

K.S.D. MUNICIPALITY	
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FINANCE DEPARTMENT-CFO'S OFFICE	

QUARTERLY REPORT IN TERMS OF SECTION 52 D OF THE MUNICIPAL FINANCE MANAGEMENT ACT FOR THE QUARTER ENDED 31 DECEMBER 2016

1. PURPOSE OF THIS REPORT

The purpose of the report is to present the financial status of the municipality in terms of section 52 D of the MFMA for the period ended 31 December 2016

2. LEGAL AND STATUTORY REQUIREMENTS

- In terms of section 71 of the MFMA 56 of 2003 the Accounting Officer has a responsibility of submitting to the Executive Mayor within 10 working days the state of the Municipalities budget, subsequent to that the Executive Mayor has to report to council within 30 days of the end of each quarter that is in line with section 52d of the MFMA 56 of 2003.
- Chapter 9 Section 96 of the Municipal Systems Act 32 of 2000 requires that the municipality must collect all monies due and payable.
- Section 11(4) (a) requires the Accounting Officer to report within 30 days after the end of each quarter to the Municipal Council a consolidated report of all withdrawals made in terms of section (1)(b) to (j)

3. RECOMMENDATIONS

It is recommended that the council notes:

- Section 52 (d) reports for the Second Quarter of the 2016/17 Financial Year.
- Section 66 report for the Second Quarter of the 2016/17 Financial Year.
- Paragraph 6 (SCM regulations) report for the Second Quarter of the 2016/17 Financial Year.
- Paragraph 36 (SCM regulations) report for the Second Quarter of the 2016/17 financial year
- Performance report for the Second Quarter of the 2016/17 financial year

4. OPERATING REVENUE

TABLE 1 OPERATING REVENUE

KING SABATA DALINDYEBO LOCAL MUNICIPALITY											
BUDGETED REVENUE REPORT FOR THE FIRST QUARTER ENDED 31 DECEMBER 2016											
DESCRIPTION	ANNUAL					CUMMULATIVE / YEAR TOTDATE					
	BUDGET	ACTUAL	VARIANCE	VAR %	BUDGET	QTR 1	QTR 2	TOTAL	VARIANCE	VAR %	
	R'000	R'000	R'000			ACTUAL	ACTUAL	ACTUAL	R'000		
Property Rates	202,177	191,896	10,281	5%	202,177	185,677	6,219	191,896	10,281	5%	
Refuse Removal Charges	34,292	32,748	1,544	5%	34,292	31,782	966	32,748	1,544	5%	
Ref. Removal Trolley Bin/Skip	4,496	1,492	3,005	67%	2,248	825	667	1,492	756	34%	
Electricity Sales	310,447	164,134	146,313	47%	155,224	85,093	79,041	164,134	(8,910)	-6%	
Fire Brigade Fees	3,595	3,578	18	0%	3,595	3,577	0	3,578	18	0%	
Other Service Charges	2,905	1,249	1,656	57%	1,452	750	499	1,249	203	14%	
Rent of Facilities and Equipment	28,157	7,275	20,882	74%	14,078	3,967	3,308	7,275	6,803	48%	
Interest from External Investment	4,738	945	3,793	80%	2,369	425	520	945	1,424	60%	
Interest from Outstanding Debtors	30,271	18,518	11,753	39%	15,136	8,744	9,775	18,518	(3,382)	-22%	
Fines	2,529	893	1,636	65%	1,264	273	619	893	372	29%	
Licenses and Permits	16,136	7,858	8,278	51%	8,068	3,929	3,929	7,858	210	3%	
Grants & Subsidies Received - Operation	279,125	194,145	84,980	30%	201,874	108,049	86,096	194,145	7,729	4%	
Grants & Subsidies Received -Capital	241,339	106,200	135,140	56%	120,670	48,452	57,748	106,200	14,470	12%	
Other Revenue	6,033	2,202	3,831	63%	3,016	1,337	865	2,202	814	27%	
Gains on Disposal Of Property, plant & e	1,336	-	1,336	100%	668	-	-	-	668	100%	
TOTALS	1,167,577	733,133	434,445	37%	766,133	482,882	250,251	733,133	32,999	4%	

4.1 COMMENTS ON MATERIAL VARIANCES

The following significant variances are noted:

- Property rates reflects a shortfall of R10.3 million. The anticipated supplementary valuation rolls could not be implemented in the first six months. This will be implemented in the second half of the year.
- Refuse removal reflects a shortfall of R2.3 million. The anticipated supplementary valuation could not be implemented in the first six months of the year resulting in a shortfall of R1.5 million on refuse removal charges. There is also under collection on skips and trolley bins amounting to R0.8 million. Efforts need to be made to improve the revenue collection on skips and trolley bins.
- Electricity shows a surplus of R8.9 million. There was a high demand for electricity during the winter months and this resulted in high electricity sales, demand is expected to decline during warmer months.
- Rental of facilities and Equipment shows a shortfall of R6.8 million. There is under-collection as a result of funds still to be received for the Rotary Stadium grant amounting to R10 million, R5 million under collection from both MPCC and R800 under collection on Munitata Rentals.
- Interest on investments reflects a shortfall of R0.7 million. This is due to cash flow challenges as the municipality's investments have declined over a number of years as a result of litigations and offsetting on VAT liability amounting to about R85 million.
- Interest on external investments reflects a shortfall of R1.4 million, this is due to reduction in investments.
- Interest on outstanding debtors shows a surplus of R3.4 million. This is an indication of non-payment of debtors / slow recovery.
- Grants and subsidies shows underspending of R7.8 million. There is underspending on the following grants, Urban Renewal, Seta (No receipts) and Electricity Demand Side.
- Grant and subsidies capital shows an underspending of R14.4 million. Underspending observed on the following grants Human Settlement Grants, DOT and NER

4.2 RECEIPTS VERSUS BILLING REPORTS

TABLE 2 FIRE BRIGADE AND RATES RECEIPTS VERSUS BILLING REPORT.

	Property Rates History and Fire Brigade Fees									
	201415 Financial Year					201516 Financial Year				
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	201617 Financial Year
July	166 441 813	7 115 135	7 115 135	174 215 927	7 063 600	7 063 600	189 803 683	5 329 305	5 329 305	
August	12 765	12 724 032	19 839 167	(27 583)	5 238 246	12 301 846	(434 428)	8 520 470	13 849 775	
September	49 302 470	18 086 050	37 925 217	18 123	47 598 795	59 900 641	(1 595 346)	49 771 231	63 621 006	
October	(53 412 223)	13 271 785	51 197 002	58 125	19 759 536	79 660 177	8 462 059	10 701 326	74 322 332	
November	416 964	44 546 287	95 743 289	3 728	14 488 298	94 148 475	(699 261)	26 593 846	100 916 178	
December	241 462	8 560 092	104 303 381	(126 844)	8 023 845	102 172 320	(1 641 742)	9 523 761	110 439 939	
January	2 933	9 638 276	113 941 657	(765 613)	7 021 061	109 193 381				
February	(485 957)	7 356 498	121 298 155	(24 855)	9 331 088	118 524 469				
March	124 463	9 693 830	130 991 985	(98 884)	7 739 969	126 264 438				
April	128 335	7 166 379	138 158 364	8 473 844	5 981 991	132 246 429				
May	783 855	5 625 862	143 784 226	425 824	7 747 534	139 993 963				
June	296 186	6 445 420	150 229 646	77 647	12 023 951	152 017 914				
	163 853 066	150 229 646	-	182 229 440	152 017 914	193 894 965	110 439 939			
YTD comparison		92%			83%				57%	
Midyaer		64%			56%				57%	

The overall collection rate is sitting at 57% of the property rates billed in July 2016. Comparable to prior year collections at mid-year there has been a decline in rate from 201415 at 64% to 57 % in the current financial year attempts to recover debts owed should be intensified if necessary this might necessitate handing over of accounts to debt collectors.

TABLE 3 REFUSE REMOVAL RECEIPTS VERSUS BILLING REPORT.

Refuse Removal History										
201415 Financial Year				201516 Financial Year				201617 Financial Year		
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	
July	22 296 449	2 467 689	2 467 689	13 304 467	1 267 321	1 267 321	32 040 305	3 250 488	3 250 488	
August	285 809	2 848 017	5 315 705	3 771 873	1 425 877	2 693 198	-755 172	2 110 624	5 361 112	
September	304 263	2 350 728	7 666 433	3 701 207	3 390 550	6 083 748	502 917	3 651 666	9 012 778	
October	83 548	2 302 350	9 968 783	4 116 153	2 002 571	8 086 318	2 077 215	1 913 481	10 926 259	
November	79 325	1 964 262	11 933 045	3 708 336	2 339 822	10 426 141	299 941	2 379 973	13 306 232	
December	250 913	1 383 302	13 316 347	3 673 421	2 093 246	12 519 386	(784 128)	1 571 295	14 877 527	
January	261 576	2 022 729	15 339 076	273 828	1 775 152	14 294 538				
February	169 491	1 760 733	17 099 809	444 109	2 223 570	16 518 108				
March	833 850	2 348 104	19 447 913	(647 710)	1 846 029	18 364 138				
April	363 387	1 629 559	21 077 472	270 453	1 623 273	19 987 410				
May	1 778 405	1 450 555	22 528 027	87 040	3 439 744	23 427 154				
June	372 191	1 994 007	24 522 034	787 369	1 558 495	24 985 649				
YTD comparison	27 079 207	24 522 034	-	33 490 545	24 985 649	-	33 381 078	14 877 527	-	
Midyear		91%			75%				45%	
		49%			37%				45%	

Collection rate is sitting at 45%. Efforts should be made to increase collection levels.

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TABLE 4 ELECTRICITY SALES RECEIPTS VERSUS BILLING REPORT.

Electricity Sales History									
201415 Financial Year				201516 Financial Year				201617 Financial Year	
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative
July	15 411 486	12 747 188	12 747 188	11 864 318	11 130 131	11 130 131	15 924 783	12 269 182	12 269 182
August	13 226 826	15 330 053	28 077 242	11 710 805	19 072 992	30 203 124	16 952 335	17 054 566	29 323 748
September	11 803 599	12 351 061	40 428 303	15 214 326	17 374 287	47 577 411	20 832 595	17 672 644	46 996 392
October	13 544 961	16 707 104	57 135 407	12 904 774	13 308 695	60 886 106	14 530 269	13 889 599	60 885 991
November	13 053 783	8 087 651	65 223 058	13 305 113	12 475 903	73 362 008	17 681 964	23 745 338	84 631 329
December	11 454 231	8 362 172	73 585 229	11 854 388	16 724 663	90 086 671	18 947 386	19 552 887	104 184 216
January	11 896 749	17 680 349	91 265 578	10 675 035	19 436 073	109 522 744			
February	10 267 558	14 110 731	105 376 309	15 433 021	13 227 562	122 750 306			
March	15 693 336	11 506 444	116 882 753	11 811 932	12 791 142	135 541 448			
April	12 846 985	10 818 575	127 701 328	14 427 456	18 884 616	154 426 064			
May	12 575 296	10 803 789	138 505 117	17 520 741	8 106 330	162 532 394			
June	13 203 971	12 750 356	151 255 473	15 616 371	12 650 560	175 182 954			
	154 978 779	151 255 473		162 338 282	175 182 954	-	104 869 332	104 184 216	
YTD comparison		98%			108%				99%
Mid-year		94%			117%				99%

Collection rate is sitting at 99% based on monthly billing. This collection rate excludes electricity prepaid sales.

TABLE 5 RENTAL OF PROPERTIES RECEIPTS VERSUS BILLING REPORT.

Rental Income History										
	201415 Financial Year			201516 Financial Year			201617 Financial Year			
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	
July	829 977	497 463	497 463,23	1 430 376	401 822	401 822	1 294 778	428 868	428 868	
August	1 182 172	392 982	890 445,26	1 261 171	539 379	941 200,98	1 195 188	483 726	912 594	
September	1 162 852	548 770	1 439 215,36	1 264 111	397 356	1 338 556,98	1 348 513	640 827	1 553 421	
October	1 061 371	489 152	1 928 367,20	1 258 027	497 447	1 836 003,67	1 019 232	699 905	2 253 326	
November	1 144 751	509 702	2 438 068,70	1 250 393	518 434	2 354 437,70	1 135 508	409 702	2 663 028	
December	1 183 144	418 820	2 856 888,50	1 030 886	585 076	2 939 513,40	1 203 347	436 782	3 099 810	
January	1 157 650	430 650	3 287 538,15	1 324 367	475 425	3 414 938,40				
February	1 182 959	418 310	3 705 848,34	1 306 256	341 106	3 756 044,03				
March	1 644 693	576 630	4 282 478,66	1 337 836	477 688	4 233 731,73				
April	1 043 145	359 507	4 641 985,88	1 165 991	582 882	4 816 613,92				
May	1 154 859	505 139	5 147 124,86	1 331 036	655 749	5 472 362,74				
June	1 210 367	401 430	5 548 554,48	1 135 048	759 383	6 231 745,74				
	13 957 939	5 548 554	-	15 095 498	6 231 746	-	7 196 566	3 099 810		
YTD comparison		40%			41%				43%	
Mid-year		44%			39%				43%	

Collection rate is sitting at 43% based on monthly billing. Lease agreements need to be reviewed to ensure that they are market related.

NB

Recovery of debts tend to slow down after midyear. Collections will be intensified to ensure that we maintain or improve the collection rate in all billed income

5. OPERATING EXPENDITURE

TABLE 6 OPERATING EXPENDITURE REPORT

KING SABATA DALINDYEBO LOCAL MUNICIPALITY											
BUDGETED EXPENDITURE REPORT FOR THE FIRST QUARTER ENDED 31 DECEMBER 2016											
DESCRIPTION	ANNUAL					CUMMULATIVE / YEAR TOTDATE					
	BUDGET	ACTUAL	VARIANCE	VAR %	BUDGET	QTR 1	QTR 2	TOTAL	VARIANCE	VAR %	
	R'000	R'000	R'000		R'000	ACTUAL	ACTUAL	ACTUAL	R'000	R'000	
Employee Related Costs	382,481	172,471	210,010	55%	191,241	88,614	83,857	172,471	18,770	10%	
Remuneration Of Councillors	24,890	11,175	13,715	55%	12,445	5,586	5,589	11,175	1,269	10%	
General Expenses - Bulk Purcha	246,022	132,867	113,155	46%	123,011	61,316	71,551	132,867	(9,856)	-8%	
General Expenses - Contracted	7,935	4,252	3,683	46%	3,967	1,385	2,867	4,252	(284)	-7%	
General Expenses - Indigent Subsidy	24,000	9,524	14,476	60%	12,000	4,683	4,841	9,524	2,475	21%	
General Expenses - Other	121,412	72,957	48,455	40%	60,706	36,405	36,552	72,957	(12,251)	-20%	
General Expenses: Grants & Sub	23,591	6,083	17,508	74%	11,795	1,987	4,096	6,083	5,712	48%	
Repairs & Maintenance - Munici	33,389	23,017	10,372	31%	16,694	8,922	14,095	23,017	(6,323)	-38%	
Depreciation - Property, Plant	241,339	27,549	213,790	89%	120,670	27,549	-	27,549	93,121	77%	
Interest On External Borrowing	17,400	1,653	15,747	90%	8,700	84	1,569	1,653	7,046	81%	
Contributions From Operating T	14,663	3,741	10,922	74%	7,331	807	2,934	3,741	3,590	49%	
Contributions To / From Provis	28,053	560	27,493	98%	14,027	560	-	560	13,468	96%	
TOTALS	1,165,175	465,850	699,325	60%	582,587	237,898	227,952	465,850	116,738	20%	

5.1 COMMENTS ON MATERIAL EXPENDITURE VARIANCES

The following significant variances are noted.

- Refer to section 66 report for detail.
- General expenditure shows an overspending of R12.2 million. However there are commitments of R5.9 million. The overspending is mainly from the following items:-
 - Consultants and Professional Fees
 - Fuel and Oil
 - Interest on Overdue accounts as a result of cash flow challenges and delays in payment of creditors.
 - Legal Fees due to litigations overspent by R11.4million.
 - Municipal Service Charges
 - Post and Telecommunications
 - Printing and Stationery
 - Leave Pay by R6million due to settlement of leave pay dispute that was not budgeted for.
- General expenses grants and subsidies paid shows an underspending of R5.7 million and commitments of R0.6 million. This is due to underspending on grants as reflected below:
 - Urban Renewal,
 - Seta (No receipts) and
 - Electricity Demand Side
- Depreciation reflects an underspending of R93 million. This will only be rectified once final figures are established.
- Repairs and Maintenance overspent by R6.3 million. This is due to overspending on maintenance of traffic lights , electricity mains and cables
- Interest on external borrowings reflects underspending of R7.1 million. This will be utilized at year end when finance lease costs are relocated to this line item.
- Contribution to capital outlay shows an underspending of R3.6 million. There are however commitments amounting to R4 million.
- Bad debts shows an underspending of R13.4 million. This will only be fully utilized at year end.

6. DEPARTMENTAL REVENUE AND EXPENDITURE REPORT

TABLE 7 EXECUTIVE AND COUNCIL

AREA: 11 - Executive & Council

DESCRIPTION	COMMITTED ON ORDER	YTD ACTUAL	YTD BUDGET	ANNUAL BUDGET	VARIANCE	VAR %
Revenue						
Rent of Facilities and Equipment	-	7,185	565	1,351	(5,834)	-432%
Fines	-	7,600	50,655	121,578	113,978	94%
Licenses and Permits	-	403,069	375,960	902,340	499,271	55%
Grants & Subsidies Received - Operating	-	-	541,645	1,300,000	1,300,000	100%
Other Revenue	-	253,053	134,950	323,889	70,836	22%
Total	-	469,417	662,265	2,649,158	1,978,251	75%
Expenditure						
Employee Related Costs	-	15,702,189	19,393,575	46,546,361	30,844,172	66%
Remuneration Of Councillors	-	9,312,243	10,370,610	24,890,467	15,578,224	63%
General Expenses - Other	591,043	7,479,148	8,386,180	20,127,541	12,057,350	60%
General Expenses: Grants & Subs - Operat	51,000	-	541,645	1,300,000	1,249,000	96%
Repairs & Maintenance - Municipal Assets	-	283	50,495	121,200	120,917	100%
Total	574,824	18,599,436	23,245,497	92,985,569	59,849,663	64%
NET SURPLUS/(DEFICIT)	(574,824)	(18,130,019)	(22,583,232)	(90,336,411)	(57,871,412)	64%

There is generally under collection on the following line items:

- Fines
- Grants and subsidies

TABLE 8 CORPORATE SERVICES

AREA: 12 - Corporate Services

DESCRIPTION	COMMITTED ON ORDER	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	VARIANCE	VAR %
Revenue						
Rent of Facilities and Equipment	-	117,180	114,429	457,744	340,564	74%
Licenses and Permits	0	-35	0	0	35	-100%
Grants & Subsidies Received - Operating	-	131,528	488,862	1,955,524	1,823,996	93%
Other Revenue	-	216	564	2,260	2,044	90%
Total	-	248,889	603,855	2,415,528	2,166,639	90%
Expenditure						
Employee Related Costs	-	8,069,986	10,684,895	25,644,818	17,574,832	69%
General Expenses - Other	594,327	21,354,650	5,166,615	12,400,348	(9,548,629)	-77%
General Expenses: Grants & Subs - Operat	220,731	-	-	-	(220,731)	-100%
Repairs & Maintenance - Municipal Assets	63,580	635	61,005	146,401	82,186	56%
Total	878,638	29,425,271	15,912,515	38,191,567	7,887,658	21%
NET SURPLUS/ (DEFICIT)	(878,638)	(29,176,382)	(15,308,660)	(35,776,039)	(5,721,019)	16%

There is generally under collection/use on the following line items:

- Grants & subsidies
- General expenses have been overspent by R9.5 million due to payment of litigations and leave pay.

