QUALITY CERTIFICATE

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

- The December 2017 Monthly Report
- Quarterly report on the implementation of the budget and financial state of affairs to the municipality
- In - year report

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

MAYOR
ABAQULUSI MUNICIPALITY, KZN263

DATE: _____



RECOMMENDATIONS

- 5.1 That the Mayor recommends to the Council to accept the Monthly Report for December 2017 as information.
- 5.2 To comply with Section 31(1) of the Government Gazette No 32141 of 17 May 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury ***within five days*** of tabling of the report in the Council, in both a Council approved document and in electronic format.



CONFIRMATION CERTIFICATE

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

The December 2017 Monthly Report

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

Mid-year Performance Assessment

Medium Term Report

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

H A MAHOMED
CHIEF FINANCIAL OFFICER

DATE

ABAQULUSI MUNICIPALITY
KZN263