TABLE 9. BUDGET AND TREASURY**AREA: 13 - Finance & Asset Management**

DESCRIPTION	COMMITTED ON ORDER	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	VARIANCE	VAR %
Revenue						
Property Rates	-	191,963,242	191,963,242	202,177,486	10,214,244	5%
Rent of Facilities and Equipment	-	5,200,595	6,316,670	15,160,613	9,960,018	66%
Interest Earned - External Investments	-	717,789	1,974,040	4,737,891	4,020,102	85%
Interest Earned - Outstanding Debtors	-	14,963,374	12,612,620	30,271,493	15,308,119	51%
Grants & Subsidies Received - Operating	-	104,965,329	201,874,362	251,278,000	146,312,671	58%
Grants & Subsidies Received - Capital	-	5,241,373	-	-	(5,241,373)	-100%
Other Revenue	-	621,272	916,230	2,199,031	1,577,759	72%
Gains on Disposal Of Property, Plant & E	-	-	556,850	1,336,493	1,336,493	100%
Total	-	323,672,974	416,214,014	507,161,007	183,488,033	36%
Expenditure						
Employee Related Costs	-	18,705,810	19,691,620	47,261,790	28,555,980	60%
General Expenses - Contracted Services	77,734	3,767,308	2,959,050	7,102,000	3,256,958	46%
General Expenses - Grants & Subsidies Pa	648,311	9,303,184	9,999,600	24,000,000	14,048,505	59%
General Expenses - Other	2,775,296	25,065,556	29,998,390	71,998,998	44,158,146	61%
General Expenses: Grants & Subs - Operat	-	73,981	754,140	1,810,000	1,736,019	96%
Repairs & Maintenance - Municipal Assets	201,998	199,966	834,015	2,001,697	1,599,733	80%
Depreciation - Property, Plant & Equip	171,436	27,549,468	100,554,095	241,339,479	213,618,575	89%
Interest Expense - External Borrowings	-	83,746	7,249,710	17,400,000	17,316,254	100%
Contributions From Operating To Capital	724,909	2,764,543	1,309,165	3,142,121	(347,331)	-11%
Contributions To / From Provisions & Res	-	559,694	11,688,280	28,053,000	27,493,306	98%
Total	4,599,684	88,073,256	185,038,065	444,109,085	351,436,145	79%
NET SURPLUS/(DEFICIT)	(4,599,684)	235,599,718	231,175,949	63,051,922	(167,948,112)	-266%

There is generally under recovery on the following line items:

- Interest on external investment

TABLE 10 PSED

AREA: 14 - Planning, Social & Ec Dev

DESCRIPTION	COMMITTED ON ORDER	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	VARIANCE	VAR %
Revenue						
Rent of Facilities and Equipment	-	88	4,217,730	10,122,955	10,122,867	100%
Licenses and Permits	-	93,452	69,645	167,151	73,699	44%
Grants & Subsidies Received - Operating	-	398,935	1,887,355	4,529,830	4,130,895	91%
Grants & Subsidies Received - Capital	-	-	3,216,070	7,718,879	7,718,879	100%
Other Revenue	-	23,509	42,860	102,869	79,360	77%
Total	-	515,984	9,433,660	22,641,684	22,125,700	98%
Expenditure						
Employee Related Costs	0	8036359	8740455	20977933	12,941,574	62%
General Expenses - Other	72651	425941	919245	2206294	1,707,702	77%
General Expenses: Grants & Subs - Operat	1164483	244748	1887370	4529830	3,120,599	69%
Repairs & Maintenance - Municipal Assets	38390	195000	240700	577700	344,310	60%
Contributions From Operating To Capital	133850	0	145825	350000	216,150	62%
Total	1,409,374	8,902,048	11,933,595	28,641,757	18,330,335	64%
NET SURPLUS/(DEFICIT)	(1,409,374)	(8,386,064)	(2,499,935)	(6,000,073)	3,795,365	-63%

There is generally under recovery on the following line items:

- Rental of facilities and equipment
- Grants & Subsidies operating and capital
- Other Revenue

TABLE 11 HUMAN SETTLEMENT

AREA: 15 - Human Settlement

DESCRIPTION	COMMITTED ON ORDER	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	VARIANCE	VAR %
Revenue						
Service Charges	-	110,677	86,110	206,676	95,999	46%
Rent of Facilities and Equipment	-	-	416,650	1,000,000	1,000,000	100%
Grants & Subsidies Received - Operating	-	588,567	-	-	(588,567)	-100%
Grants & Subsidies Received - Capital	-	17,318,516	21,048,430	50,518,250	33,199,734	66%
Other Revenue	-	383,424	560,980	1,346,404	962,980	72%
Total	-	18,401,184	22,112,170	53,071,330	34,670,146	65%
Expenditure						
Employee Related Costs	-	8,259,100	10,643,795	25,546,177	17,287,077	68%
General Expenses - Other	694,118	259,621	876,575	2,103,886	1,150,147	55%
General Expenses: Grants & Subs - Operat	-	588,567	-	-	(588,567)	-100%
Repairs & Maintenance - Municipal Assets	-	-	19,210	46,110	46,110	100%
Contributions From Operating To Capital	-	-	30,030	72,080	72,080	100%
Total	694,118	9,107,288	11,569,610	27,768,253	17,966,847	65%
NET SURPLUS/(DEFICIT)	(694,118)	9,293,896	10,542,560	25,303,077	16,703,299	66%

There is generally an under recovery on the following line items:

- Rental of facilities and equipment

TABLE 12 COMMUNITY SERVICES**AREA: 16 - Community Services**

DESCRIPTION	COMMITTED ON ORDER	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	VARIANCE	VAR %
Revenue						
Service Charges	-	34,091,473	36,166,572	38,790,954	4,699,481	12%
Rent of Facilities and Equipment	-	609,143	589,205	1,414,160	805,017	57%
Grants & Subsidies Received - Operating	-	1,189,000	3,687,145	8,849,500	7,660,500	87%
Total	-	35,889,616	40,442,922	49,054,614	13,164,998	27%
Expenditure						
Employee Related Costs	-	22,208,350	23,453,325	56,290,237	34,081,887	61%
General Expenses - Contracted Services	44,000	66,000	88,330	212,000	102,000	48%
General Expenses - Other	952,045	2,785,172	2,918,675	7,005,058	3,267,841	47%
General Expenses: Grants & Subs - Operat	36,939	750,150	3,687,145	8,849,500	8,062,411	91%
Repairs & Maintenance - Municipal Assets	47,542	-	260,505	625,235	577,693	92%
Contributions From Operating To Capital	747,168	-	833,300	2,000,000	1,252,832	63%
Total	1,827,694	25,809,672	31,241,280	74,982,030	47,344,664	63%
NET SURPLUS/(DEFICIT)	(1,827,694)	10,079,944	9,201,642	(25,927,416)	(34,179,666)	132%

There is generally an under recovery on the following line items:

- Grants and subsidies operating
- Service charges –Refuse Removal

TABLE 13 PUBLIC SAFETY**AREA: 17 - Public Safety**

DESCRIPTION	COMMITTED ON ORDER	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	VARIANCE	VAR %
Revenue						
Service Charges	-	3,573,465	3,648,234	3,722,491	149,026	4%
Fines	-	789,154	1,002,960	2,407,201	1,618,047	67%
Licenses and Permits	-	6,124,006	6,277,275	15,066,074	8,942,068	59%
Grants & Subsidies Received - Operating	-	790,569	-	-	(790,569)	-100%
Other Revenue	-	40,652	13,620	32,693	(7,959)	-24%
Total	-	11,317,846	10,942,089	21,228,459	9,910,613	47%
Expenditure						
Employee Related Costs	-	43,327,554	42,130,805	101,117,996	57,790,442	57%
General Expenses - Other	428,849	759,643	747,375	1,793,728	605,236	34%
General Expenses: Grants & Subs - Operat	11,118	389,233	-	-	(400,351)	-100%
Repairs & Maintenance - Municipal Assets	95,869	117,332	535,965	1,286,361	1,073,160	83%
Contributions From Operating To Capital	31,673	24,000	2,184,690	5,243,458	5,187,785	99%
Total	567,509	44,617,762	45,598,835	109,441,543	64,256,272	59%
NET SURPLUS/(DEFICIT)	(567,509)	(33,299,916)	(34,656,746)	(88,213,084)	(54,345,659)	62%

There is generally an under recovery on the following line items:

- Licenses and permits
- Fines

Salaries year to date budget exceeded by R1.2 million and if not corrected could translate to R4.8 Million

TABLE 14 INFRASTRUCTURE**AREA: 18 - Infrastructure**

DESCRIPTION	COMMITTED ON ORDER	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	VARIANCE	VAR %
Revenue						
Service Charges	-	138,132,750	130,418,000	313,015,717	174,882,967	56%
Grants & Subsidies Received - Operating	-	1,333,767	4,671,425	11,211,870	9,878,103	88%
Grants & Subsidies Received - Capital	-	66,851,727	76,289,595	183,102,350	116,250,623	63%
Other Revenue	-	582,490	844,020	2,025,735	1,443,245	71%
Total	-	206,900,734	212,223,040	509,355,672	302,454,938	59%
Expenditure						
Employee Related Costs	-	20,924,904	24,622,335	59,095,936	38,171,032	65%
General Expenses - Bulk Purchases	-	116,849,690	102,505,115	246,022,114	129,172,424	53%
General Expenses - Contracted Services	286,200	286,200	258,540	620,524	48,124	8%
General Expenses - Other	161,612	2,178,839	1,573,290	3,775,995	1,435,544	38%
General Expenses: Grants & Subs - Operat	248,582	2,008,939	2,958,725	7,101,220	4,843,699	68%
Repairs & Maintenance - Municipal Assets	2,457,367	21,591,544	11,909,530	28,584,005	4,535,094	16%
Contributions From Operating To Capital	212,390	2,111,395	1,606,190	3,855,005	1,531,220	40%
Total	3,366,151	165,951,511	145,433,725	349,054,799	179,737,137	51%
NET SURPLUS/(DEFICIT)	(3,366,151)	40,949,223	66,789,315	160,300,873	122,717,801	77%

There is generally an under recovery on the following line items:

- Grant and subsidies operating and capital
- Other revenue

7. CAPITAL EXPENDITURE REPORT FOR THE PERIOD ENDED 31 DECEMBER 2016

TABLE 15 CAPITAL EXPENDITURE ROADS

DESCRIPTION	COMMITTED	ANNUAL				YTD					
	ON ORDER	BUDGET	ACTUAL	VARIANCE	VAR %	BUDGET	QTR 1	QTR 2	ACTUAL	VARIANCE	VAR %
Infrastructure Assets : Roads											
DOT - TAXI RANK ETC		7,719		7,719	100%	3,859		-	-	3,859	100%
MIG - Zithenjini - Lubisane Access Road		559	489	70	13%	280	402	86	489	(209)	-75%
MIG - Surfacing of Zimbane Valley Abatto		82		82	100%	41		-	-	41	100%
MIG - Gerald Hawkers - Ncamedlana Surfa		10,230	8,980	1,249	12%	5,115	7,687	1,293	8,980	(3,866)	-76%
MIG - Mahlungulu Cefane Access Road		493	419	74	15%	247		419	419	(173)	-70%
MIG - Surfacing of Dikweni, Gobodo, Lus		685	594	91	13%	343		594	594	(251)	-73%
MIG - Mpindweni Access Road		235	98	137	58%	118		98	98	20	17%
MIG - Qala / Sdulini Access Road	170	231		61	27%	116		-	-	116	100%
MIG - Ngcinase Access Road		112		112	100%	56		-	-	56	100%
MIG - Surfacing of Bongweni to Eskom		14,249	6,331	7,917	56%	7,124	1,048	5,283	6,331	793	11%
MIG - Ngcenduna to Phepheni Access Road		10,000	6,513	3,487	35%	5,000	3,792	2,721	6,513	(1,513)	-30%
MIG - Mt - Phakard Via Khohlo Access Roa		2,487	2,011	476	19%	1,244	2,011	-	2,011	(767)	-62%
MIG - Manyisane Community Hall		154		154	100%	77		-	-	77	100%
MIG - Surfacing of Waterfall		2,670		2,670	100%	1,335		-	-	1,335	100%
MIG - Bhongweni internal streets		190	166	24	12%	95		166	166	(71)	-75%
MIG - Ntlekiseni, Mabhelani Access Road	540	1,527	1,266	(278)	-18%	764	156	1,108	1,266	(502)	-66%
MIG - High Mast Lights 1,2,3,4,5,6,7		230		230	100%	115		-	-	115	100%
MIG - Madondile - Gonyibeni		235	206	29	12%	118		206	206	(88)	-75%
MIG - Timber - Momelezi road		8,645	2,697	5,948	69%	4,323	712	1,985	2,697	1,625	38%
MIG - Khafalo Community Hall		2,410	2,118	292	12%	1,205	1,409	709	2,118	(913)	-76%
MIG - Tyumbu Access Road	30	453	88	336	74%	227	30	58	88	139	61%
MIG - Chatham Street		653	6,408	(5,755)	-881%	327		6,408	6,408	(6,082)	-100%
MIG - Mthatha - Mqanduli Hawker Stalls	73	1,543	15	1,455	94%	772		15	15	757	98%
MIG - Nylbeni Access Road		590		590	100%	295		-	-	295	100%
MIG - Centuli Access Road		3,200	2,744	456	14%	1,600	838	1,908	2,744	(1,144)	-72%
MIG - New Lindile - Tshemese-Qelana A/R		4,940	1,735	3,205	65%	2,470		1,735	1,735	735	30%
MIG - Bhokisini - Phingilili Access Road		322		322	100%	161		-	-	161	100%
MIG - Elliot Street		433		433	100%	216		-	-	216	100%
MIG - Upper Ngqwara Access Road	150	154		4	3%	77		-	-	77	100%
MIG - Gxidlidi Community Hall		2,500	186	2,314	93%	1,250	186	-	186	1,064	85%
MIG - 14Sai - Tunxe Access Road		365		365	100%	183		-	-	183	100%
MIG - Ezinkampini - Mayenge Access Ro		2,000		2,000	100%	1,000		-	-	1,000	100%
MIG - Installation of 30m High Mast Ligh		874		874	100%	437		-	-	437	100%
MIG - Fencing of Mbuqe Cemetery		454		454	100%	227		-	-	227	100%
MIG - Fencing of Northcrest cemetery		236		236	100%	118		-	-	118	100%
MIG - Luthuthu Community Hall		354		354	100%	177		-	-	177	100%
MIG - Mdeni Community Hall		1,043		1,043	100%	522		-	-	522	100%
VOTE TOTAL	963	83,258	43,064	39,231	47%	41,629	18,271	24,794	43,064	(1,435)	-2%

TABLE 16 CAPITAL EXPENDITURE ELECTRICITY AND HOUSING

	COMMITTED	ANNUAL				YTD					
DESCRIPTION	ON ORDER	BUDGET	ACTUAL	VARIANCE	VAR %	BUDGET	QTR 1	QTR 2	ACTUAL	VARIANCE	VAR %
Infrastructure Assets : Electricity									-		
Provincial Treasury Infrastructure Inter		80,000	32,371	47,630	60%	40,000	25,074	7,297	32,371	7,630	19%
INEP - Mqanduli projects		20,000	3,162	16,838	84%	10,000	2,718	444	3,162	6,838	68%
INEP - Urban Electrification		5,000	2,066	2,934	59%	2,500		2,066	2,066	434	17%
VOTE TOTAL		105,000	37,588	67,402	64%	52,500	27,792	9,806	37,588	14,902	28%
	COMMITTED	ANNUAL	YTD			YTD					
DESCRIPTION	ON ORDER	BUDGET	ACTUAL	VARIANCE	VAR %	BUDGET	QTR 1	QTR 2	ACTUAL	VARIANCE	VAR %
Infrastructure Assets : Housing									-		
Grant & Subsidie : Maydene Farm Extensio		26,500	9,334	17,166	65%	13,250	4,672	4,662	9,334	3,916	30%
Grant Exp. - ISUP Phase2		518		518	100%	259		-	-	259	100%
New Brighton Housing		5,500	742	4,758	87%	2,750	742	-	742	2,008	73%
Grant Expend. - Ngangelizwe roads		18,000	11,882	6,118	34%	9,000	6,670	5,212	11,882	(2,882)	-32%
VOTE TOTAL		50,518	21,957	28,561	57%	25,259	12,083	9,874	21,957	3,302	13%

7.1 COMMENTS

1. Roads projects show an overspending of R1.4 million on year to date.

There is however non-spending on the following projects:

- o DOT Taxi

2. Electricity assets show an underspending of R14.9 million on year to date.

- o Provincial Treasury Infrastructure underspent by R7.6 million.
- o INEP - Mqanduli Projects underspent by R6.8 million.

3. Housing projects show an underspending of R3.3 million on year to date due to

- o Underspending of R3.9 million on Maydene Farm Extension
- o Underspending of R2 million on New Brighton Housing
- o Overspending of R2.8 million on Ngangelizwe Urban Renewal

8. FINANCIAL POSITION

TABLE 17 DEBTORS AGE ANALYSIS

Balance Type	CURRENT	30 Days	60 Days	90 Days	120 Days +	PENALTIES	TOTAL
RATES 01	- 9,666,449	3,973,422	3,748,473	62,289,413	140,500,749	34,942,987	235,788,593
SEWERAGE 02	-	-	-	-	-	-	-
WATER 03	-	-	-	-	-	-	-
ELECTRICITY 04	-	-	-	-	-	-	-
REFUSE 05	2,945,021	1,711,576	1,555,968	16,592,386	63,663,955	16,264,490	102,733,396
SUNDRY 06	- 1,332	-	-	-	9,809	-	8,477
SUNDRY 07	- 103,130	-	-	-	1,678,764	-	1,575,634
RENTALS 08	1,203,666	1,068,030	997,929	953,325	67,993,730	33,200,083	105,416,764
OLD BALS BLANK ETC 09	- 3,738,396	-	-	-	70,564	-	3,667,832
ELECTRICITY METERED 10	14,894,570	7,927,507	4,173,964	3,068,996	12,033,351	2,729,105	44,827,493
	5,533,951	14,680,535	10,476,334	82,904,119	285,950,923	87,136,665	486,682,526

TABLE 18 DEBT BY TYPE REPORT

Debt by Type	Residents	Councillors	Municipal Officials	Industries	Nat. Departments	Prov. Depts	Total
Electricity	2,388,091	-	335,584	37,157,421	-	4,946,396	44,827,493
Rentals	97,847,904	-	-	6,064,760	-	1,504,100	105,416,764
Refuse	94,526,535	4,724	200,633	5,386,593	848,228	1,766,683	102,733,396
Rates	182,060,324	-51,594	172,806	42,601,438	2,919,150	8,086,469	235,788,593
Other	-1,879,673	-	-821	-2,086	-	-201,139	-2,083,720
Grand Total	374,943,180	-46,870	708,202	91,208,126	3,767,379	16,102,510	486,682,526

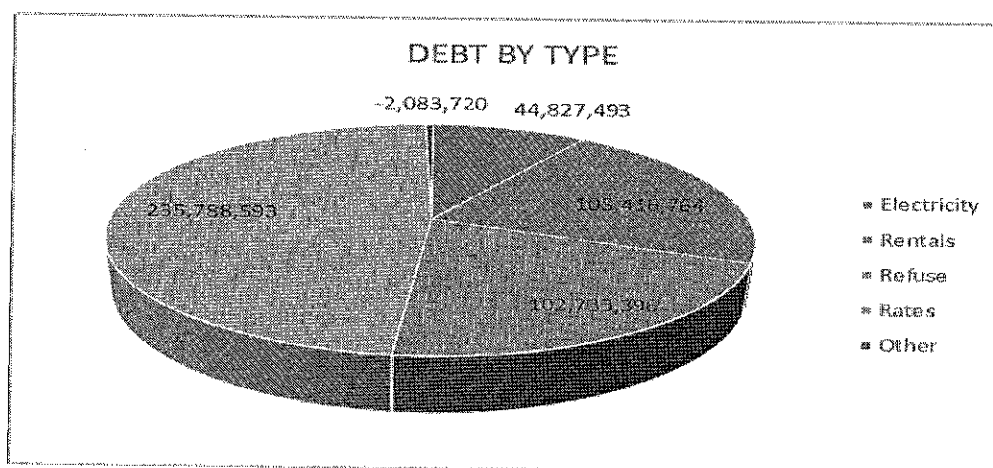


TABLE 19 COUNCILLORS OWING

KSD 2016 COUNCILLORS AS AT END DECEMBER 2016

ACCOUNT	ACCOUNT NAME	CURRENT	30 Days	60 Days	90 Days	120 Days+	TOTAL
2694	BOOI FAMILY TRUST	775.35	775.35	775.35	775.35	1,669.78	4,771.18
2694	BOOI FAMILY TRUST	361.45	196.43	196.43	196.43	428.58	1,379.32
15014	BOOI UNATHI NV MALGHAS	704.11	0.00	0.00	0.00	0.00	704.11
15014	BOOI UNATHI NV MALGHAS	176.52	0.00	0.00	0.00	0.00	176.52
18857	BOOI MALGHAS FAMILY TRUST	717.23	0.00	0.00	0.00	0.00	717.23
18857	BOOI MALGHAS FAMILY TRUST	176.51	0.00	0.00	0.00	0.00	176.51
18896	BOOI MALGHAS FAMILY TRUST	2,100.19	0.00	0.00	0.00	0.00	2,100.19
18896	BOOI MALGHAS FAMILY TRUST	422.78	0.00	0.00	0.00	0.00	422.78
25654	MAPEKULA E T	-10,317.56	0.00	0.00	0.00	0.00	-10,317.56
25654	MAPEKULA E T	176.52	0.00	0.00	0.00	0.00	176.52
25654	MAPEKULA E T	-1,153.80	0.00	0.00	0.00	0.00	-1,153.80
41424	SOBAHLE NOMVUYO A MRS	-156.29	0.00	0.00	0.00	0.00	-156.29
41424	SOBAHLE NOMVUYO A MRS	176.51	0.00	0.00	0.00	0.00	176.51
52185	DUMANI M LUMKA L ZOZO	371.01	0.00	0.00	0.00	0.00	371.01
52185	DUMANI M LUMKA L ZOZO	361.45	196.43	196.43	196.43	3,604.10	4,554.84
58620	LIWANI A M	359.00	359.00	359.00	359.00	1,935.98	3,371.98
58620	LIWANI A M	361.45	196.43	196.43	196.43	1,174.96	2,125.70
71527	GAMALIEL MZIMASI LUSU	2,251.55	2,251.55	2,251.55	466.20	174.81	7,395.66
71527	GAMALIEL MZIMASI LUSU	210.18	210.18	210.18	210.18	17.93	858.65
80805	MR MRS BOOI UNATHI NILITHA	3,554.50	1,421.47	0.00	0.00	13.62	4,989.59
80805	MR MRS BOOI UNATHI NILITHA	176.52	0.00	0.00	0.00	0.00	176.52
87906	MALGAS BOOI	609.32	0.00	0.00	0.00	0.00	609.32
87906	MALGAS BOOI	176.52	0.00	0.00	0.00	0.00	176.52
88032	BOOI UNATHI N V MALGHAS	544.90	0.00	0.00	0.00	0.00	544.90
88032	BOOI UNATHI N V MALGHAS	196.43	0.00	0.00	0.00	0.00	196.43
88296	NOMBULELO SIBEKO	-224.35	0.00	0.00	0.00	0.00	-224.35
88296	NOMBULELO SIBEKO	176.79	0.00	0.00	0.00	0.00	176.79
92293	BOOI MALGHAS FAMILY TRUST	693.68	0.00	0.00	0.00	0.00	693.68
92293	BOOI MALGHAS FAMILY TRUST	196.43	0.00	0.00	0.00	0.00	196.43
137721	MALOTANA M W	1,914.60	1,914.60	1,914.60	1,914.60	58,547.78	66,206.18
137721	MALOTANA M W	422.78	422.78	422.78	422.78	8,874.52	10,565.64
164847	NGQONGWA NONKOLISO	-471.12	0.00	0.00	0.00	0.00	-471.12
164847	NGQONGWA NONKOLISO	188.88	0.00	0.00	0.00	0.00	188.88
191040	MIRRIAM TOBEKA MTIRARA	158.25	158.25	158.25	158.25	1,593.83	2,226.83
191040	MIRRIAM TOBEKA MTIRARA	361.45	196.43	196.43	196.43	7,486.88	8,437.62
202360	NYANISO TANDIWE NELANI	898.83	898.83	31.77	0.00	8.92	1,838.35
202360	NYANISO TANDIWE NELANI	176.52	0.00	0.00	0.00	0.00	176.52
270701	MR RAYMOND KNOCK	415.32	0.00	0.00	0.00	0.00	415.32
270701	MR RAYMOND KNOCK	176.79	0.00	0.00	0.00	0.00	176.79
273960	MR THOZAMO CYRIL GQWETA	62.00	62.00	62.00	62.00	37.69	285.69
273960	MR THOZAMO CYRIL GQWETA	361.45	196.43	196.43	196.43	13,886.51	14,837.25
274003	MR MNCEDISI BUNZANA	325.73	325.73	227.01	0.00	13.24	891.71
274003	MR MNCEDISI BUNZANA	361.45	196.43	101.37	0.00	8.34	667.59
275680	NOMALIZO ALICIA NDLELA	-1,463.44	0.00	0.00	0.00	0.00	-1,463.44
275680	NOMALIZO ALICIA NDLELA	176.79	0.00	0.00	0.00	0.00	176.79
277440	NOMALIZO ALICIA NDLELA	262.67	0.00	0.00	0.00	0.00	262.67
277440	NOMALIZO ALICIA NDLELA	188.88	0.00	0.00	0.00	0.00	188.88
278292	NOMALIZO ALICIA NDLELA	0.00	0.00	0.00	5,301.21	2,926.57	8,227.78
278292	NOMALIZO ALICIA NDLELA	0.00	0.00	0.00	2,522.30	15,444.18	17,966.48
278294	NOMALIZO ALICIA NDLELA	0.00	0.00	0.00	4,403.61	23,654.34	28,057.95
278294	NOMALIZO ALICIA NDLELA	0.00	0.00	0.00	2,522.30	13,818.06	16,340.36
6000242	NOMALIZO ALICIA NDLELA	31.48	31.48	31.48	31.48	8,187.02	8,312.94
6000242	NOMALIZO ALICIA NDLELA	112.24	112.24	112.24	112.24	19,542.08	19,991.04
TOTAL		8,836.45	10,122.04	7,639.73	20,243.65	183,049.72	229,891.59

TABLE 20 COUNCILLORS OVERPAYMENT

KSD COUNCILLORS SALARY OVER PAYMENT AS AT END DECEMBER 2016							
ACCOUNT	ACCOUNT NAME	CURRENT	30 Days	60 Days	90 Days	120 Days +	TOTAL
381460	MTWA N	-	-	-	-	3,697	3,697
381460	MTWA N	- 3,697	-	-	-	-	- 3,697
381479	MADYIBI L R	- 3,000	-	-	-	-	- 3,000
381479	MADYIBI L R	- 8,500	-	-	-	-	- 8,500
381493	NJEMLA S S	- 1,415	-	-	-	-	- 1,415
381494	NTLONZE L N	- 1,416	-	-	-	-	- 1,416
381496	NYENGANE S	- 732	-	-	-	-	- 732
381496	NYENGANE S	- 261	-	-	-	-	- 261
381504	TSIPA K W	- 1,000	-	-	-	-	- 1,000
381504	TSIPA K W	- 5,565	-	-	-	-	- 5,565
		- 25,584	-	-	-	3,697	- 21,887

STAFF DEBTORS

"Clause 10 of schedule 2 – A staff member of a municipality may not be in arrears to the municipality for rates and service charges for a period longer than three months and a municipality may deduct any outstanding amounts from staff member's salary after this period." Below is the table showing staff that are in arrears for more than three months and they are in contravention of the code quoted above:

- Notices were sent to staff debtors asking debtors to come and make an arrangement for the settlement of their accounts. The response is very low, this might necessitate deductions from the salaries.

The following is the table of Employees who are part of the resolution of council in 2005 and 2006. That says they must buy the following properties. This cannot be resolved currently the Office of Surveyor General complete the process of survey and issue out individual Ervin before the disposal can take place. it was therefore agreed that these employees must pay amount equal to the rental pending the finalization of sale

TABLE 21 STAFF DEBTORS

KSD STAFF AS AT END DECEMBER 2016

ACCOUNT	ACCOUNT NAME	CURRENT	30 Days	60 Days	90 Days	120 Days+	TOTAL
19899	GUSHU A Z	442.05	442.05	442.05	442.05	2,340.90	4,109.10
19899	GUSHU A Z	361.45	196.43	196.43	196.43	1,076.80	2,027.54
36688	PITSO B A N	377.43	377.43	377.43	377.43	22,103.24	23,612.96
36688	PITSO B A N	361.45	196.43	196.43	196.43	11,932.15	12,882.89
37795	MR MRS THANDUXOLO H THULIS	256.15	256.15	256.15	256.15	301.34	1,325.94
37795	MR MRS THANDUXOLO H THULIS	361.45	196.43	196.43	196.43	9,308.59	10,259.33
44761	NOBATHE D SIGAGAYI	311.15	311.15	311.15	311.15	561.05	1,805.65
44761	NOBATHE D SIGAGAYI	361.45	196.43	196.43	196.43	487.75	1,438.49
44761	NOBATHE D SIGAGAYI	-2,957.40	0.00	0.00	0.00	0.00	-2,957.40
45669	MGULWA ZIYANDA KOLEKA	363.13	112.75	0.00	0.00	1.08	476.96
45669	MGULWA ZIYANDA KOLEKA	176.52	0.00	0.00	0.00	0.00	176.52

48798	ZUKISWA NONKQUBELA TEUBES	428.85	20.22	0.00	0.00	0.19	449.26
48798	ZUKISWA NONKQUBELA TEUBES	361.45	196.43	196.43	104.94	10.25	869.50
49054	NKANJENI KHATHULA	386.78	268.42	0.00	0.00	2.57	657.77
49054	NKANJENI KHATHULA	329.39	196.43	0.00	0.00	3.16	528.98
52756	VUYOLWENKOSI G MARARENI	512.73	418.75	0.00	0.00	4.01	935.49
52756	VUYOLWENKOSI G MARARENI	196.43	176.79	0.00	0.00	1.69	374.91
55740	DLULANE N F	157.70	157.70	157.70	157.70	8,652.78	9,283.58
55740	DLULANE N F	361.45	196.43	196.43	196.43	11,548.57	12,499.31
56830	MR VICTOR S LETUKA	305.38	305.38	305.38	305.38	692.08	1,913.60
56830	MR VICTOR S LETUKA	361.45	129.38	0.00	0.00	2.82	493.65
58130	SIGAGAYI P T	225.90	225.90	225.90	225.90	451.67	1,355.27
58130	SIGAGAYI P T	361.45	196.43	196.43	196.43	603.05	1,553.79
71693	TANGA L M	-561.69	0.00	0.00	0.00	0.00	-561.69
71693	TANGA L M	176.52	0.00	0.00	0.00	0.00	176.52
71728	TYALIBONGO D S	249.28	249.28	249.28	249.28	173.95	1,171.07
71728	TYALIBONGO D S	361.45	196.43	196.43	158.00	25.95	938.26
71782	MZIMNI P S	213.25	213.25	213.25	213.25	66.22	919.22
71782	MZIMNI P S	361.45	196.43	196.43	108.03	36.61	898.95
71879	TYALI B N	-1,926.74	0.00	0.00	0.00	0.00	-1,926.74
71879	TYALI B N	176.52	0.00	0.00	0.00	0.00	176.52
71912	TWENANI C M	176.95	176.95	176.95	80.36	15.36	626.57
71912	TWENANI C M	361.45	196.43	109.50	0.00	14.03	681.41
71951	MJILA L M	301.25	301.25	301.25	301.25	2,437.05	3,642.05
71951	MJILA L M	361.45	196.43	196.43	196.43	2,669.84	3,620.58
71983	NKEWANA V	-584.01	0.00	0.00	0.00	0.00	-584.01
71983	NKEWANA V	176.52	0.00	0.00	0.00	0.00	176.52
72024	MBUBE Z B	179.94	0.00	0.00	0.00	0.00	179.94
72024	MBUBE Z B	361.45	196.43	196.43	149.82	6.78	910.91
72112	NJUBE M	264.40	264.40	264.40	218.51	32.27	1,043.98
72112	NJUBE M	361.45	196.43	196.43	196.43	1,161.85	2,112.59
72183	TSOEU M	201.15	201.15	201.15	201.15	2,206.00	3,010.60
72183	TSOEU M	361.45	196.43	196.43	196.43	3,211.58	4,162.32
77054	MISS NONDLEKO IDA BOYCE	590.83	590.83	590.83	590.83	26,929.38	29,292.70
77054	MISS NONDLEKO IDA BOYCE	361.45	196.43	196.43	196.43	11,530.67	12,481.41
79660	MPAHLWA PHUMLA	881.43	0.00	0.00	0.00	0.00	881.43
79660	MPAHLWA PHUMLA	188.87	0.00	0.00	0.00	0.00	188.87
81229	MR MICHAEL SISA DYWILI	270.73	270.73	270.73	270.73	3,214.10	4,297.02
81229	MR MICHAEL SISA DYWILI	-2,893.66	0.00	0.00	0.00	0.00	-2,893.66
81244	WELILE AGNES N TSHUKU	241.03	241.03	44.46	0.00	4.50	531.02
81244	WELILE AGNES N TSHUKU	361.45	196.43	196.43	196.43	740.99	1,691.73
88547	JAFTA PHUMELELE	312.53	171.72	0.00	0.00	1.65	485.90
88547	JAFTA PHUMELELE	215.02	0.00	0.00	0.00	0.18	215.20
88666	BLAAI TT. Y	80.70	80.70	64.56	0.00	2.01	227.97
88666	BLAAI TT. Y	361.45	196.43	196.43	196.43	699.32	1,650.06
90018	DLANJWA NOZIBELE A	231.95	231.95	231.95	231.95	499.67	1,427.47
90018	DLANJWA NOZIBELE A	210.18	210.18	210.18	210.18	452.73	1,293.45
93338	MARAFU E N	534.73	534.73	534.73	512.58	45.09	2,161.86
93338	MARAFU E N	361.45	19.44	0.00	0.00	1.77	382.66
97414	SIYABULELA MFOBO	881.65	881.65	881.65	881.65	4,616.68	8,143.28
97414	SIYABULELA MFOBO	210.18	10.18	0.00	0.00	0.10	220.46
125034	MKWALI LIZIWE AGRINETTE	332.60	332.60	332.60	319.09	31.73	1,348.62
125034	MKWALI LIZIWE AGRINETTE	361.45	196.43	196.43	164.37	29.37	948.05
125997	NTSIZWA T G	70.53	70.53	70.53	70.53	152.02	434.14
126460	VAPHI N B	85.25	85.25	67.86	0.00	5.75	244.11
126460	VAPHI N B	361.45	196.43	196.43	196.43	2,382.60	3,333.34
127306	STEADY MONICA	365.19	0.00	0.00	0.00	0.00	365.19
127306	STEADY MONICA	188.88	0.00	0.00	0.00	0.00	188.88
129014	MJALI NOZIDIMA	-68.63	0.00	0.00	0.00	0.00	-68.63

129014	MJALI NOZIDIMA	176.52	0.00	0.00	0.00	0.00	176.52
129038	SIQITHI M N	212.43	212.43	212.43	122.04	31.08	790.41
129038	SIQITHI M N	361.45	196.43	196.43	196.43	1,340.42	2,291.16
130807	DYWILI M Z	192.90	192.90	192.90	192.90	64,884.04	65,655.64
130807	DYWILI M Z	361.45	196.43	196.43	196.43	14,000.28	14,951.02
131511	MOMOZA E X	195.38	26.14	0.00	0.00	0.25	221.77
131511	MOMOZA E X	361.45	196.43	196.43	196.43	1,507.34	2,458.08
131712	POKWANA N M	290.80	290.80	290.80	290.80	4,215.63	5,378.83
131712	POKWANA N M	361.45	196.43	196.43	196.43	3,294.99	4,245.73
144246	SIPHIWO LINDA DZINGWA	-1,115.14	0.00	0.00	0.00	0.00	-1,115.14
144246	SIPHIWO LINDA DZINGWA	176.52	0.00	0.00	0.00	0.00	176.52
145064	SIBUSILE XOLISWA LUNIKA	558.65	558.65	246.92	0.00	12.00	1,376.22
145064	SIBUSILE XOLISWA LUNIKA	361.45	196.43	196.43	140.70	21.23	916.24
155168	SOKANYILE MALIZOLE J N	72.87	0.00	0.00	0.00	0.00	72.87
155168	SOKANYILE MALIZOLE J N	176.79	0.00	0.00	0.00	0.00	176.79
156902	MS NOKWENZANI G MDODA	204.45	204.45	142.70	0.00	9.61	561.21
156902	MS NOKWENZANI G MDODA	361.45	196.43	196.43	101.90	21.42	877.63
165174	MCENGE N	231.13	231.13	231.13	62.03	8.42	763.84
174405	SONGCA C M	0.00	0.00	0.00	6,191.76	185.68	6,377.44
174405	SONGCA C M	0.00	0.00	0.00	122.30	6.18	128.48
176257	PAKO J M	193.45	193.45	193.45	193.45	3,656.21	4,430.01
176257	PAKO J M	361.45	196.43	196.43	196.43	6,285.13	7,235.87
182269	KUZA LUNGISA DINGOBAKHE	211.33	187.46	0.00	0.00	1.80	400.59
182269	KUZA LUNGISA DINGOBAKHE	361.45	196.43	196.43	189.58	33.13	977.02
196209	NOMPUMELELO V TSHALI	-2,804.42	0.00	0.00	0.00	0.00	-2,804.42
196209	NOMPUMELELO V TSHALI	176.52	0.00	0.00	0.00	0.00	176.52
211189	PILISO K	31.48	31.48	18.28	0.00	2.60	83.84
211189	PILISO K	375.20	210.18	15.46	0.00	8.76	609.60
214511	MTWA P N	737.95	737.95	714.86	0.00	33.78	2,224.54
214511	MTWA P N	361.45	196.43	196.43	23.21	18.37	795.89
216483	NDZO R	894.70	894.70	894.70	87.74	61.70	2,833.54
216483	NDZO R	361.45	196.43	196.43	196.43	20.35	971.09
219090	MZANYWA A M	175.85	175.85	24.19	0.00	3.59	379.48
219090	MZANYWA A M	312.86	46.43	0.00	0.00	1.56	360.85
219090	MZANYWA A M	-1,180.20	0.00	0.00	0.00	0.00	-1,180.20
244130	TB BUHLUNGU	531.15	531.15	531.15	531.15	558.67	2,683.27
244130	TB BUHLUNGU	361.45	196.43	123.40	0.00	10.81	692.09
244130	TB BUHLUNGU	-261.93	0.00	0.00	0.00	0.00	-261.93
273599	MR SISA M IVY N DYWILI	73.55	73.55	73.55	73.55	1,430.08	1,724.28
273599	MR SISA M IVY N DYWILI	361.45	196.43	196.43	196.43	3,736.45	4,687.19
273961	MARAIS GLENO LEON	410.70	410.70	410.70	410.70	98.75	1,741.55
273961	MARAIS GLENO LEON	316.41	0.00	0.00	0.00	1.15	317.56
381455	MAYEKISO M A	0.00	0.00	0.00	0.00	28,841.51	28,841.51
381501	SIZIBA Z L	0.00	0.00	0.00	0.00	11,730.60	11,730.60
7504086	MGIDLANA E T	890.62	890.62	890.62	890.62	82,310.55	85,873.03
7506526	M W MVUNYISWA	0.00	0.00	0.00	0.00	3,113.23	3,113.23
7513605	T PINGILILI	291.62	291.62	291.62	291.62	54,001.36	55,167.84
7514511	MBINDA M	-117.38	0.00	0.00	0.00	0.00	-117.38
7514511	MBINDA M	356.64	0.00	0.00	0.00	0.00	356.64
7561724	SILANGWE ZUZIWE	1,146.77	1,146.77	1,146.77	1,146.77	3,077.52	7,664.60
7561885	MALOTANA MALIHAMBE .F.	1,146.77	1,146.77	1,146.77	255.76	69.16	3,765.23
7562029	L NYONI	1,146.77	1,146.77	1,146.77	155.57	42.61	3,638.49
TOTAL		21,843.08	24,457.58	21,527.26	22,515.01	422,171.54	512,514.47

TABLE 22 STAFF HOUSES

KSD STAFF HOUSES AS AT DECEMBER 2016

ACCOUNT	ACCOUNT NAME	CURRENT	30 Days	60 Days	90 Days	120 Days+	TOTAL
7519275	MC BROWN E	- 105 000	-	-	-	-	- 105 000
7519275	MC BROWN E	- 10 000	-	-	-	-	- 10 000
7519413	E AIDOO	- 128 720	-	-	-	-	- 128 720
7519413	E AIDOO	- 20 000	-	-	-	-	- 20 000
7520072	MHLABATI G	- 59 520	-	-	-	-	- 59 520
7520072	MHLABATI G	- 15 200	-	-	-	-	- 15 200
7520628	WALKER C	- 68 623	-	-	-	-	- 68 623
7520628	WALKER C	- 20 000	-	-	-	-	- 20 000
7521904	FUNDA M.W.	- 24 813	-	-	-	-	- 24 813
7521911	SIYENGO L	- 120 000	-	-	-	-	- 120 000
7521911	SIYENGO L	- 20 000	-	-	-	-	- 20 000
7522312	PEARCE P P	- 65 603	-	-	-	-	- 65 603
7522312	PEARCE P P	- 10 000	-	-	-	-	- 10 000
7522463	MDALA M	- 46 830	-	-	-	-	- 46 830
7522463	MDALA M	- 10 400	-	-	-	-	- 10 400
7522986	MZINI MLIMI	- 119 660	-	-	-	-	- 119 660
7522986	MZINI MLIMI	- 12 500	-	-	-	-	- 12 500
7523033	VAVA N N	- 65 115	-	-	-	-	- 65 115
7523033	VAVA N N	- 10 000	-	-	-	-	- 10 000
7523058	SILINGA B	- 84 037	-	-	-	-	- 84 037
7523058	SILINGA B	- 20 000	-	-	-	-	- 20 000
7523072	MATYALANA J	- 82 435	-	-	-	-	- 82 435
7523072	MATYALANA J	- 22 000	-	-	-	-	- 22 000
7523107	MERRY M J	- 131 149	-	-	-	-	- 131 149
7523107	MERRY M J	- 20 000	-	-	-	-	- 20 000
7523121	MGOBOZI N H	- 20 341	-	-	-	-	- 20 341
7524905	MELANE T	- 118 625	-	-	-	-	- 118 625
7524905	MELANE T	- 20 000	-	-	-	-	- 20 000
7524975	MHLOM SISEKO	- 27 473	-	-	-	-	- 27 473
7524975	MHLOM SISEKO	- 2 800	-	-	-	-	- 2 800
7525842	SALIWA ZOLA	- 81 216	-	-	-	-	- 81 216
7525842	SALIWA ZOLA	- 12 500	-	-	-	-	- 12 500

KSD STAFF HOUSES AS AT DECEMBER 2016

ACCOUNT	ACCOUNT NAME	CURRENT	30 Days	60 Days	90 Days	120 Days+	TOTAL
7526531	DYANTYI D T	- 90 709	-	-	-	-	- 90 709
7526531	DYANTYI D T	- 20 000	-	-	-	-	- 20 000
7526605	NCUME M	- 90 646	-	-	-	-	- 90 646
7526605	NCUME M	- 20 000	-	-	-	-	- 20 000
7527102	SEERAJ N	- 65 993	-	-	-	-	- 65 993
7527102	SEERAJ N	- 10 000	-	-	-	-	- 10 000
7528578	POKWANA CLZ	- 39 399	-	-	-	-	- 39 399
7528578	POKWANA CLZ	- 12 500	-	-	-	-	- 12 500
7561722	MR F V HINTSA	- 76 016	-	-	-	-	- 76 016
7561722	MR F V HINTSA	- 12 500	-	-	-	-	- 12 500
7561729	MR MIKE HENRY	- 135 066	-	-	-	-	- 135 066
7561729	MR MIKE HENRY	- 20 000	-	-	-	-	- 20 000
7561734	MR C S MAMPOZA	- 105 000	-	-	-	-	- 105 000
7561734	MR C S MAMPOZA	- 10 000	-	-	-	-	- 10 000
7561738	JANUARY M.N	- 26 139	-	-	-	-	- 26 139
7561751	MR D MITCHLEY	- 89 338	-	-	-	-	- 89 338
7561751	MR D MITCHLEY	- 12 500	-	-	-	-	- 12 500
7561836	MPUTUMI C MANANA	- 94 780	-	-	-	-	- 94 780
7561864	GLADSTONE LUTHO MKABA	- 129 650	-	-	-	-	- 129 650
7561864	GLADSTONE LUTHO MKABA	- 20 000	-	-	-	-	- 20 000
7562016	MGUDLWA E.Z.	2 040	2 040	2 040	2 040	152 836	160 996
7562017	EBONY BONELWA MVAKWENDLU	1 147	1 147	1 147	1 147	39 974	44 561
7562022	THEMBEKA MQAMELO	2 040	2 040	2 040	2 040	35 118	43 278
7562025	OGLE VERONIQUE	- 115 463	-	-	-	-	- 115 463
7562030	P QINGANA	- 78 319	-	-	-	-	- 78 319
	TOTAL	- 2 843 351	5 227	5 227	5 227	227 927	- 2 599 742

TABLE 23 GOVERNMENT GRANTS AND SUBSIDIES

Summary Grant register		Received To date			OutFlows				31-Dec-16
GRANT	Opening Bal	Receipts	Interest Rec	Sub Total	Expenditure	VAT	Payover Int/Re-allocation of funds	Transfer to another Project	Total
DISASTER MANAGEMENT INVESTMENT	1,536,138	-	-	1,536,138	284,284	-	-	672	1,251,182
FINANCE MANAGEMENT GRANT INVESTMENT	450,969	-	1,810,000	2,260,969	930,119	85,771	-	-	1,245,080
MOANDULI MIDDLE INCOME HOUSING	333,652	-	-	333,652	-	-	-	-	333,652
MUNICIPAL SUPPORT GRANT	53,893	-	-	53,893	-	-	-	-	53,893
NGANGELIZWE URBAN RENEWAL INVESTMENT	2,779,830	-	-	2,779,830	-	-	-	-	2,779,830
FIRE STATION	720,569	-	-	720,569	477,880	86,886	-	90	155,714
MUNICIPAL INFRASTRUCTURE GRANT	(1,664,300)	49,137,000	-	47,472,700	41,932,634	5,573,387	-	-	(33,321)
UMTATA CONSOLIDATED METRO-MTAB	514,265	-	-	514,265	-	-	-	-	514,265
MUNICIPAL SYSTEM IMPROVEMENT GRANT	-	-	-	-	-	-	-	-	-
ORGANOGRAM DEVELOPMENT	294,477	-	-	294,477	-	-	-	-	294,477
DOE ELECTRIFICATION PROJECT	1,559,320	14,000,000	-	15,559,320	3,126,240	437,535	-	-	11,996,535
UPHULISO LWETHU	5,280	-	-	5,280	-	-	-	-	5,280
RURAL PLANNING & SURVEY	449,250	-	-	449,250	287,977	34,330	-	-	126,943
LIGHT THE PILOT	236,947	-	-	236,947	-	-	-	-	236,947
GRANT ADMIN DEVELOPMENT	15,608	-	-	15,608	-	-	-	-	15,608
KSD ELECTIONS ROAD MAINTENANCE	1,251,467	-	-	1,251,467	933,660	17,429	-	-	300,378
TRANSKEI UNITED DAIRY	23,712	-	119	23,831	-	-	99	-	23,732
MAYDENE FARM EXTENSIONS	2,446,699	10,156,211	13,213	12,616,122	12,405,639	-	52,798	-	157,685
ZIMBANE HEIGHTS	2	-	225	227	-	-	259	500	468
LIBRAY GRANT	640,286	1,750,000	-	2,390,286	408,542	-	-	1,055	1,980,688
INFRASTRUCTURE SKILLS DEVELOPMENT	54,685	2,210,000	-	2,264,685	1,726,523	55,093	-	1,684	484,753
Hillcrest ISUP	2,093,482	-	28,262	2,121,743	-	438,142	34,477	-	1,649,125
PHOLA ISUP	703,756	-	11,411	715,168	-	-	45,889	-	669,278
HUMAN SETTLEMENTS ISUP JOE SLOVO	419,653	-	10,924	430,577	25,000	-	10,191	-	395,386
NGANGELIZWE ISUP	112,989	6,424,505	9,307	6,546,801	5,579,483	-	2,268	-	965,049
MAIDENE ISUP	6,300	-	20	6,320	-	-	-	-	6,320
DOT TAXI RANK	7,236,277	-	-	7,236,277	-	-	-	-	7,236,277
Electricity Demand	429	6,000,000	-	6,000,429	-	-	-	-	6,000,429
CHAMBER OF MINES	352,882	-	-	352,882	-	-	-	-	352,882
LED SUPPORT	1,668	-	-	1,668	1,668	-	-	-	(0)
KEI RAIL	-	-	-	-	-	-	-	-	-
NEW BRIGHTON	-	3,969,966	-	3,969,966	2,461,446	-	-	-	1,508,520
HUMAN SETTLEMENTS GRADUATES	128,802	357,330	-	486,132	364,309	-	-	-	121,823
TOTALS:	22,630,184	93,647,681	1,883,480	118,161,346	70,580,104	6,728,572	145,981	4,001	40,828,879

TABLE 24 DEDICATED ACCOUNTS / GRANT INVESTMENTS

CONDITIONAL GRANT MOVEMENTS	Dec-16						
	OPENING BALANCE	RECEIPTS AND INTEREST		SUB TOTAL	WITHDRAWALS AND CHARGES		
PROJECT NAME		TRANSFERS IN	INTEREST		WITHDRAWALS	BANK CHARGES	BALANCE
DISASTER MANAGEMENT INVESTMENT	72,085		163	72,248			72,248
FINANCE MANAGEMENT GRANT INVESTMENT	189,304		605	189,909			189,909
MQANDULI MIDDLE INCOME HOUSING	340,599		1,577	342,176			342,176
MQANDULI MILLING PROJECT	3,661		17	3,678		25	3,653
MUNICIPAL SUPPORT GRANT	55,138		255	55,393			55,393
NGANGELIZWE URBAN RENEWAL INVESTMENT	100,650		314	100,964			100,964
FIRE STATION	156,915		490	157,405			157,405
MUNICIPAL INFRASTRUCTURE GRANT	47,051	24,970,000	24,157	25,041,208	25,003,321		37,887
UMTATA CONSOLIDATED METRO-MTAB	524,993		2,430	527,423			527,423
ORGANOGRAM DEVELOPMENT	300,787		1,392	302,179			302,179
DOE ELECTRIFICATION PROJECT	3,376,182	4,040,897	28,755	7,445,834	970,688		6,475,146
UPHULISO LWETHU	5,402		25	5,427			5,427
RURAL PLANNING & SURVEY	133,195		617	133,812			133,812
LIGHT THE PILOT	242,029		1,120	243,149			243,149
GRANT ADMIN DEVELOPMENT	15,968		74	16,042			16,042
KSD ELECTIONS ROAD MAINTENANCE	1,278,212		5,917	1,284,129	951,089		333,040
TRANSKEI UNITED DAIRY	23,713		19	23,732			23,732
Maydene Farm Extension	11,695		10	11,704			11,704
ZIMBANE HEIGHTS	2,073		2	2,075			2,075
LIBRAY GRANT	1,194,337		6,183	1,200,520	28,000		1,172,520
INFRASTRUCTURE SKILLS DEVELOPMENT	792,402		2,125	794,527	231,132		563,395
Hillcrest ISUP	1,083,038		4,228	1,087,266	438,142		649,125
PHOLA ISUP	673,736		2,298	676,034	6,755		669,278
HUMAN SETTLEMENTS ISUP JOE SLOVO	393,340		2,031	395,371			395,371
NGANGELIZWE ISUP	3,652,019		2,941	3,654,960	3,641,000		13,960
MAIDENE ISUP	-			-			-
DOT TAXI RANK	8,139		7	8,146			8,146
LED SUPPORT/CHAMBER OF M	1,693		1	1,695			1,695
CHAMBER OF MINES	1,850		1	1,851			1,851
KEI RAIL	10,762		59	10,821			10,821
NEW BRIGHTON HOUSING	30,476		168	30,644			30,644
HUMAN SETTLEMENT GRADUATES	9,742		54	9,796			9,796
	14,731,185	29,010,897	88,035	43,830,117	31,270,127	25	12,559,965

TABLE 25 INVESTMENTS –OWN

INVESTMENT REGISTER AS AT 31 DECEMBER 2016						
Account Name	Opening balance	Transfers In	Interest	Sub Total	Withdrawals	Bank Charges
INVESTEC BANK	219,312.86	-	3,898.31	223,211.17	-	-
INDWE RISK SERVICES	3,045,886.01	-	82,901.06	3,128,787.07	-	(15,495.86)
ABSA	178,706.40	-	4,526.09	183,232.49	-	-
ZANTENTE NN	528.80	-	12.44	541.24	-	-
TANA G.	65,663.66	-	1,696.99	67,360.65	-	-
MXOLI L.	723.06	-	17.03	740.09	-	-
MAFUTHA Z.	526.21	-	12.38	538.59	-	-
HALL D.J.	8,167.26	-	192.27	8,359.53	-	-
MBIZA F.	542.16	-	12.76	554.92	-	-
MAHAHEKANA M.	692.14	-	16.30	708.44	-	-
BOSIKI N.	762.56	-	17.94	780.50	-	-
MAFONGWANA S.	807.77	-	19.01	826.78	-	-
MSUTU F.	1,440.77	-	33.91	1,474.68	-	-
SEKU	72,958.16	-	1,885.51	74,843.67	-	-
XAKI	762.66	-	17.95	780.61	-	-
SIYANGE J.	849.83	-	20.01	869.84	-	-
JAM-JAM J.L.	830.22	-	19.54	849.76	-	-
TUTSHANA N.	6,337.58	-	149.19	6,486.77	-	-
NAMA M.	752.84	-	17.72	770.56	-	-
MROPANA M.	403.51	-	9.50	413.01	-	-
CAKAZA	762.86	-	17.96	780.82	-	-
LUPONDO M.	762.54	-	17.94	780.48	-	-
NGABASE NN	763.04	-	17.97	781.01	-	-
NONKEVU JX	8,852.28	-	208.39	9,060.67	-	-
MAQWETHA MN	4,053.85	-	95.43	4,149.28	-	-
NOZIBELE MZ	762.64	-	17.95	780.59	-	-
UNCLAIMED GROUP LIFE ASSUARANCE	2,409,564.64	-	66,962.74	2,476,527.38	-	-
	5,853,469.91	-	158,288.20	6,011,758.11	-	(15,495.86)
						5,996,262.25

Both investments Indwe Risk Services and Unclaimed group life insurance cannot be utilised by the municipality, these are ring fenced for specific purposes.

TABLE 26 CASHFLOW STATEMENTS

KSD MUNICIPALITY S52d COUNCIL REPORTS
CASHFLOW AND ANALYSIS OF DISPOSABLE CASH
CASH FLOW MOVEMENT FOR 2nd QUARTER 2016

	Absa Operating ACC 4048218780	FNB Main 62471836513	Absa Electricity 4061496604	FNB Electricity 62090323636	
	Dec-16	Dec-16	Dec-16	Dec-16	TOTAL
Bank Balance 1 October 2016	5,716,037.41	3,417,886.32	3,460,471.63	1,147,629.93	13,742,025.29
INFLOWS					
Service and Sundry Debtors	22,153,374.05	95,238,436.49	18,236,561.34	60,888,443.43	196,516,815.31
Investments		32,417,469.09			32,417,469.09
Interbank transfer		97,541,000.00			97,541,000.00
Capital grants		42,641,937.81			42,641,937.81
Operational grants		6,811,117.12			6,811,117.12
Equitable share		83,101,000.00			83,101,000.00
Total Inflows	22,153,374	357,750,961	18,236,561	60,888,443	459,029,339
OUTFLOWS					
Employee costs		117,440,641.30			117,440,641.30
Interbank transfers	23,941,000.00		18,200,000.00	55,400,000.00	97,541,000.00
Investments		38,527,993.16			38,527,993.16
Sundry Payments	21,785.44	851,434.88	3,765.09	17,125.54	894,110.95
Trade Creditors		201,094,715.96			201,094,715.96
Total Outflows	23,962,785	357,914,785	18,203,765	55,417,126	455,498,461
Net Inflows/(Outflows)	(1,809,411)	(163,825)	32,796	5,471,318	3,530,878
Opening Balance at 1 October 2016	5,716,037.41	3,417,886.32	3,460,471.63	1,147,629.93	13,742,025.29
	(1,809,411.39)	(163,824.79)	32,796.25	5,471,317.89	3,530,877.96
Closing Balance at 31 December 2016	3,906,626.02	3,254,061.53	3,493,267.88	6,618,947.82	17,272,903.25

Balance as at the end of the Second quarter of R17.3 million cannot cover creditors amounting to R104.6 million. There is a need to prioritise spending to manage cash flow crisis of the municipality.

TABLE 27 CREDITORS AGE ANALYSIS

Creditors balance is R104.6 million (First Quarter: R105.6 million). A concerted effort is being made to be pay suppliers within the MFMA deadline of 30 days and this is reflected in the age analysis in the table below.

ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
3505	A.S ZONO AND ASSOCIATES	144 289	-	144 289	-	-	-
6741	ACWENGILE CONSTRUCTION	20 700	20 700	-	-	-	-
6693	AMINACHEM PTY (LTD)	12 783	-	12 783	-	-	-
4946	BABCOCK EQUIPMENT	44 163	-	44 163	-	-	-
5092	BASINGI TRADING CO.LTD	148 500	148 500	-	-	-	-
6773	BAWNK MULTI PURPOSE PRI	25 000	25 000	-	-	-	-
6790	BHEKILANGA GENERAL SUPP	10 500	(10 500)	-	21 000	-	-
6217	BIG BLUE MARKETING T/A	317 952	-	-	-	-	317 952
2931	BIGEN AFRICA PTY LTD	510 401	510 401	-	-	-	-
2904	BPL CONSTRUCTION & PROJ	72 481	72 481	-	-	-	-
6076	CCCN GENERAL TRADING	352 000	-	-	352 000	-	-
6728	CERANOX (PTY)LTD	459 049	-	459 049	-	-	-
6824	CLARK LAING inc.	5 928	-	-	-	5 928	-
3597	CLICK'N TRAVEL	10 854	10 854	-	-	-	-
3658	COPYWORLD	28 500	-	28 500	-	-	-
2498	CROSSBAR AGENCIES 310	195 000	-	195 000	-	-	-
4895	DENJAVU SERVICES	244 100	-	147 200	96 900	-	-
6241	DICKANIO TRADING (PTY)	22 000	22 000	-	-	-	-
6803	DIMENSION RESOLUTION	25 089	-	25 089	-	-	-
3696	ECO CAR & VAN HIRE	102 000	-	102 000	-	-	-
3963	ECO CAR HIRE CC	107 900	-	-	107 900	-	-
4947	ELB EQUIPMENT	1 219 800	-	1 219 800	-	-	-
294	ESKOM	84 930 069	19 726 328	881 304	1 762 641	23 815 260	38 744 535
2721	FRITZDIN PROJECTS CC	(53 991)	-	-	-	-	(53 991)
6794	GREENBROOKS CC	5 328	-	-	5 328	-	-
6367	IRINGA MULTI-PURPOSE CO	16 000	16 000	-	-	-	-
6500	ISUZU TRUCKS	51 699	-	51 699	-	-	-
1537	ITEC WILD COAST	8 948	-	8 948	-	-	-
2114	JIMMY'S SUPER SPAR	4 358	-	-	-	-	4 358
2261	KANYISA PROPERTY & MANA	257 070	-	-	257 070	-	-
5710	KEMELENG TRADING (PTY)	191 064	-	191 064	-	-	-
2888	KHABOKEDI WASTE MANGEME	305 520	-	-	305 520	-	-
2097	L.T. NTLOKO ELECTRICAL	108 437	108 437	-	-	-	-
32	LITHOTECH	20 277	20 277	-	-	-	-
5942	LITSHOBA IT CONSULTANTS	7 500	-	7 500	-	-	-
3860	LUCKY AND SONS SOUND HI	5 244	5 244	-	-	-	-
6806	LUNGISA BEJA BUILDING	194 940	-	-	194 940	-	-

ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
6814	LWANDLE MARKETING AND P	28 500	-	28 500	-	-	-
1050	MAGNUM FIRE SERVICES	30 876	-	-	30 876	-	-
2730	MAKHUBU CONSORTIUM	1 142 051	-	-	-	-	1 142 051
6820	MAQ QLEEN(PTY)LTD	15 200	-	15 200	-	-	-
6243	MERCEDES-BENZ	2 392 811	-	-	-	-	2 392 811
3426	MILATHA TRADING ENTERPR	193 868	-	193 868	-	-	-
3125	MILLENNIUM DELTA COMPUT	15 050	15 050	-	-	-	-
6025	MINATLOU TRADING 126 CC	5 000	-	5 000	-	-	-
2364	MNIKELO DALASILE & ASSO	16 329	-	-	-	16 329	-
6783	MPCKM INVESTMENTS	367 715	-	367 715	-	-	-
2911	MTHOBELE TRADING ENTERP	2 040	2 040	-	-	-	-
2569	NTLAKOHLAZA TRAVELL AGE	20 375	-	20 375	-	-	-
6770	ODWA AND SOLIETRADING	80 000	-	80 000	-	-	-
4731	OWAM'UMBONO TRADING ENT	178 500	-	178 500	-	-	-
6028	QHAKUPHELA TRADING CC	116 440	-	-	116 440	-	-
1636	R-DATA	31 578	-	-	31 578	-	-
1661	R.M. MAYEKISO	14 261	(507 533)	252 930	268 864	-	-
6823	R.P QUIN S.C	57 855	57 855	-	-	-	-
4111	RAMATINI SERVICE AGENTS	195 000	-	195 000	-	-	-
2066	RBV TRADING ENTERPRISE	20 500	20 500	-	-	-	-
6340	RBV TRADING JV FUEL SER	440 706	440 706	-	-	-	-
3087	S.BOOI & SONS ATTORNEYS	727 867	-	727 867	-	-	-
1657	SALGA	692 059	(577 414)	(577 414)	(577 414)	(577 414)	3 001 716
5624	SANASOC TRADING (PTY) L	110 554	(110 554)	221 109	-	-	-
5482	SBONGUKHANYO (PTY)LTD	144 300	-	-	144 300	-	-
6363	SEARTEC	72 429	-	-	-	-	72 429
2966	SHURUS CONSTRUCTION	354 500	354 500	-	-	-	-
2850	SMART ACCOMMODATION	(140 690)	-	-	-	-	(140 690)
5551	SR MHLAWULI & ASSOCIATE	100 691	-	100 691	-	-	-
3036	STEDONE DEVELOPMENT(PTY	2 829 909	2 829 909	-	-	-	-
554	TELKOM S.A. (Ltd.)	455 427	-	455 427	-	-	-
296	THE INK SPOT	8 393	-	2 219	6 174	-	-
2801	tiki-tiki civils cc	189 785	189 785	-	-	-	-
298	TIMES MEDIA	17 852	-	-	17 852	-	-
6698	TLD GROUP (PTY) LTD	144 113	(144 113)	288 225	-	-	-
1284	TRELLIDOR	9 063	-	9 063	-	-	-
6434	TRILLION BIOFUELS AND E	66 000	-	66 000	-	-	-
2816	TSawe CONSTRUCTION CC	(137 982)	-	-	-	-	(137 982)
6418	TSIKA AND SONS TRANSPOR	80 000	-	80 000	-	-	-
6747	TZVUYO BUSINESS ASSOCIA	1 276 400	-	1 276 400	-	-	-

ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
3025	UNIVERSITY OF FORT HARE	697 500	-	-	-	-	697 500
1449	V.V. MSINDO AND ASSOCIA	110 000	-	-	110 000	-	-
2540	VOLKSWAGEN OF SOUTH AF	399 406	-	-	-	399 406	-
2009	VUKA UZENZELE BUSINESS	49 965	49 965	-	-	-	-
4909	VUYVIC DEVELOPMENT SERV	22 353	-	22 353	-	-	-
330	WALTONS PTY LTD	12 366	-	-	-	12 366	-
6476	WILBAT PROJECTS 716 CC	193 320	-	119 520	73 800	-	-
2460	YPG SUPPLIES & DISTRIB	(12 110)	-	-	-	-	(12 110)
3644	ZAMA TRAFFIC SIGNALS CC	615 144	-	615 144	-	-	-
TOTAL ...		104 584 719	23 296 419	8 262 080	3 325 769	23 671 874	46 28 579

PAYMENTS FOR THE QUARTER ENDED 31 DECEMBER 2016

TABLE 28 PAYMENTS FOR THE MONTH OF OCTOBER 2016

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
10-11-2016	253	POST OFFICE	133 802 011 195	POSTAGE	-2 048
19/10/16	255	KSD MUNICIPALITY	133 862 011 355	VEHICLE REGIS	-3 768
19/10/16	256	KSD MUNICIPALITY	133 862 011 355	VEHICLE REGIS	-3 768
19/10/16	257	KSD MUNICIPALITY	133 862 011 355	VEHICLE REGIS	-3 768
19/10/16	258	KSD MUNICIPALITY	133 862 011 355	VEHICLE REGIS	-3 768
24/10/16	259	KSD MUNICIPALITY	133 862 011 355	VEHICLE REGIS	-3 558
24/10/16	260	POST OFFICE	133 802 011 195	POST BOX ANNU	-1 640
24/10/16	261	POST OFFICE	133 802 011 195	POST BOX ANNU	-410
26/10/16	262	POST OFFICE	133 802 011 195	ANNUAL RENEWA	-1 640
26/10/16	263	POST OFFICE	133 802 011 195	ANNUAL RENEWA	-410
26/10/16	264	KSD MUNICIPALITY	133 862 011 355	VEHICLE REGIS	-3 558
27/10/16	265	KSD MUNICIPLALITY	133 862 011 355	VEHICLE REGIS	-8 118
10-11-2016	28893	PAYDAY	629 382 905 700	PAYDAY	-47 880
10-11-2016	28894	STEDONE DEVELOPMENT(PTY)LTD	629 382 905 700	STEDONE DEVEL	-821 544
10-11-2016	28895	LUNOB TRADING	629 382 905 700	LUNOB TRADING	-25 000
10-11-2016	28896	PAYDAY SOFTWARE SYSTEMS (PTY) LTD	629 382 905 700	PAYDAY SOFTWA	-33 707
10-12-2016	28897	R.M. MAYEKISO	629 382 905 700	R.M. MAYEKISO	-304 086
10-12-2016	28898	W.T.MNQANDI & ASS. ATTORNEYS	629 382 905 700	W.T.MNQANDI &	-379 963
10-12-2016	28899	MNIKELO DALASILE & ASSOCIATES	629 382 905 700	MNIKELO DALAS	-32 018
10-12-2016	28900	L.P MVULANA ATTORNEYS	629 382 905 700	L.P MVULANA A	-21 182
10-12-2016	28901	KWAZIKWAKHE TRADING ENTERPRISE	629 382 905 700	KWAZIKWAKHE T	-6 650
10-12-2016	28902	NGQUMSHE LEGAL COST CONSULTING	629 382 905 700	NGQUMSHE LEGA	-2 118
10-12-2016	28903	M. MNGE & ASSOCIATES	629 382 905 700	M. MNGE & ASS	-21 247
10-12-2016	28904	P. HOPISI ATTORNEYS	629 382 905 700	P. HOPISI ATT	-35 898

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
10-12-2016	28905	BHEKISWA TRADING ENTERPRISE	629 382 905 700	BHEKISWA TRAD	-95 000
10-12-2016	28906	ACWENGILE CONSTRUCTION	629 382 905 700	ACWENGILE CON	-18 000
10-12-2016	28907	THRIFTY CAR RENTAL	629 382 905 700	THRIFTY CAR R	-5 849
10-12-2016	28908	PATIDO TRADING ENTERPRISE	629 382 905 700	PATIDO TRADIN	-3 467
10-12-2016	28909	SIYATHEMBA SOKHUTU ATTORNEYS	629 382 905 700	SIYATHEMBA SO	-60 354
13/10/16	28910	MAPEYI ENTERPRISE	629 382 905 700	MAPEYI ENTERP	-28 950
18/10/16	28911	L.T. NTLOKO ELECTRICAL cc	629 382 905 700	L.T. NTLOKO E	-240 031
18/10/16	28912	URBAN LIGHTS ELECTRICAL W/SALE	629 382 905 700	URBAN LIGHTS	-75 936
18/10/16	28913	LT NTLOKO ELECTRICAL	629 382 905 700	LT NTLOKO ELE	-22 800
18/10/16	28914	ZAMA TRAFFIC SIGNALS CC	629 382 905 700	ZAMA TRAFFIC	-1 682 953
18/10/16	28915	ATH'ENKOSI DEVELOPMENT SERVICES CC	629 382 905 700	ATH'ENKOSI DE	-7 000
18/10/16	28916	MNADI CIVILS CC	629 382 905 700	MNADI CIVILS	-745 311
18/10/16	28917	THUBALAM TRADING CC	629 382 905 700	THUBALAM TRAD	-1 955 789
18/10/16	28918	ZENGELE'S SUPPLY SERVICES JV	629 382 905 700	ZENGELE'S SUP	-234 557
18/10/16	28919	MANCOSA	629 382 905 700	MANCOSA	-13 900
20/10/16	28924	TELKOM S.A. (Ltd.)	629 382 905 700	TELKOM S.A. (-535 928
21/10/16	28925	STEDONE DEVELOPMENT(PTY)LTD	629 382 905 700	STEDONE DEVEL	-1 019 690
21/10/16	28926	ZAMA TRAFFIC SIGNALS CC	629 382 905 700	ZAMA TRAFFIC	-7 763 953
21/10/16	28927	POWERTECH TRANSFORMERS PTY LTD	629 382 905 700	POWERTECH TRA	-798 710
21/10/16	28928	BOKAMOCO CONSULTING ENGINEERING SERVICES	629 382 905 700	BOKAMOCO CONS	-312 011
21/10/16	28929	SECRET STEPS TRADING	629 382 905 700	SECRET STEPS	-6 591 096
21/10/16	28930	SOLETHU ENERGY (PTY) LTD	629 382 905 700	SOLETHU ENERG	-1 623 212
26/10/16	28934	RBV TRADING JV FUEL SERVE PETROLEUM	629 382 905 700	RBV TRADING J	-360 707
27/10/16	28939	REGISTRAR OF DEEDS	629 382 905 700	REGISTRAR OF	-2 026
28/10/16	28940	KTSD TRADING ENTERPRISE	629 382 905 700	KTSD TRADING	-271 095
28/10/16	28941	NEW AGE BOOKSELLERS & STATIONERS	629 382 905 700	NEW AGE BOOKS	-3 779
28/10/16	28942	TIMES MEDIA	629 382 905 700	TIMES MEDIA	-66 638
28/10/16	28943	TELKOM S.A. (Ltd.)	629 382 905 700	TELKOM S.A. (-341 009
28/10/16	28944	NTLAKOHLAZA TRAVELL AGENCY	629 382 905 700	NTLAKOHLAZA T	-19 296
28/10/16	28945	ANOINTED CREW TRADING AND PROJECTS	629 382 905 700	ANOINTED CREW	-10 998
28/10/16	28946	CHOKE CHOKE MAINTENANCE	629 382 905 700	CHOKE CHOKE M	-16 754
28/10/16	28947	CLICK'N TRAVEL	629 382 905 700	CLICK'N TRAVE	-36 907
28/10/16	28948	ACEME TRADING	629 382 905 700	ACEME TRADING	-6 800
28/10/16	28949	IMBO TRAVEL CC	629 382 905 700	IMBO TRAVEL C	-134 754
28/10/16	28950	THAVALERIE TRAVEL	629 382 905 700	THAVALERIE TR	-154 689
28/10/16	28951	AMKELWE TRADING ENTERPRISE (PTY) LTD	629 382 905 700	AMKELWE TRADI	-2 163
28/10/16	28952	AYALIVE TRADING ENTERPRISE (PTY) LTD	629 382 905 700	AYALIVE TRADI	-7 875
28/10/16	28953	LIYABONA FACILITIES MANAGEMENT	629 382 905 700	LIYABONA FACI	-20 132
28/10/16	28954	AMTOBELE TRADING ENTERPRISE(PTY)LTD	629 382 905 700	AMTOBELE TRAD	-6 600

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
31/10/16	28955	BARLOWORLD S A (PTY) LTD	629 382 905 700	BARLOWORLD S	-4 537
31/10/16	28956	LUDONGA TRADING C C	629 382 905 700	LUDONGA TRADI	-26 999
11-03-2016	28958	RAMATINI SERVICE AGENTS & SHIN	629 382 905 700	RAMATINI SERV	-224 640
11-03-2016	28959	EE PUBLISHERS	629 382 905 700	EE PUBLISHERS	-21 742
11-03-2016	28960	BRIGHTSIDE ELECTRIC CONTRACTORS	629 382 905 700	BRIGHTSIDE EL	-1 890 548
11-04-2016	28961	ICT CHOICE	629 382 905 700	ICT CHOICE	-65 955
11-04-2016	28962	TZVUYO BUSINESS ASSOCIATES	629 382 905 700	TZVUYO BUSINE	-1 356 600
11-04-2016	28963	MENZOMIX	629 382 905 700	MENZOMIX	-189 000
11-07-2016	28964	Nozulu & Ngonyama Trading cc	629 382 905 700	Nozulu & Ngon	-641 338
11-07-2016	28965	UKAMVA CIVILS	629 382 905 700	UKAMVA CIVILS	-1 019 439
11-07-2016	28966	STEDONE DEVELOPMENT(PTY)LTD	629 382 905 700	STEDONE DEVEL	-1 262 383
11-07-2016	28967	SIBAKHULU CONSTRUCTION	629 382 905 700	SIBAKHULU CON	-48 450
11-07-2016	28968	NOMGUGU CONSTRUCTION	629 382 905 700	NOMGUGU CONSTR	-111 506
11-07-2016	28969	EGXENI ENGINEERING	629 382 905 700	EGXENI ENGINE	-1 006 233
11-07-2016	28970	COLLATERAL TRADING 55 CC	629 382 905 700	COLLATERAL TR	-24 580
11-07-2016	28971	STEDONE DEVELOPMENT(PTY)LTD	629 382 905 700	STEDONE DEVEL	-1 510 544
11-07-2016	28972	LIK'THEMBA BUILDING AND CONSTRUCTION	629 382 905 700	LIK'THEMBA BU	-33 218
11-07-2016	28973	LITSHOBA IT CONSULTANTS	629 382 905 700	LITSHOBA IT C	-22 500
10-04-2016	SUN1001	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-33 973
10-04-2016	SUN1002	PRODIBA	629 849 127 894	MOTOR VEHICLE	-2 844
10-04-2016	SUN1003	PRODIBA	629 849 127 894	MOTOR VEHICLE	-2 765
10-04-2016	SUN1004	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-7 647
10-04-2016	SUN1005	PRODIBA	629 849 127 894	MOTOR VEHICLE	-2 133
10-04-2016	SUN1006	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-32 750
10-04-2016	SUN1007	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-155 567
10-04-2016	SUN1008	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-217 143
10-04-2016	SUN1009	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-11 016
10-04-2016	SUN1010	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-2 844
10-04-2016	SUN1011	PRODIBA	629 849 127 894	MOTOR VEHICLE	-3 002
10-04-2016	SUN1012	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-184 057
10-04-2016	SUN1013	PRODIBA	629 849 127 894	MOTOR VEHICLE	-2 765
10-04-2016	SUN1014	PRODIBA	629 849 127 894	MOTOR VEHICLE	-2 370
10-04-2016	SUN1015	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-64 426
10-04-2016	SUN1016	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-182 711
10-04-2016	SUN1017	PRODIBA	629 849 127 894	MOTOR VEHICLE	-2 765
10-04-2016	SUN1018	PRODIBA	629 849 127 894	MOTOR VEHICLE	-3 160
10-04-2016	SUN1019	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-11 266
10-04-2016	SUN1020	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-126 270
10-04-2016	SUN1021	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-89 586
10-04-2016	SUN1022	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-90 452

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
10-04-2016	SUN1023	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-144 529
10-04-2016	SUN1024	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-154 071
10-04-2016	SUN1025	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-122 933
10-04-2016	SUN1026	PRODIBA	629 849 127 894	MOTOR VEHICLE	-2 765
10-04-2016	SUN1027	PRODIBA	629 849 127 894	MOTOR VEHICLE	-2 370
10-04-2016	SUN1028	PRODIBA	629 849 127 894	MOTOR VEHICLE	-2 528
10-04-2016	SUN1029	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-64 219
10-04-2016	SUN1030	PRODIBA	629 849 127 894	MOTOR VEHICLE	-2 370
10-04-2016	SUN1031	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-129 049
10-04-2016	SUN1032	PRODIBA	629 849 127 894	MOTOR VEHICLE	-2 370
10-04-2016	SUN1033	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-78 702
10-04-2016	SUN1034	PRODIBA	629 849 127 894	MOTOR VEHICLE	-3 950
10-04-2016	SUN1035	PRODIBA	629 849 127 894	MOTOR VEHICLE	-2 765
10-04-2016	SUN1036	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-24 615
10-04-2016	SUN1037	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	-429 802
10-04-2016	SUN1038	PRODIBA	629 849 127 894	MOTOR VEHICLE	-3 555
10-04-2016	SUN1039	V.OGLE	144 002 011 200	REFUND	-1 799
10-04-2016	SUN1040	SOQINASE N	177 242 011 070	REFUND	-1 260
10-04-2016	SUN1041	SAICE	M	MEMBERSHIP FE	-1 848
10-07-2016	SUN1042	GAME STORES	122 002 011 200	MULTI PLUG	-1 573
10-03-2016	SUN1043	XM PETSE/ZILWA ATTORNEYS	M	LEGAL FEES	-209 436
10-05-2016	SUN1044	MILLENIUM COMPUTERS	133 342 011 200	TONER	-1 600
10-05-2016	SUN1045	MBALI NTIWANE	629 383 222 903	REFUND	-356
13/10/16	SUN1046	JIMMY SUPERSPAR	111 122 011 205	REFRESHMENTS	-1 120
13/10/16	SUN1047	N.A GCUME	111 122 010 845	REFUND	-1 999
13/10/16	SUN1048	N.A GCUME	111 122 010 845	REFUND	-1 954
20/10/16	SUN1049	TIMES MEDIA	M	SUBSCRIPTION	-1 560
21/10/16	SUN1050	MPAHLWA M	133 252 011 297	REFUND	-265
21/10/16	SUN1051	SASOL FORTGALE	629 929 837 400	SASOL FORTGAL	-36 504
28/10/16	SUN1052	MPINA GH	629 849 118 832	REFUND	-10 900
28/10/16	SUN1053	NDLELA N	629 849 118 832	REFUND	-4 920
28/10/16	SUN1054	GWADISO V O	629 849 118 832	REFUND	-3 270
28/10/16	SUN1055	SIDUMO S	629 849 118 832	REFUND	-8 814
28/10/16	SUN1056	MKIZWANA N	629 849 118 832	REFUND	-3 200
28/10/16	SUN1057	LUDIDI E Z	629 849 118 832	REFUND	-14 200
28/10/16	SUN1058	MBULELO LUYENGE	188 060 210 440	SALARY	-8 500
28/10/16	SUN1059	MKHOHLIWE MANUEL	188 060 210 440	SALARY	-12 000
28/10/16	SUN1060	MAYA NDIPHIWE	166 000 210 440	SALARY	-3 150
28/10/16	SUN1061	MAZELE SINETHEMBA	166 000 210 440	SALARY	-3 150
28/10/16	SUN1062	MANKOSI BHABHATYI	166 000 210 440	SALARY	-8 500

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
28/10/16	SUN1063	MSITHO MAKHI	166 000 210 440	SALARY	-8 500
28/10/16	SUN1064	MPINDENI BANGANI	166 000 210 440	SALARY	-12 000
28/10/16	SUN1065	MTSHAMBA SIBABALWE	188 060 210 440	SALARY	-8 500
28/10/16	SUN1066	NDIMANGELE PINDILE	166 000 210 440	SALARY	-8 500
28/10/16	SUN1067	SIPHILA NZIMANDE	133 200 210 200	SALARY	-3 750
28/10/16	SUN1068	XOLANI NTAKA	166 000 210 440	SALARY	-8 500
28/10/16	SUN1069	LWANDILE PHILLIPS	166 000 210 440	SALARY	-3 150
28/10/16	SUN1070	QOBA DALITHEMBA	188 060 210 440	SALARY	-8 500
28/10/16	SUN1071	TSHOPHO MAKHAYENI	166 000 210 440	SALARY	-8 500
28/10/16	SUN1072	TSHUTA N	133 200 210 200	SALARY	-3 150
28/10/16	SUN1073	NGANGALAZA Z S	133 200 210 200	SALARY	-5 100
20/10/16	SUN1074	NTT VOLKSWAGEN	M	SERVICE FEES	-16 494
20/10/16	SUN1075	S.A INSTITUTE OF VALUER	M	MEMBERSHIP FE	-530
20/10/16	SUN1076	TIMES MEDIA	M	SUBSCRIPTION	-1 560
TOTAL AMOUNT					-39 365 387

TABLE 29 PAYMENTS FOR THE MONTH OF NOVEMBER 2016

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
30/11/16	SUN11121	3DOT ICT HUB	133002011010	BUSINESS CARD	(600)
12-01-2016	29130	3DOT ICT HUB (PTY)LTD	629382905700	3DOT ICT HUB	(11 250)
28/11/16	29070	A.S ZONO AND ASSOCIATES	629382905700	A.S ZONO AND	(306 032)
12-02-2016	29152	A2A KOPANO INCORPORATED	629382905700	A2A KOPANO IN	(1 035 292)
11-11-2016	29053	ACWENGILE CONSTRUCTION	629382905700	ACWENGILE CON	(23 560)
11-09-2016	29048	ALADURA BOUTIQUE HOTEL	629382905700	ALADURA BOUTI	(90 000)
28/11/16	29072	ALADURA BOUTIQUE HOTEL	629382905700	ALADURA BOUTI	(25 000)
11-09-2016	SUN1150	ALUKHANYA CONSTRUCTION	111132010845	CATERING	(2 000)
12-01-2016	29100	AMAKHASIBE TRADING	629382905700	AMAKHASIBE TR	(4 995)
11-09-2016	SUN1151	AMAKHASIBE TRADING	177022010875	CATERING	(1 860)
11-09-2016	SUN1152	AMINACHEM	M	CLEANING MATE	(663)
15/11/16	29055	AMZILE TRADING ENTERPRISE	629382905700	AMZILE TRADIN	(66 707)
12-01-2016	29119	ANGELS OF MERCY WOMEN'S AGRICULTURE CO-OPERATIVE	629382905700	ANGELS OF MER	(5 813)
12-02-2016	29151	ANOINTED CREW TRADING AND PROJECTS	629382905700	ANOINTED CREW	(988 696)
12-01-2016	29098	ANOM TRADING ENTERPRISE	629382905700	ANOM TRADING	(7 861)
11-09-2016	SUN1153	APERLL INVESTMENTS	122102011330	REFRESHMENTS	(1 750)
12-02-2016	29146	ARCUS GIBB	629382905700	ARCUS GIBB	(734 616)
25/11/16	29065	AUDITOR GENERAL	629382905700	AUDITOR GENER	(1 134 252)
11-03-2016	SUN1107	AUTOPAX	111142011297	BUS TICKET	(530)
12-01-2016	29117	BAKHUPHE MOSES TRADING AND	629382905700	BAKHUPHE MOSE	(15 720)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
		PROJECTS			
12-01-2016	29116	BALILAM TRADING (PTY) LTD	629382905700	BALILAM TRADI	(12 000)
12-02-2016	29148	BAYAZENZELA CATERERS	629382905700	BAYAZENZELA C	(6 600)
11-09-2016	SUN1154	BEEZEE BEE EVENTS	111102011323	REFRESHMENTS	(1 400)
15/11/16	29056	BIG GOALS TRADING ENTERPRISE	629382905700	BIG GOALS TRA	(31 024)
12-02-2016	29156	BIG GOALS TRADING ENTERPRISE	629382905700	BIG GOALS TRA	(67 180)
15/11/16	SUN11143	BIG GOALS TRADING ENTERPRISE	629929837400	BIG GOALS TRA	(36 156)
12-01-2016	29101	BIGEN AFRICA PTY LTD	629382905700	BIGEN AFRICA	(2 041 605)
12-01-2016	29112	BIKS CONSTRUCTION	629382905700	BIKS CONSTRUC	(5 250)
11-09-2016	SUN1125	BMT COLLEGE	122102010780	BURSARY	(10 530)
12-01-2016	29076	BRAINWAVE PROJECTS 848CC t/a MASAKHANE	629382905700	BRAINWAVE PRO	(1 145 475)
12-01-2016	29138	BREAK EVEN 1388 CC	629382905700	BREAK EVEN 13	(4 000)
12-01-2016	29087	BRIGHTSIDE ELECTRIC CONTRACTORS	629382905700	BRIGHTSIDE EL	(506 309)
11-09-2016	SUN1108	BTK PANEL BEATERS	133202010973	EXCESS	(3 500)
12-02-2016	29163	BUKELWA AND TEMBEKA CIVIL CONSTRUCTION	629382905700	BUKELWA AND T	(7 750)
11-09-2016	SUN1155	BUNGAWO TRADING	188842011200	DELIVERY BOOK	(736)
11-09-2016	SUN1156	BUNGAWO TRADING	133302211475	REPAIRING OF	(1 050)
11-09-2016	SUN11108	CASH BUILD	M	REPAIRS	(1 642)
11-09-2016	SUN1157	CASH BUILD	M	PADLOCKS	(3 472)
12-02-2016	29183	CERANOX (PTY)LTD	629382905700	CERANOX (PTY)	(1 788 276)
11-09-2016	SUN1158	CHM VUMANI	M	NOTE PAD	(1 790)
11-09-2016	SUN1143	CHRISTIAN FAITH	629383222903	REFUND	(377)
12-02-2016	29154	CLICK'N TRAVEL	629382905700	CLICK'N TRAVE	(23 546)
11-09-2016	SUN1159	COASTAL HOMES	M	BUILDERS REFU	(14 960)
21/11/16	29061	CONTOUR TECHNOLOGY	629382905700	CONTOUR TECHN	(372 327)
11-09-2016	SUN1160	COPYWORLD	M	ARCH LEVER FI	(1 630)
12-02-2016	29185	CROSSBAR AGENCIES 319	629382905700	CROSSBAR AGEN	(11 500)
11-09-2016	SUN1161	DAVOSTIC TRADING CC	M	ELECTRIC FAN	(1 710)
11-09-2016	SUN1162	DAWN OF MY SUCCESS	144002011075	HIRING OF TAB	(1 700)
11-11-2016	SUN11112	DEPARTMENT OF TRANSPORT.	629849127793	MOTOR VEHICLE	(283 117)
11-11-2016	SUN11113	DEPARTMENT OF TRANSPORT.	629849127793	MOTOR VEHICLE	(81 107)
11-11-2016	SUN11114	DEPARTMENT OF TRANSPORT.	629849127793	MOTOR VEHICLE	(22 428)
11-11-2016	SUN11115	DEPARTMENT OF TRANSPORT.	629849127793	MOTOR VEHICLE	(162 289)
11-11-2016	SUN11116	DEPARTMENT OF TRANSPORT.	629849127793	MOTOR VEHICLE	(94 069)
11-11-2016	SUN11117	DEPARTMENT OF TRANSPORT.	629849127793	MOTOR VEHICLE	(36 194)
11-11-2016	SUN11118	DEPARTMENT OF TRANSPORT.	629849127793	MOTOR VEHICLE	(102 346)
11-11-2016	SUN11119	DEPARTMENT OF TRANSPORT.	629849127793	MOTOR VEHICLE	(89 106)
11-11-2016	SUN11120	DEPARTMENT OF TRANSPORT.	629849127793	MOTOR VEHICLE	(45 412)
11-11-2016	SUN11121	DEPARTMENT OF TRANSPORT.	629849127793	MOTOR VEHICLE	(142 397)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
11-11-2016	SUN11122	DEPARTMENT OF TRANSPORT.	629849127793	MOTOR VEHICLE	(21 466)
11-11-2016	SUN11123	DEPARTMENT OF TRANSPORT.	629849127793	MOTOR VEHICLE	(400 321)
12-02-2016	29142	DEPT. OF ROADS AND PUBLIC WORKS (E.C.)	629382905700	DEPT. OF ROAD	(232 670)
12-01-2016	29125	DICKANIO TRADING (PTY) LTD	629382905700	DICKANIO TRAD	(18 000)
12-01-2016	29115	DIRANG BOHLE TRADING 27	629382905700	DIRANG BOHLE	(199 000)
12-01-2016	268	DIRECTOR FINANCE	629849120925	STAFF DEDUCTI	(115 400)
11-09-2016	SUN1111	DISASTER RISK MANAGEMENT	M	SKILLS DEVELO	(8 778)
12-01-2016	29135	DLOMO INVESTMENTS	629382905700	DLOMO INVESTM	(135 000)
11-09-2016	SUN1114	DLUTU T	629383108053	DEATH CLAIM	(190 201)
11-09-2016	SUN1129	DYASI-SCOTT N.V	629383204903	REFUND	(3 681)
11-09-2016	SUN1122	DZIYA N	133202010973	EXCESS	(1 800)
12-01-2016	29083	E.B. SONQWELo ATTORNEYS	629382905700	E.B. SONQWELo	(209 939)
12-01-2016	29079	EARTH FREE ENVIRONMENTAL CONSULTANCY	629382905700	EARTH FREE EN	(57 500)
12-02-2016	29171	EASTERN CAPE DEVELOPMENT CORPO	629382905700	EASTERN CAPE	(44 107)
11-09-2016	SUN11107	EASY REACH STATIONERS	M	STATIONERY	(2 000)
12-02-2016	29177	ECO CAR & VAN HIRE	629382905700	ECO CAR & VAN	(11 544)
12-05-2016	29188	ECO CAR HIRE CC	629382905700	ECO CAR HIRE	(110 700)
11-09-2016	SUN1163	ECPG	M	INTEREST PAY-	(77 892)
11-09-2016	SUN1112	ECSA	M	MEMBERSHIP FE	(4 210)
25/11/16	29068	EDISON POWER GUATENG PTY LTD	629382905700	EDISON POWER	(295 602)
11-09-2016	SUN1164	ELECTRIC CENTRE	M	ELECTRICAL MA	(1 015)
12-01-2016	29139	EMMA COMPUTERS	629382905700	EMMA COMPUTER	(3 600)
12-01-2016	29105	ERGOFLEX 520 CC	629382905700	ERGOFLEX 520	(71 000)
11-09-2016	SUN11101	ERGOFLEX 520 CC	629929837400	ERGOFLEX 520	(100 000)
12-02-2016	29186	ESKOM	629382905700	ESKOM	(20 562 595)
12-02-2016	29187	ESKOM	629382905700	ESKOM	(4 399 661)
15/11/16	SUN11139	ESKOM	629929837400	ESKOM	(5 000 000)
15/11/16	SUN11140	ESKOM	629929837400	ESKOM	(5 000 000)
11-09-2016	SUN1119	FAITH PRIMARY SCHOOL	629383222903	REFUND	(2 326)
30/11/16	SUN11120	FAKU F	133202010970	Refund for Mr	(14 045)
12-01-2016	29133	FAMZA LEGACY (PTY) LTD	629382905700	FAMZA LEGACY	(5 240)
12-02-2016	29169	FINIX CIVILS PTY (LTD)	629382905700	FINIX CIVILS	(28 750)
12-01-2016	29095	FIUKAKUQALA TRADING PROJECTS	629382905700	FIUKAKUQALA T	(180 000)
11-09-2016	SUN1109	FORT HARE	122102011330	BURSARY	(30 000)
11-09-2016	SUN1165	GABELA S.D	122122011255	REFUND	(2 622)
11-09-2016	SUN1166	GALO N	114102010963	REFUND	(1 600)
11-09-2016	SUN1167	GAME STORES	M	EXTERNAL HARD	(3 372)
11-09-2016	SUN1124	GCELU L	133202010973	EXCESS	(1 450)
11-09-2016	SUN1168	GCINGCA N.R	111102010875	REFUND	(500)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
11-09-2016	SUN1121	GEORGE ELECTRONICS	133202010973	EXCESS	(4 550)
11-09-2016	SUN1123	GEORGE ELECTRONICS	133202010973	EXCESS	(4 670)
12-01-2016	29134	GINGORDIN METHODS TRADING	629382905700	GINGORDIN MET	(99 966)
11-09-2016	SUN11104	GINGORDIN METHODS TRADING	629929837400	GINGORDIN MET	(100 000)
11-09-2016	29047	GIVEN MASIXOLE NQOTO	629382905700	GIVEN MASIXOL	(56 606)
11-09-2016	SUN1130	GODWIN ACKAH	629383204903	REFUND	(402)
12-01-2016	29090	GOVERNMENT PRINTING WORKS	629382905700	GOVERNMENT PR	(16 351)
12-01-2016	29131	GREECO TRADING	629382905700	GREECO TRADING	(50 160)
11-09-2016	SUN1135	GREEN WORLD	629383204903	REFUND	(402)
11-09-2016	SUN1138	GREEN WORLD-SHANGREN HAUNG	629383204903	REFUND	(2 628)
12-01-2016	29122	GROVEMASTERS TRADING ENTERPRISE	629382905700	GROVEMASTERS	(190 000)
11-09-2016	SUN1126	HASHE J.M	629383203503	REFUND	(620)
12-02-2016	29184	HATS CAR RENTAL (PTY) LTD	629382905700	HATS CAR RENT	(191 380)
11-07-2016	SUN1198	HATS CAR RENTAL (PTY) LTD	629929837400	HATS CAR RENT	(148 500)
11-09-2016	SUN1134	HOME CHOICE PRESENTATION	629383222503	REFUND	(2 628)
11-09-2016	SUN1120	IBANDLA LASEMTHINI	629383222903	REFUND	(1 270)
11-09-2016	SUN1149	IKSSA PROJECTS	M	LICENCE FEES	(28 521)
12-02-2016	29180	IMBAWULA TECHNICAL SERVICES	629382905700	IMBAWULA TECH	(1 974 660)
12-01-2016	29140	IMBEKO TRAVEL & HOSPITALITY	629382905700	IMBEKO TRAVEL	(19 700)
12-02-2016	29157	IMBO TRAVEL CC	629382905700	IMBO TRAVEL C	(159 526)
11-09-2016	SUN1169	IMESA	188202011120	RENEWAL FEES	(460)
15/11/16	SUN11144	INDWE RISK SERVICES (PTY) LTD	629929837400	INDWE RISK SE	(1 101 474)
12-01-2016	29110	INTERSIGNS SA	629382905700	INTERSIGNS SA	(19 110)
12-02-2016	29160	INTUTHWANE SOLUTIONS (PTY) LTD	629382905700	INTUTHWANE SO	(24 800)
12-02-2016	29167	INYAMEKO TRADING 624 CC	629382905700	INYAMEKO TRAD	(256 570)
12-01-2016	29096	IQULA PERFORMING ARTS	629382905700	IQULA PERFORMI	(14 700)
12-01-2016	29091	ITEC WILD COAST	629382905700	ITEC WILD COA	(31 710)
12-01-2016	29124	JACO RALL	629382905700	JACO RALL	(9 576)
11-09-2016	SUN1118	JAMDA MEMORIAL SERVICE	629383204903	REFUND	(2 628)
25/11/16	SUN11102	JIHOLO E	133002011010	REFUND	(566)
23/11/16	SUN11101	JIHOLO E.F	133002010741	REFUND	(4 660)
11-09-2016	SUN1170	JIMMY SUPERSPAR	M	REFRESHMENTS	(5 172)
12-02-2016	29173	JIMMY'S SUPER SPAR	629382905700	JIMMY'S SUPER	(19 211)
11-04-2016	SUN1105	JIMMY'S SUPER SPAR	629929837400	JIMMY'S SUPER	(163 588)
28/11/16	29071	KATRINA SPEED (PTY) LTD	629382905700	KATRINA SPEED	(195 000)
11-09-2016	SUN1171	KEI PEST CONTROL	M	VACCUMMING OF	(3 640)
11-09-2016	SUN1144	KELENGILE PF	629849118832	REFUND	(1 800)
12-02-2016	29150	KHABOKEDI WASTE MANGEMENT CC	629382905700	KHABOKEDI WAS	(592 591)
12-01-2016	29191	KHWALO'S CONSTRUCTION	629382905700	KHWALO'S CONS	(820 465)
11-09-2016	SUN1133	KINGSLEY ARTHUR	629383204903	REFUND	(2 628)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
12-01-2016	29127	KMF PROJECTS (PTY) LTD	629382905700	KMF PROJECTS	(19 000)
15/11/16	267	KSD MUNICIPALITY	133862011355	VEHICLE REGIS	(3 210)
12-06-2016	269	KSD MUNICIPALITY	177042011260	RATES	(12 500)
12-02-2016	29181	KTSD TRADING ENTERPRISE	629382905700	KTSD TRADING	(857 366)
12-01-2016	29080	KUKHO CONSULTING ENGINEERS	629382905700	KUKHO CONSULT	(48 600)
11-09-2016	SUN1172	KWAMBO PROPERTIES	M	BUILDERS DEPO	(5 740)
12-02-2016	29143	KWAZULU UNIFORMS	629382905700	KWAZULU UNIFO	(410 807)
12-01-2016	29103	KWIK STATIONERS	629382905700	KWIK STATIONE	(8 548)
11-11-2016	29051	L.T. NTLOKO ELECTRICAL cc	629382905700	L.T. NTLOKO E	(338 572)
15/11/16	29057	LEKO ENGINEERING CONSULTANTS	629382905700	LEKO ENGINEER	(1 056 806)
11-09-2016	SUN1173	LETUKA V.S	133252011280	REFUND	(1 666)
12-02-2016	29170	LEXIS NEXIS BUTTERWORTHS	629382905700	LEXIS NEXIS B	(2 081)
12-01-2016	29081	LIKOTOZ PROJECTS	629382905700	LIKOTOZ PROJE	(477 918)
11-09-2016	SUN1147	LIMANI Z	111152010875	REFUND	(342)
12-01-2016	29111	LINA AFIKILE PHUMLANI TRADING 89	629382905700	LINA AFIKILE	(89 500)
11-09-2016	SUN11103	LINA AFIKILE PHUMLANI TRADING 89	629929837400	LINA AFIKILE	(100 000)
12-02-2016	29179	LITSHOBA IT CONSULTANTS	629382905700	LITSHOBA IT C	(7 500)
12-05-2016	29189	LIYA SIGNS	629382905700	LIYA SIGNS	(99 000)
11-09-2016	SUN1199	LIYA SIGNS	629929837400	LIYA SIGNS	(99 000)
28/11/16	29073	LUKHOLO AA INVESTMENTS (PTY) LTD	629382905700	LUKHOLO AA IN	(18 900)
12-02-2016	29175	LUNOB TRADING	629382905700	LUNOB TRADING	(15 000)
30/11/16	SUN11108	LUYENGE MBULELO	188060210440	SALARY	(8 500)
11-09-2016	SUN1139	LUYENGE Z	629383204903	REFUND	(2 628)
12-02-2016	29165	MADLAMBA TRANSPORT SERVICES	629382905700	MADLAMBA TRAN	(8 295)
11-09-2016	SUN1174	MADYAKA S.E	111142011297	REFUND	(2 274)
11-11-2016	29049	MAILMECH ELECTRONICS NATAL	629382905700	MAILMECH ELEC	(144 758)
30/11/16	SUN11115	MAKHI MSITHO	166000210440	SALARY	(8 500)
11-09-2016	SUN1175	MAMEPE TRADING & PROJECT	188842011200	NAME TAGS	(765)
12-01-2016	29137	MAMEPE TRADING AND PROJECTS (PTY)LTD	629382905700	MAMEPE TRADING	(29 300)
11-09-2016	SUN1176	MANGENA Z	122122011255	REFUND	(1 403)
30/11/16	SUN11117	MANKOSI BHABHATYI	166000210440	SALARY	(8 500)
11-09-2016	SUN1177	MAQOKOLO A	122122011255	REFUND	(853)
11-09-2016	SUN1142	MATAFENI FUNERAL	629383222503	REFUND	(1 053)
12-01-2016	29108	MATOBELAMAHLE ENTERPRISE (PTY) LTD	629382905700	MATOBELAMAHLE	(126 000)
30/11/16	SUN11112	MAYA NDIPHIWE	166000210440	SALARY	(3 150)
30/11/16	SUN11111	MAZELE SINETHEMBA	166000210440	SALARY	(3 150)
11-09-2016	SUN1178	MDUNYELWA S	122122011255	REFUND	(3 345)
12-02-2016	29166	MENZOMIX	629382905700	MENZOMIX	(14 857)
11-09-2016	SUN1179	MERY M.J	155002010741	REFUND	(1 060)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
25/11/16	29067	METRIC INDUSTRIAL SUPPLIES	629382905700	METRIC INDUST	(4 887 005)
11-09-2016	SUN1180	MHLONTLO N	133002110784	REFUND	(277)
11-09-2016	SUN1181	MILLENIUM DELTA	M	LAPTOP CHARGE	(4 600)
11-11-2016	SUN11110	MKAZA M.B	111002011200	REFUND	(1 120)
30/11/16	SUN11119	MKHOHLIWE MANUEL	188060210440	SALARY	(12 000)
12-01-2016	29077	MNADI CIVILS CC	629382905700	MNADI CIVILS	(1 430 243)
11-09-2016	SUN1182	MNQOKOYI R.B	144002011075	REFUND	(2 000)
11-09-2016	SUN11105	MNQOKOYI U	188842011195	REFUND	(275)
11-09-2016	SUN1148	MNQOKOYI U	188842011195	REFUND	(275)
11-09-2016	SUN1183	MNQUMENI TRADING ENTERPRISE	111102011323	TRANSPORT	(1 995)
12-01-2016	29121	MOUNT HEAVENS (PTY) LTD	629382905700	MOUNT HEAVENS	(47 400)
12-01-2016	29136	MPCKM INVESTMENTS	629382905700	MPCKM INVESTM	(58 500)
30/11/16	SUN11109	MPINDENI BANGANE	166000210440	SALARY	(12 000)
11-09-2016	SUN1137	MTHATHA CENTRAL	629383222903	REFUND	(1 270)
11-09-2016	SUN11100	MTHATHA CREATIVE PRINTERS	629929837400	MTHATHA CREAT	(17 352)
17/11/16	29059	MTN	629382905700	MTN	(1 658 500)
30/11/16	SUN11104	MTSHAMBA SIBABALWE	188060210440	SALARY	(8 500)
11-09-2016	SUN1128	MUHAMMED ASIF	629383203503	REFUND	(2 060)
11-09-2016	SUN1184	MULTI DUPLEX TECHNOLOGIES	188843211830	HANDY SCAN	(1 500)
11-04-2016	SUN1103	MVE SIRENS SLIGHTING	M	INSTALLATION	(17 835)
28/11/16	29069	N.Z.MTSHABE INCORPORATED ATTON	629382905700	N.Z.MTSHABE I	(42 061)
30/11/16	SUN11118	NDIMANGELE PINDILE	166000210440	SALARY	(8 500)
11-09-2016	SUN11106	NDUMI TRADING	133882010730	TONERS	(1 990)
12-01-2016	29085	NEW AGE BOOKSELLERS & STATIONERS	629382905700	NEW AGE BOOKS	(3 437)
30/11/16	SUN11106	NGANGALAZA ZIZIPHO	133200210200	SALARY	(4 950)
11-09-2016	SUN1140	NGAYO DD	629383204903	REFUND	(2 628)
12-02-2016	29178	NGQUMSHE LEGAL COST CONSULTING	629382905700	NGQUMSHE LEGA	(15 277)
11-09-2016	SUN1185	NKEWANA P.W	133862011355	REFUND	(642)
11-09-2016	SUN1186	NOMBEWU Z	122122011255	REFUND	(1 550)
12-01-2016	29094	Nosipho Distributors	629382905700	Nosipho Distr	(369 632)
25/11/16	29066	NTABA RIVER LODGE cc	629382905700	NTABA RIVER L	(271 290)
30/11/16	SUN11116	NTAKA XOLANI	166000210440	SALARY	(8 500)
12-02-2016	29149	NTLAKOHLAZA TRAVELL AGENCY	629382905700	NTLAKOHLAZA T	(15 949)
11-09-2016	SUN1145	NTOMBENTSHA YAYA	629383222503	REFUND	(2 628)
12-01-2016	29107	NTSAA TRADING ENTERPRISE	629382905700	NTSAA TRADING	(25 000)
12-02-2016	29162	NYAMBALALA CONSULTANTS (PTY) LTD	629382905700	NYAMBALALA CO	(76 832)
11-09-2016	SUN1187	NYINGWA L	188062211630	REFUND	(500)
30/11/16	SUN11105	NZIMANDE SIPHILA	133200210200	SALARY	(4 500)
12-02-2016	29144	O.R.TAMBO DISTRICT MUNICIPALIT	629382905700	O.R.TAMBO DIS	(846 898)

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12-01-2016	29126	OVVIO PROPERTY MANAGEMENT	629382905700	OVVIO PROPERT	(143 640)
11-09-2016	SUN1110	OWENS PANEL BEATERS	133202010973	EXCESS	(1 525)
11-09-2016	SUN1113	OWENS PANEL BEATERS	133202010973	EXCESS	(3 500)
12-01-2016	29102	PHAKAMANI BANTU FUNERAL SERVICES	629382905700	PHAKAMANI BAN	(2 800)
30/11/16	SUN11113	PHILIPS LWANDILE	166000210440	SALARY	(3 150)
11-09-2016	SUN1188	POSWA A	177302010875	REFUND	(817)
12-01-2016	29089	PRICEWATERHOUSECOOPERS	629382905700	PRICEWATERHOU	(248 423)
11-11-2016	SUN11124	PRODIBA	629849127894	MOTOR VEHICLE	(4 977)
11-11-2016	SUN11125	PRODIBA	629849127894	MOTOR VEHICLE	(1 106)
11-11-2016	SUN11126	PRODIBA	629849127894	MOTOR VEHICLE	(2 607)
11-11-2016	SUN11127	PRODIBA	629849127894	MOTOR VEHICLE	(4 266)
11-11-2016	SUN11128	PRODIBA	629849127894	MOTOR VEHICLE	(4 108)
11-11-2016	SUN11129	PRODIBA	629849127894	MOTOR VEHICLE	(3 002)
11-11-2016	SUN11130	PRODIBA	629849127894	MOTOR VEHICLE	(3 397)
11-11-2016	SUN11131	PRODIBA	629849127894	MOTOR VEHICLE	(4 187)
11-11-2016	SUN11132	PRODIBA	629849127894	MOTOR VEHICLE	(2 133)
11-11-2016	SUN11133	PRODIBA	629849127894	MOTOR VEHICLE	(4 029)
11-11-2016	SUN11134	PRODIBA	629849127894	MOTOR VEHICLE	(2 923)
11-11-2016	SUN11135	PRODIBA	629849127894	MOTOR VEHICLE	(2 923)
11-11-2016	SUN11136	PRODIBA	629849127894	MOTOR VEHICLE	(3 871)
11-11-2016	SUN11137	PRODIBA	629849127894	MOTOR VEHICLE	(2 607)
12-01-2016	29128	PWBS CIVIL & CONSTRUCTION	629382905700	PWBS CIVIL &	(480 900)
30/11/16	SUN11110	QOBA DALITHEMBA	188060210440	SALARY	(8 500)
12-01-2016	29106	RAKOMA & ASSOCIATES	629382905700	RAKOMA & ASSO	(250 000)
11-09-2016	SUN1127	RALARALA M.S	629383203503	REFUND	(740)
21/11/16	29062	RBV TRADING ENTERPRISE	629382905700	RBV TRADING E	(273 214)
12-02-2016	29147	R-DATA	629382905700	R-DATA	(172 015)
12-01-2016	29097	REGISTRAR OF DEEDS	629382905700	REGISTRAR OF	(4 400)
12-02-2016	29153	S.BOOI & SONS ATTORNEYS	629382905700	S.BOOI & SONS	(125 015)
12-02-2016	29159	SABS	629382905700	SABS	(18 592)
11-09-2016	SUN11109	SAC FOR QS PROFESSION	M	MEMBERSHIP FE	(1 757)
11-09-2016	SUN1146	SACPCMP	M	MEMBERSHIP FE	(1 555)
12-01-2016	29120	SAKHIKHAYA SUPPLIERS CC	629382905700	SAKHIKHAYA SU	(300 960)
18/11/16	29060	SALGA	629382905700	SALGA	(56 000)
11-03-2016	SUN1101	SALGA	629929837400	SALGA	(577 414)
30/11/16	SUN11103	SALGA	629929837400	SALGA	(577 414)
12-01-2016	29129	SANNAS BUSINESS SYSTEMS CC	629382905700	SANNAS BUSINE	(177 480)
12-01-2016	29086	SASOL FORTGALE	629382905700	SASOL FORTGAL	(147 488)
11-09-2016	SUN1189	SBK SIBKHONA MEDIA	144002011075	HIRE OF PA SY	(2 000)
11-09-2016	SUN1190	SECURITY AND PROTECTION	M	CYLINDER LOCK	(2 480)

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11-11-2016	29050	SHURUS CONSTRUCTION	629382905700	SHURUS CONSTR	(70 000)
11-09-2016	SUN1191	SIGODI Z	156502011100	REFUND	(309)
12-02-2016	29174	SILVER SOLUTION 2455 CC	629382905700	SILVER SOLUTI	(286 186)
15/11/16	SUN11141	SILVER SOLUTION 2455 CC	629929837400	SILVER SOLUTI	(286 186)
12-02-2016	29182	SIN MUNN GENERAL TRADING	629382905700	SIN MUNN GENE	(129 990)
15/11/16	SUN11142	SIN MUNN GENERAL TRADING	629929837400	SIN MUNN GENE	(129 990)
12-02-2016	29168	SIPHUMEZE NDLELA	629382905700	SIPHUMEZE NDL	(24 000)
21/11/16	29063	SISEKO MANAGEMENT INSTITUTE	629382905700	SISEKO MANAGE	(425 323)
11-09-2016	SUN1192	SITHEMBENE WOMEN ENT	133002011100	MICROWAVE AND	(1 950)
15/11/16	29058	SIVA PILLAY CONSTRUCTION CC	629382905700	SIVA PILLAY C	(677 094)
11-09-2016	SUN1193	SIYANCEDANA COPIERS	144002011200	TONER	(1 499)
11-09-2016	SUN1199	SIZOLWETHU FUNERAL PALOUR	629929837400	SIZOLWETHU FU	(99 000)
11-09-2016	SUN1199	SIZOLWETHU FUNERAL PALOUR	629929837400	SIZOLWETHU FU	99 000
12-01-2016	29092	SMITH TABATA ATTORNEYS	629382905700	SMITH TABATA	(88 008)
12-01-2016	29104	SOBAG TRADING	629382905700	SOBAG TRADING	(99 500)
11-09-2016	SUN11102	SOBAG TRADING	629929837400	SOBAG TRADING	(100 000)
11-09-2016	SUN1132	SOJI N.O	629383203503	BUILDERS REFU	(519)
11-11-2016	SUN1106	SPARGS SUPERMARKET	629929837400	SPARGS SUPERM	(123 819)
11-09-2016	SUN1194	SPARGS SUTHERLAND	177242011100	CLEANING MATE	(1 900)
12-02-2016	29141	SPARGS WHOLESale	629382905700	SPARGS WHOLES	(3 058)
11-04-2016	SUN1104	SPARGS WHOLESale	629929837400	SPARGS WHOLES	(174 564)
24/11/16	29064	STEDONE DEVELOPMENT(PTY)LTD	629382905700	STEDONE DEVEL	(3 071 643)
17/11/16	SUN11100	STEINER HYGIENE (PTY) LTD	629929837400	STEINER HYGIE	(1 764)
12-02-2016	29155	SUJ SPORTS & OTHER SERVICES	629382905700	SUJ SPORTS &	(28 800)
11-09-2016	SUN1117	TACC	M	REFUND	(14 580)
12-01-2016	29088	TELKOM S.A. (Ltd.)	629382905700	TELKOM S.A. ((456 421)
12-01-2016	29082	THAKGOGA PROJECTS JV MBALINOMTHABI PROLJECTS	629382905700	THAKGOGA PROJ	(809 166)
11-11-2016	SUN11138	THAMI TONI	629929837400	THAMI TONI	(81 333)
12-02-2016	29158	THAVALERIE TRAVEL	629382905700	THAVALERIE TR	(166 256)
12-01-2016	29084	THE BUSINESS ZONE 852	629382905700	THE BUSINESS	(588 042)
11-09-2016	29046	THE INSTITUTE OF INTERNAL AUDITORS	629382905700	THE INSTITUTE	(9 599)
12-01-2016	29078	THUBALAM TRADING CC	629382905700	THUBALAM TRAD	(64 912)
12-02-2016	29164	TIMBER HOUSING & CONSTRUCTION	629382905700	TIMBER HOUSIN	(24 000)
11-04-2016	SUN1102	TIMES MEDIA	M	SUBSCRIPTION	(1 560)
12-01-2016	29113	TOYOTA SOUTH AFRICA MOTORS (PTY)LTD	629382905700	TOYOTA SOUTH	(1 461 520)
12-02-2016	29161	TRILLION BIOFUELS AND ENERGY (PTY) LTD	629382905700	TRILLION BIOF	(100 000)
11-09-2016	SUN1115	TSENGIWE RP	629849118832	REFUND	(8 600)
12-01-2016	29114	TSHALANE CONSTRUCTION AND MAINTENANCE	629382905700	TSHALANE CONS	(130 000)

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12-02-2016	29145	TSHANI CONSULTING	629382905700	TSHANI CONSUL	(133 266)
30/11/16	SUN11114	TSHOPHO MAKAYENI	166000210440	SALARY	(8 500)
30/11/16	SUN11106	TSHUTA NOMFUNDO	133200210200	SALARY	(3 300)
11-11-2016	SUN11111	TYALIBONGO D.S	133342011200	REFUND	(499)
12-01-2016	29075	UKAMVA CIVILS	629382905700	UKAMVA CIVILS	(1 044 961)
12-01-2016	29123	UKWANDA PROJECTS	629382905700	UKWANDA PROJE	(139 536)
12-01-2016	29093	URBAN AFRICA SERVICES	629382905700	URBAN AFRICA	(29 882)
11-11-2016	29052	URBAN LIGHTS ELECTRICAL W/SALE	629382905700	URBAN LIGHTS	(189 251)
12-01-2016	29118	UVO CONTRACTING CC	629382905700	UVO CONTRACTI	(285 547)
11-09-2016	SUN1195	VIKILAHLE A	133202011200	REFUND	(607)
11-09-2016	29045	VUKA UZENZELE BUSINESS ENTERPR	629382905700	VUKA UZENZELE	(47 858)
12-02-2016	29172	VUKA UZENZELE BUSINESS ENTERPR	629382905700	VUKA UZENZELE	(51 767)
12-01-2016	29132	VUYVIC DEVELOPMENT	629382905700	VUYVIC DEVELO	(125 000)
11-09-2016	SUN1136	WEDDING MR MTHAHLANA	629383222503	REFUND	(1 053)
12-01-2016	29109	WILD BREAK 1105 CC TA	629382905700	WILD BREAK 11	(17 162)
11-09-2016	SUN1196	WIMPY OWEN	122002010845	REFRESHMENTS	(801)
11-09-2016	SUN1141	WOUND OF CHRIST	629383204903	REFUND	(2 628)
11-09-2016	SUN1116	XANI N	629383203503	REFUND	(2 893)
12-02-2016	29176	ZAMA TRAFFIC SIGNALS CC	629382905700	ZAMA TRAFFIC	(4 025 593)
11-09-2016	SUN1197	ZAMULWAZI CLOTHING	166002110913	BRANDING OF E	(1 999)
12-01-2016	29099	ZAMULWAZI CLOTHING MANUFAC	629382905700	ZAMULWAZI CLO	(144 881)
11-09-2016	SUN1131	ZWANE J	629383203503	BUILDERS REFU	(564)
TOTAL					(88 925 105)

TABLE 30 PAYMENTS FOR THE MONTH OF DECEMBER 2016

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
12-08-2016	270	SPARGS WHOLESALE	629 382 905 700	SPARGS WHOLES	(11 609)
12-08-2016	271	SPARIOS SUPERMARKET	629 382 905 700	SPARIOS SUPER	(24 227)
12-08-2016	272	SPARGS-SURTHERLAND	111 102 011 240	REFRESHMENTS	(1 483)
12-09-2016	273	SPARGS SUPERMARKET	m	Grocery for C	(24 227)
19/12/16	274	KSD MUNICIPALITY	133 862 011 355	VEHICLE REGIS	(20 286)
12-02-2016	SUN1201	ESKOM	629 929 837 400	ESKOM	(20 400 339)
21/12/16	SUN12134	SANASOC TRADING (PTY) LTD	629 929 837 400	SANASOC TRADI	(110 554)
20/12/16	SUN12135	R.M. MAYEKISO	629 929 837 400	R.M. MAYEKISO	(507 533)
20/12/16	SUN12136	SAVOY HOTEL	629 929 837 400	SAVOY HOTEL	(87 500)
22/12/16	SUN12147	TLD GROUP (PTY) LTD	629 929 837 400	TLD GROUP (PT	(144 113)
21/12/16	SUN12167	SALGA	629 929 837 400	SALGA	(577 414)
12-02-2016	SUN1202	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(38 498)
12-02-2016	SUN1203	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(9 279)
12-02-2016	SUN1204	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(185 105)
12-02-2016	SUN1205	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(82 159)
12-02-2016	SUN1206	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(609 867)
12-02-2016	SUN1207	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(89 290)
12-02-2016	SUN1208	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(3 160)
12-02-2016	SUN1209	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(281 208)
12-02-2016	SUN1210	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(21 652)
12-07-2016	SUN12100	SIPHELO ESIHLE BURIAL	114 102 010 605	HIRING OF TEN	(1 200)
12-07-2016	SUN12101	SIYANCEDANA COPIERS	M	CATRIDGE	(1 390)
12-07-2016	SUN12102	SOKHASI M	629 383 204 903	REFUND	(2 628)
12-07-2016	SUN12103	TRANSKEI YAMAHA	M	PROTECTIVE CL	(1 876)
12-07-2016	SUN12104	TONJENI A	629 383 203 503	REFUND	(7 600)
12-12-2016	SUN12105	DESERT STORM	M	COLOUR POSTER	(1 960)
14/12/16	SUN12106	ZOZO D	111 122 010 875	FUEL REFUND	(5 079)
15/12/16	SUN12107	GUARD RISK	133 202 010 973	EXCESS FOR CL	(5 000)
20/12/16	SUN12108	FAKU F	133 202 010 970	REFUND FOR CL	(26 277)
20/12/16	SUN12109	MDONDOLO N	133 202 010 970	REFUND FOR CL	(8 646)
12-02-2016	SUN1211	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(653 758)
20/12/16	SUN12110	GWEXE LK	133 202 010 970	REFUND FOR CL	(12 703)
20/12/16	SUN12111	MGEMANE N	133 202 010 970	REFUND FOR CL	(3 838)
20/12/16	SUN12112	BHANI M	133 202 010 970	REFUND FOR CL	(13 585)
20/12/16	SUN12113	QINA Q	133 202 010 970	REFUND FOR CL	(2 999)
20/12/16	SUN12114	MADWANTSI PS	133 202 010 970	REFUND FOR CL	(18 716)
20/12/16	SUN12115	KAMELI M	133 202 010 970	REFUND FOR CL	(13 248)
20/12/16	SUN12116	SAUNDERS AV	133 202 010 970	REFUND FOR CL	(6 798)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
20/12/16	SUN12117	NOBAZA ML	133 202 010 970	REFUND FOR CL	(39 441)
20/12/16	SUN12118	MPANGELE T	133 202 010 970	REFUND FOR CL	(8 885)
20/12/16	SUN12119	MNQETA NP	133 202 010 970	REFUND FOR CL	(12 141)
12-02-2016	SUN1212	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(128 941)
20/12/16	SUN12120	NTONDINI HT	133 202 010 970	REFUND FOR CL	(20 794)
20/12/16	SUN12121	MABUSELA Z	133 202 010 970	REFUND FOR CL	(9 098)
20/12/16	SUN12122	KINGDOM LIFE CENTRE	629 383 204 903	REFUND FOR CI	(2 628)
20/12/16	SUN12123	GEORGE ELECTRONICS	133 202 010 973	REFUND FOR CL	(5 895)
20/12/16	SUN12124	DBSA	M	LOAN	(1 992 441)
20/12/16	SUN12125	PRODIBA	629 849 127 894	PAYOVER AGENC	(3 792)
20/12/16	SUN12126	PRODIBA	629 849 127 894	PAYOVER AGENC	(3 476)
20/12/16	SUN12127	PRODIBA	629 849 127 894	PAYOVER AGENC	(4 345)
20/12/16	SUN12128	PRODIBA	629 849 127 894	PAYOVER AGENC	(2 844)
20/12/16	SUN12129	PRODIBA	629 849 127 894	PAYOVER AGENC	(3 634)
12-02-2016	SUN1213	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(90 113)
20/12/16	SUN12130	PRODIBA	629 849 127 894	PAYOVER AGENC	(3 871)
20/12/16	SUN12131	PRODIBA	629 849 127 894	PAYOVER AGENC	(3 950)
20/12/16	SUN12132	PRODIBA	629 849 127 894	PAYOVER AGENC	(5 135)
20/12/16	SUN12133	PRODIBA	629 849 127 894	PAYOVER AGENC	(5 135)
21/12/16	SUN12137	MBADLANYANA ZP	133 202 010 970	REFUND FOR CL	(7 698)
21/12/16	SUN12138	MPONGWANA Z	133 202 010 970	REFUND FOR CL	(41 259)
21/12/16	SUN12139	SONGCA NF	133 202 010 970	REFUND FOR CL	(2 219)
12-02-2016	SUN1214	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(174 545)
21/12/16	SUN12140	SENEFX	133 202 010 970	REFUND FOR CL	(2 225)
21/12/16	SUN12141	NDAMASE M M	133 202 010 970	REFUND FOR CL	(6 500)
21/12/16	SUN12142	FONO F.C	133 202 010 970	REFUND FOR CL	(18 844)
21/12/16	SUN12143	GAMPE N	133 202 010 970	REFUND FOR CL	(18 296)
21/12/16	SUN12144	NDINISA E	133 202 010 970	REFUND FOR CL	(6 100)
21/12/16	SUN12145	KAPELA Y	133 202 010 970	REFUND FOR CL	(5 496)
21/12/16	SUN12146	BALINTULO NM	133 202 010 970	REFUND FOR CL	(10 124)
22/12/16	SUN12148	TSHUTA N	133 200 210 200	STIPEND	(2 250)
22/12/16	SUN12149	NGANGALAZA Z	133 200 210 200	STIPEND	(2 250)
12-02-2016	SUN1215	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(183 144)
22/12/16	SUN12150	NZIMANDE S	133 200 210 200	STIPEND	(2 250)
22/12/16	SUN12151	NTAXA X	166 000 210 440	CASUAL SALARY	(8 500)
22/12/16	SUN12152	BHABHATYI M	166 000 210 440	CASUAL SALARY	(8 500)
22/12/16	SUN12153	MSITHO M	166 000 210 440	CASUAL SALARY	(8 500)
22/12/16	SUN12154	MTSHAMBA S	188 060 210 440	CASUAL SALARY	(8 500)
22/12/16	SUN12155	LUYENGE M	188 060 210 440	CASUAL SALARY	(8 500)
22/12/16	SUN12156	QOBA D	188 060 210 440	CASUAL SALARY	(8 500)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
22/12/16	SUN12157	NDIMANGELE P	166 000 210 440	CASUAL SALARY	(8 500)
22/12/16	SUN12158	TSHOPHO M	166 000 210 440	CASUAL SALARY	(8 500)
22/12/16	SUN12159	MKHOLHIWE M	188 060 210 440	CASUAL SALARY	(12 000)
12-02-2016	SUN1216	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(417 332)
22/12/16	SUN12160	BANGANE M	166 000 210 440	CASUAL SALARY	(12 000)
22/12/16	SUN12161	PHILLIPS W	166 000 210 440	CASUAL SALARY	(3 150)
22/12/16	SUN12162	MAZELE S	166 000 210 440	CASUAL SALARY	(3 150)
22/12/16	SUN12163	MHLONTLO M	166 600 210 440	CASUAL SALARY	(3 150)
22/12/16	SUN12164	MAYA N	166 000 210 440	CASUAL SALARY	(3 150)
22/12/16	SUN12165	KONYANA AP	133 202 010 970	REFUND FOR CL	(9 731)
21/12/16	SUN12166	MVAKWENDLU B	177 203 211 835	ROAD SAFETY N	(549)
13/12/16	SUN12168	EZAMANDUNYWA LAUNDRY	M	WASHING OF TA	(1 184)
12-02-2016	SUN1217	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(207 218)
12-02-2016	SUN1218	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(153 499)
12-02-2016	SUN1219	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(174 725)
12-02-2016	SUN1220	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(659 323)
12-02-2016	SUN1221	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(27 420)
12-02-2016	SUN1222	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(149 999)
12-02-2016	SUN1223	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(71 067)
12-02-2016	SUN1224	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(143 683)
12-02-2016	SUN1225	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(4 914)
12-02-2016	SUN1226	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(17 463)
12-02-2016	SUN1227	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(69 420)
12-02-2016	SUN1228	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(89 151)
12-02-2016	SUN1229	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(9 745)
12-02-2016	SUN1230	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(99 219)
12-02-2016	SUN1231	DEPARTMENT OF TRANSPORT	629 849 127 793	MOTOR VEHICLE	(14 270)
12-02-2016	SUN1232	PRODIBA	629 849 127 894	MOTOR VEHICLE	(2 923)
12-02-2016	SUN1233	PRODIBA	629 849 127 894	MOTOR VEHICLE	(2 923)
12-02-2016	SUN1234	PRODIBA	629 849 127 894	MOTOR VEHICLE	(3 792)
12-02-2016	SUN1235	PRODIBA	629 849 127 894	MOTOR VEHICLE	(4 187)
12-02-2016	SUN1236	PRODIBA	629 849 127 894	MOTOR VEHICLE	(3 367)
12-02-2016	SUN1237	PRODIBA	629 849 127 894	MOTOR VEHICLE	(3 555)
12-02-2016	SUN1238	PRODIBA	629 849 127 894	MOTOR VEHICLE	(4 582)
12-02-2016	SUN1239	PRODIBA	629 849 127 894	MOTOR VEHICLE	(4 345)
12-02-2016	SUN1240	PRODIBA	629 849 127 894	MOTOR VEHICLE	(3 634)
12-02-2016	SUN1241	PRODIBA	629 849 127 894	MOTOR VEHICLE	(3 476)
12-02-2016	SUN1242	PRODIBA	629 849 127 894	MOTOR VEHICLE	(3 476)
12-02-2016	SUN1243	PRODIBA	629 849 127 894	MOTOR VEHICLE	(4 187)
12-02-2016	SUN1244	PRODIBA	629 849 127 894	MOTOR VEHICLE	(2 844)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
12-02-2016	SUN1245	PRODIBA	629 849 127 894	MOTOR VEHICLE	(4 187)
12-02-2016	SUN1246	PRODIBA	629 849 127 894	MOTOR VEHICLE	(2 765)
12-02-2016	SUN1247	PRODIBA	629 849 127 894	MOTOR VEHICLE	(3 871)
12-02-2016	SUN1248	PRODIBA	629 849 127 894	MOTOR VEHICLE	(3 792)
12-02-2016	SUN1249	PRODIBA	629 849 127 894	MOTOR VEHICLE	(2 449)
12-02-2016	SUN1250	PRODIBA	629 849 127 894	MOTOR VEHICLE	(4 345)
12-02-2016	SUN1251	PRODIBA	629 849 127 894	MOTOR VEHICLE	(4 582)
12-02-2016	SUN1252	PRODIBA	629 849 127 894	MOTOR VEHICLE	(4 187)
12-02-2016	SUN1253	PRODIBA	629 849 127 894	MOTOR VEHICLE	(3 397)
12-02-2016	SUN1254	PRODIBA	629 849 127 894	MOTOR VEHICLE	(4 187)
12-02-2016	SUN1255	PRODIBA	629 849 127 894	MOTOR VEHICLE	(2 370)
12-02-2016	SUN1256	PRODIBA	629 849 127 894	MOTOR VEHICLE	(4 187)
12-02-2016	SUN1257	PRODIBA	629 849 127 894	MOTOR VEHICLE	(3 002)
12-02-2016	SUN1258	PRODIBA	629 849 127 894	MOTOR VEHICLE	(3 002)
12-02-2016	SUN1259	PRODIBA	629 849 127 894	MOTOR VEHICLE	(3 634)
12-02-2016	SUN1260	PRODIBA	629 849 127 894	MOTOR VEHICLE	(4 029)
12-02-2016	SUN1261	PRODIBA	629 849 127 894	MOTOR VEHICLE	(4 503)
12-02-2016	SUN1262	PRODIBA	629 849 127 894	MOTOR VEHICLE	(3 555)
12-02-2016	SUN1263	PRODIBA	629 849 127 894	MOTOR VEHICLE	(3 002)
12-06-2016	SUN1264	JORDAN T.M	111 142 010 747	REFUND	(14 336)
12-07-2016	SUN1265	AKHONA MDZANGA	629 383 204 903	REFUND	(402)
12-07-2016	SUN1266	CASH BUILD	M	FITTINGS CIST	(1 953)
12-07-2016	SUN1267	COMMUNITY CITY GLASS	M	REPLACING OF	(703)
12-07-2016	SUN1268	CONJWA M	629 383 203 503	REFUND	(11 770)
12-07-2016	SUN1269	DR MCWATI N.T	629 849 118 832	REFUND	(5 346)
12-07-2016	SUN1270	GAME STORES	111 152 011 300	BATTERIES	(480)
12-07-2016	SUN1271	GAME STORES	144 002 011 200	LAMINATING MA	(750)
12-07-2016	SUN1272	GCUME N.A	111 152 011 200	REFUND	(800)
12-07-2016	SUN1273	GILI N	114 102 010 588	HIRING OF TEN	(800)
12-07-2016	SUN1274	INK SPOT	M	DIARIES	(691)
12-07-2016	SUN1275	ISIPHO SOVUYO	133 882 011 297	EXTENSION COR	(245)
12-07-2016	SUN1276	JENILEE KETTLTDAS	146 542 211 420	REFUND	(285)
12-07-2016	SUN1277	JIMMY SUPERSPAR	M	REFRESHMENTS	(3 988)
12-07-2016	SUN1278	KAMELI C.M	629 383 203 503	REFUND	(2 300)
12-07-2016	SUN1279	KWINANA J	122 142 011 297	REFUND	(645)
12-07-2016	SUN1280	MABUSELA N.L	629 383 222 903	REFUND	(280)
12-07-2016	SUN1281	NONZUZO MAJAMBE(TUPPERWARE)	629 383 204 903	REFUND	(402)
12-07-2016	SUN1282	MALOTANA N.H	629 849 118 832	REFUND	(27 000)
12-07-2016	SUN1283	MDLALELWA M.V	629 383 203 503	REFUND	(1 374)
12-07-2016	SUN1284	MNQETA N	629 383 203 503	REFUND	(1 055)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
12-07-2016	SUN1285	MNQUMENI TRADING	114 102 010 596	HIRING OF TEN	(2 000)
12-07-2016	SUN1286	MOMOZA T.T	629 849 118 832	REFUND	(2 500)
12-07-2016	SUN1287	MZANYWA A	M	REFUND	(541)
12-07-2016	SUN1288	NAMHLA QILINGANA	188 002 110 732	REFUND	(2 052)
12-07-2016	SUN1289	NDABA C.L	144 002 011 121	REFUND	(1 302)
12-07-2016	SUN1290	NDODEKHAYA DUMALISILE	629 383 204 903	REFUND	(402)
12-07-2016	SUN1291	NGXOLA S	629 383 203 503	REFUND	(1 935)
12-07-2016	SUN1292	NKEWANA P.W	133 862 011 355	REFUND	(405)
12-07-2016	SUN1293	NTOMBEXHAYA GALO	114 102 010 963	REFUND	(466)
12-07-2016	SUN1294	OGLE V	144 002 011 200	REFUND	(300)
12-07-2016	SUN1295	QUALITY PLUMBERS	177 242 211 590	THINNERS	(748)
12-07-2016	SUN1296	SACPCMP	M	MEMBERSHIP FE	(1 555)
12-07-2016	SUN1297	SACQS	M	MEMBERSHIP FE	(1 596)
12-07-2016	SUN1298	SAICE	M	MEMBERSHIP FE	(2 420)
12-07-2016	SUN1299	SESOKO OLWETHU	188 002 110 732	REFUND	(2 000)
12-07-2016	29194	SUKU CATERERS AND MULTI TRADERS CC	629 382 905 700	SUKU CATERERS	(22 500)
12-07-2016	29195	STEDONE DEVELOPMENT(PTY)LTD	629 382 905 700	STEDONE DEVEL	(4 403 064)
12-07-2016	29196	ABANGULA ICT SOLUTIONS	629 382 905 700	ABANGULA ICT	(100 500)
12-09-2016	29197	GIVEN MASIXOLE NQOTO	629 382 905 700	GIVEN MASIXOL	(30 293)
12-09-2016	29198	THAMI TONI	629 382 905 700	THAMI TONI	(57 498)
12-12-2016	29199	ZAMA TRAFFIC SIGNALS CC	629 382 905 700	ZAMA TRAFFIC	(65 393)
12-12-2016	29200	VOKON AFRIKA CONSULTING ENGINEERS	629 382 905 700	VOKON AFRIKA	(168 812)
12-12-2016	29201	SOLETHU ENERGY (PTY) LTD	629 382 905 700	SOLETHU ENERG	(693 112)
13/12/16	29202	KWAZIKWAKHE TRADING ENTERPRISE	629 382 905 700	KWAZIKWAKHE T	(9 030)
13/12/16	29203	NKO AND VUJO	629 382 905 700	NKO AND VUJO	(176 595)
13/12/16	29204	TALYZAN TRADING AND OTHER PROJECTS (PTY) LTD	629 382 905 700	TALYZAN TRADI	(190 000)
14/12/16	29205	UKAMVA CIVILS	629 382 905 700	UKAMVA CIVILS	(1 037 355)
14/12/16	29206	THUBALAM TRADING CC	629 382 905 700	THUBALAM TRAD	(3 708 801)
14/12/16	29207	EARTH FREE ENVIRONMENTAL CONSULTANCY	629 382 905 700	EARTH FREE EN	(15 000)
14/12/16	29208	EGXENI ENGINEERING	629 382 905 700	EGXENI ENGINE	(971 165)
14/12/16	29209	DEEP BLUE SEA	629 382 905 700	DEEP BLUE SEA	(464 379)
14/12/16	29210	Nozulu & Ngonyama Trading cc	629 382 905 700	Nozulu & Ngon	(167 101)
15/12/16	29211	STEDONE DEVELOPMENT(PTY)LTD	629 382 905 700	STEDONE DEVEL	(1 938 142)
19/12/16	29212	RBV TRADING ENTERPRISE	629 382 905 700	RBV TRADING E	(332 000)
19/12/16	29213	COMPUTER CONNECTION	629 382 905 700	COMPUTER CONN	(8 988)
19/12/16	29214	NEW AGE BOOKSELLERS & STATIONERS	629 382 905 700	NEW AGE BOOKS	(3 893)
19/12/16	29215	MSOMIS TRANSPORTERS OF	629 382 905 700	MSOMIS TRANSP	(96 000)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
		DANGEROUS GOODS & MEDICAL W			
19/12/16	29216	ALADURA BOUTIQUE HOTEL	629 382 905 700	ALADURA BOUTI	(35 000)
19/12/16	29217	KHWALO'S CONSTRUCTION	629 382 905 700	KHWALO'S CONS	(395 693)
19/12/16	29218	batabile construction /ml sons	629 382 905 700	batabile cons	(1 474 295)
19/12/16	29219	ZIINZAME CONSULTING ENGINEERS PTY LTD	629 382 905 700	ZIINZAME CONS	(293 046)
19/12/16	29220	SUPERFECTA/DP MADALANE JV	629 382 905 700	SUPERFECTA/DP	(98 327)
20/12/16	29222	ZAMA TRAFFIC SIGNALS CC	629 382 905 700	ZAMA TRAFFIC	(642 225)
20/12/16	29223	THAMAZU TRADING ENTERPRISE	629 382 905 700	THAMAZU TRADI	(312 392)
20/12/16	29224	SISEKO MANAGEMENT INSTITUTE	629 382 905 700	SISEKO MANAGE	(537 831)
20/12/16	29225	RBV TRADING JV FUEL SERVE PETROLEUM	629 382 905 700	RBV TRADING J	(519 602)
20/12/16	29226	KTSD TRADING ENTERPRISE	629 382 905 700	KTSD TRADING	(232 582)
20/12/16	29227	SISANDA PROPERTY VALUERS	629 382 905 700	SISANDA PROPE	(25 194)
21/12/16	29228	SPARGS WHOLESALE	629 382 905 700	SPARGS WHOLES	(3 234)
21/12/16	29229	TIMES MEDIA	629 382 905 700	TIMES MEDIA	(105 851)
21/12/16	29230	MGXAJI & Co. Inc.	629 382 905 700	MGXAJI & Co.	(7 054)
21/12/16	29231	IMPS - SA	629 382 905 700	IMPS - SA	(8 500)
21/12/16	29232	CITY SHUFFLE TRADING 102 CC	629 382 905 700	CITY SHUFFLE	(10 000)
21/12/16	29233	SILVER SOLUTION 2455 CC	629 382 905 700	SILVER SOLUTI	(4 375)
21/12/16	29234	MRS L N MATIWANE	629 382 905 700	MRS L N MATIW	(53 500)
21/12/16	29235	THUTHUKA OFFICE SUPPLIES CC	629 382 905 700	THUTHUKA OFFI	(5 016)
21/12/16	29236	DAYIMANI MSONDEZENI INC.	629 382 905 700	DAYIMANI MSON	(22 699)
21/12/16	29237	411 MOONLIGHT TRADING ENTERPRISE	629 382 905 700	411 MOONLIGHT	(6 400)
21/12/16	29238	M.N.G.B TRADING ENTERPRSE	629 382 905 700	M.N.G.B TRADI	(25 700)
21/12/16	29239	GILMAN TRADING AND PROJECTS	629 382 905 700	GILMAN TRADIN	(4 200)
21/12/16	29240	NWAFORD TRADING PTY LTD	629 382 905 700	NWAFORD TRADI	(6 390)
21/12/16	29241	UHURU DEVELOPMENT CO-OPERATIVE LIMITED	629 382 905 700	UHURU DEVELOP	(20 000)
21/12/16	29242	CHOLA-CHOLA CONSTRUCTION SERVICES	629 382 905 700	CHOLA-CHOLA C	(10 750)
21/12/16	29243	BHANQO'S CATERING AND TRADING	629 382 905 700	BHANQO'S CATE	(8 400)
21/12/16	29244	ALUKHANYA CONSTRUCTION CO OPERATIVE	629 382 905 700	ALUKHANYA CON	(5 250)
21/12/16	29245	SAKHE LOGISTICS	629 382 905 700	SAKHE LOGISTI	(13 997)
21/12/16	29246	CONCEPTS URBAN DESIGN (PTY) LTD	629 382 905 700	CONCEPTS URBA	(196 447)
21/12/16	29247	CHATINO (PTY) LTD	629 382 905 700	CHATINO (PTY)	(10 750)
21/12/16	29248	TTJ TRADING ENTERPRISE (PTY) LTD	629 382 905 700	TTJ TRADING E	(20 000)
21/12/16	29249	SOPHITSHI TRADING ENTERPRISE AND PROJECTS	629 382 905 700	SOPHITSHI TRA	(189 500)
21/12/16	29250	BUKELWA AND TEMBEKA CIVIL CONSTRUCTION	629 382 905 700	BUKELWA AND T	(3 000)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
21/12/16	29251	001CWE AND PARTNERS (PTY)LTD	629 382 905 700	001CWE AND PA	(27 864)
21/12/16	29252	BASIRA TRADING & CONSTRUCTION	629 382 905 700	BASIRA TRADING	(1 350)
21/12/16	29253	MAMEPE TRADING AND PROJECTS (PTY)LTD	629 382 905 700	MAMEPE TRADING	(27 600)
21/12/16	29254	WATER MELON INN PTY LTD	629 382 905 700	WATER MELON I	(57 950)
21/12/16	29255	IMAAWO (PTY)LTD	629 382 905 700	IMAAWO (PTY)L	(3 440)
21/12/16	29256	ANDZ-LI TRADING	629 382 905 700	ANDZ-LI TRADING	(4 960)
21/12/16	29257	LUKHOLO AA INVESTMENTS (PTY) LTD	629 382 905 700	LUKHOLO AA IN	(11 925)
21/12/16	29258	CCC TRIPLE TRAVEL AGENCY & OTHER PROJECTS	629 382 905 700	CCC TRIPLE TR	(5 225)
21/12/16	29259	MAQ QLEEN(PTY)LTD	629 382 905 700	MAQ QLEEN(PTY	(15 200)
21/12/16	29260	ZAMA TRAFFIC SIGNALS CC	629 382 905 700	ZAMA TRAFFIC	(613 942)
21/12/16	29261	VOKON AFRIKA CONSULTING ENGINEERS	629 382 905 700	VOKON AFRIKA	(116 406)
21/12/16	29262	SECRET STEPS TRADING	629 382 905 700	SECRET STEPS	(3 962 474)
21/12/16	29263	SOLETHU ENERGY (PTY) LTD	629 382 905 700	SOLETHU ENERG	(749 641)
21/12/16	29264	DEEP BLUE SEA	629 382 905 700	DEEP BLUE SEA	(243 112)
21/12/16	29265	LT NTLOKO ELECTRICAL	629 382 905 700	LT NTLOKO ELE	(28 472)
21/12/16	29266	BNM NCEDANANI TRADING ENTERPRISE 2014 (PTY) LTD	629 382 905 700	BNM NCEDANANI	(10 750)
21/12/16	29267	ACWENGILE CONSTRUCTION	629 382 905 700	ACWENGILE CON	(20 815)
21/12/16	29268	DIGSILENT BUYISA (PTY) LTD	629 382 905 700	DIGSILENT BUY	(40 761)
22/12/16	29269	L.T. NTLOKO ELECTRICAL cc	629 382 905 700	L.T. NTLOKO E	(196 497)
22/12/16	29270	VOLSKSWAGEN OF SOUTH AFRICA	629 382 905 700	VOLSKSWAGEN O	(599 109)
22/12/16	29271	URBAN LIGHTS ELECTRICAL W/SALE	629 382 905 700	URBAN LIGHTS	(70 814)
22/12/16	29272	LINA AFIKILE PHUMLANI TRADING 89	629 382 905 700	LINA AFIKILE	(28 000)
22/12/16	29273	GQAZA CIVILS	629 382 905 700	GQAZA CIVILS	(16 800)
22/12/16	29274	ROYAL HASKONINGDHV	629 382 905 700	ROYAL HASKONI	(239 169)
22/12/16	29275	SPECTRUM COMMUNICATIONS (PTY) LTD	629 382 905 700	SPECTRUM COMM	(320 787)
22/12/16	29276	ZAMA TRAFFIC SIGNALS CC	629 382 905 700	ZAMA TRAFFIC	(1 145 164)
21/12/16	29277	S.BOOI & SONS ATTORNEYS	629 382 905 700	S.BOOI & SONS	(2 528 193)
21/12/16	29279	AUTOHAUS MONTI	629 382 905 700	AUTOHAUS MONT	(16 665)
01-03-2017	29280	PUBLIC INVESTMENT COMMISSIONER	629 382 905 700	PUBLIC INVEST	(3 898 418)
01-03-2017	29281	JMJ SALES (PTY) LTD	629 382 905 700	JMJ SALES (PT	(21 737)
TOTAL					(64 473 291)

TABLE 31 LONG AND SHORT TERM BORROWINGS

	Balance 1 October 2016	Repayments (Capital) inclusive of interest	Capitalised Interest	Disbursements	Balance at 31 October 2016
PIC	17,253,440.40	-	-	-	17,253,440.40
DBSA 13335/20	1,223,415.37	-	-	-	1,223,415.37
DBSA 10378771/1	21,351,424.63	-	-	-	21,351,424.63
DBSA 10875/102	1,362,530.53	-	-	-	1,362,530.53
					-
TOTAL LIABILITIES AT 31 October 2016					41,190,810.93

	Balance 1 November 2016	Repayments (Capital) inclusive of interest	Capitalised Interest	Disbursements	Balance at 30 November 2016
PIC	17,253,440.40	-	-	-	17,253,440.40
DBSA 13335/20	1,223,415.37	-	-	-	1,223,415.37
DBSA 10378771/1	21,351,424.63	-	-	-	21,351,424.63
DBSA 10875/102	1,362,530.53	-	-	-	1,362,530.53
	-				-
TOTAL LIABILITIES AT 30 November 2016					41,190,810.93

	Balance 1 December 2016	Repayments (Capital) inclusive of interest	Capitalised Interest	Disbursements	Balance at 31 December 2016
PIC	17,253,440.40			-	17,253,440.40
DBSA 13335/20	1,223,415.37	198,336.33	62,401.29	-	1,087,480.33
DBSA 10378771/1	21,351,424.63	1,794,104.64	726,533.41	-	20,283,853.40
DBSA 10875/102	1,362,530.53	-	-	-	1,362,530.53
	-	-			-
TOTAL LIABILITIES AT 31 December 2016					39,987,304.66

PART 2

SECTION 66 REPORT

1. BACKGROUND AND PURPOSE

Chapter 8 of the Municipal Finance Management Act, Act 66 of 2003 particularly section 66, states that the accounting officer of the municipality- Must, report to council on Expenditure incurred on staff salaries, wages, allowances and Benefits.

TABLE 32 SECTION 66 REPORT: EMPLOYEE RELATED COSTS

KING SABATA DALINDYEBO MUNICIPALITY										
SECTION 66 REPORT FOR THE PERIOD ENDED 31 DECEMBER 2016										
DESCRIPTION	ANNUAL				YTD					
	BUDGET	ACTUAL	VARIANCE	VAR %	BUDGET	QTR 1	QTR 2	TOTAL	VARIANCE	VAR %
	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	
Employee Related Costs										
Allowance - Acting / Extra Dut	10,167	2,658	8,688	85%	5,072	1,481	1,177	2,658	2,414	48%
Allowance - Cell Phones	915	364	438	48%	478	477	(113)	364	113	24%
Allowance- Housing Rental Subs	62		62	100%	31		-	-	31	100%
Allowance - Housing Bond Subs	658	172	570	87%	329	88	84	172	157	48%
Allowance - Housing	19,026	9,303	14,377	76%	9,513	4,649	4,653	9,303	210	2%
Allowance - Nightshift	5,739	2,640	4,408	77%	2,869	1,332	1,309	2,640	229	8%
Allowance - Perform Incentives	181		181	100%	90		-	-	90	100%
Allowance - Qualification		28			14					0%
Allowance - Tool & Accessories	43	9	39	90%	22	5	5	9	13	58%
Allowance Travel	10,685	3,964	8,744	82%	5,371	1,941	2,023	3,964	1,407	26%
Bonuses - Annual Leave	14,664	6,097	11,515	79%	7,317	3,148	2,949	6,097	1,219	17%
Bonuses - Long Service	6,048	2,638	4,722	78%	2,975	1,326	1,312	2,638	337	11%
Casual Labour	5,787	2,230	4,502	78%	2,894	1,286	944	2,230	663	23%
Contributions - Medical Aid Fd	24,352	9,922	19,139	79%	12,176	5,213	4,709	9,922	2,253	19%
Contri.- Medical Aid for pensi	387		387	100%	193		-	-	193	100%
Contributions - Pension Fund	20,510	9,835	15,602	76%	10,255	4,908	4,926	9,835	420	4%
Contributions - Provident Fund	10,182	4,526	7,902	78%	5,110	2,279	2,246	4,526	584	11%
Insurance - Group Life	6,125	2,792	4,724	77%	3,062	1,400	1,392	2,792	270	9%
Insurance - Group Funeral	422	137	353	84%	211	69	68	137	74	35%
Insurance - UIF	2,146	984	1,651	77%	1,073	495	489	984	89	8%
Insurance - Accident Liability	2		2	100%	1		-	-	1	100%
Overtime Pay	14,166	7,776	9,995	71%	7,106	4,171	3,605	7,776	(670)	-9%
Salaries	225,960	104,088	172,825	76%	112,944	53,135	50,953	104,088	8,856	8%
Standby & Callout's	921	334	771	84%	461	150	184	334	126	27%
Levy - Skills Development[SETA]	3,335	1,972	2,276	68%	1,667	1,059	912	1,972	(304)	-18%
VOTE TOTAL	382,481	172,471	210,010	55%	191,233	88,614	83,829	172,443	18,790	10%

TABLE 33 SECTION 66 REPORT: REMUNERATION OF COUNCILORS

KING SABATA DALINDYEBO MUNICIPALITY										
SECTION 66 REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2016										
DESCRIPTION	ANNUAL				YTD					
	BUDGET	ACTUAL	VARIANCE	VAR %	BUDGET	QTR 1	QTR 2	TOTAL	VARIANCE	VAR %
	R'000	R'000	R'000		R'000	ACTUAL	ACTUAL	ACTUAL	R'000	
Remuneration Of Councillors										
Allowance - Cell Phones	1,817	858	1,390	77%	454	427	432	858	(404)	-89%
Allowance- Housing Rental Subs	103		103	100%	26		-	-	26	100%
Allowance - Travel	5,430	2,558	4,157	77%	1,358	1,274	1,284	2,558	(1,201)	-88%
Allowance - Personal Equip Use	0		0	100%	0		-	-	0	100%
Contributions - Medical Aid Fd	83	26	66	80%	21	17	10	26	(6)	-27%
Insurance - UIF		0	(0)	-100%		0	0	0	(0)	-100%
Salaries	17,341	7,672	13,533	78%	4,335	3,808	3,864	7,672	(3,337)	-77%
Subsistence & Travelling	118	60	55	48%	29	60	-	60	(32)	-109%
VOTE TOTAL	24,880	11,175	13,715	55%	6,222	5,586	5,589	11,175	(4,953)	-80%
TOTAL	407,372	183,646	223,725	55%	197,455	94,200	89,419	183,618	13,837	7%

3.1 COMMENTS ON SIGNIFICANT VARIANCES

The following line items reflects material variances as at 31 December 2016:

- 3.1.1 Public Safety Budget as at midyear overspent by R1.2 million
- 3.1.2 Overtime overspent by R0.7 Million
- 3.1.3 Skills development SETA overspent by R0.3 million
- 3.1.4 The municipality has incurred costs amounting to R2 683 874.53 on acting, overtime and extra duty in the quarter ended 31 December 2016. The municipality needs to review acting and extra duty appointments.
- 3.1.5 There are employees that are being paid extra-duty, overtime and acting allowances at the same time.

Detailed employee related cost budgets indicates that some divisions / sections have exceeded their budget.

TABLE 34 DETAILED REPORTS ON ACTING, EXTRA DUTY AND OVERTIME ALLOWANCES

OCTOBER 2016

E/CODE	INITIAL & SURNAME	POSITION	ACTING ALLOWANCE	OVERTIME	EXTRA DUTY
151	DAMBUZA PW	LAW ENFORCEMENT OFFICER	2 539	2 114	1 191
168	DLANJWA NA	TELLER	6 990	-	-
369	PAKO G	SENIOR PERSONNEL OFFICER	-	-	3 004
384	PAKO N	JUNIOR TYPIST/ CLERK	-	-	1 411
834	VAVA NN	PATROL OFFICER	-	752	1 412
1789	MBELANI AM	PATROL OFFICER	324	1 879	-
2238	NJUBE M	SENIOR REPROGRAPHIC OFFIC	-	22 010	-
2373	NQABENI V	TYPIST/CLERK	6 593	-	-
2447	NTSIZWA TG	COMMITTEE SERVICES OFFICE	-	-	2 230
2465	MTWA NM	EXAMINER OF VEHICLES	5 057	-	-
2480	GEXA NL	SNR. ENVIR. HEALTH OFFICER	-	-	2 720
2485	ROZANI A	SNR. ENVIRON. HEALTH OFFIC	-	-	2 720
2489	KHAMBI ZF	SENIOR LICENSING OFFICER	-	3 701	-
2507	MADYIBI L	COMMITTEE SERVICE WORKER	2 945	-	-
2512	NYOKA S	LAW ENFORCEMENT OFFICER	-	1 625	-
2513	TETA Z	LAW ENFORCEMENT OFFICER	1 931	-	-
2515	MAXWEBISA M	TRAFFIC OFFICER	-	2 817	-
2519	BEKENTLA ZL	INSPECTOR -BY- LAW	11 001	-	-
2520	MASELA N	TRAFFIC WARDEN	-	839	-
2523	DLENGANE S	TRAFFIC WARDEN	-	280	-
2524	MATHAMBO N	INSPECTOR ACCESS CONTROL	4 050	4 836	-
2525	HIKI ES	TRAFFIC OFFICER	-	367	-
2530	KATYWA S	LAW ENFORCEMENT OFFICER	-	497	-
2531	HORNER NL	LAW ENFORCEMENT OFFICER	-	5 905	-
2533	MANDINDI M	TRAFFIC OFFICER	-	1 470	-
2534	NONKASA M	LAW ENFORCEMENT OFFICER	-	1 426	-
2542	SIFUBA MA	TRAFFIC WARDEN	-	280	-
2544	QOBONGWANA M	INSPECTOR ACCESS CONTROL	-	1 350	-
2545	XONYWA NS	LAW ENFORCEMENT OFFICER	-	2 288	-
2547	JEZILE P	LAW ENFORCEMENT OFFICER	-	3 681	-
2549	NTELEZI Z	LAW ENFORCEMENT OFFICER	-	2 686	-
2553	NGONYAMA SG	LAW ENFORCEMENT OFFICER	-	2 984	-
2555	ZAZAZA B	LICENSING OFFICER	-	1 875	-
2556	MTINI S	INSPECTOR-CRIME PREVENTIO	-	359	1 350
2559	NTWEMBI MR	LAW ENFORCEMENT OFFICER	1 994	1 990	-
2560	MPHAKAMA N	FIRE FIGHTER	1 046	-	-

E/CODE	INITIAL & SURNAME	POSITION	ACTING ALLOWANCE	OVERTIME	EXTRA DUTY
2563	BOKODA MT	TRAFFIC WARDEN	-	-	933
2564	SONTUNDU B	INSPECTOR ACCESS CONTROL	-	2 397	-
2570	NDAMASE LL	TRAFFIC WARDEN	-	653	-
2573	LINKA Z	LAW ENFORCEMENT OFFICER	-	597	-
2574	JEZILE T	TRAFFIC OFFICER	-	1 470	-
2575	MANENGELE N	LAW ENFORCEMENT OFFICER	-	497	-
2579	MPANDE-BOKODA N	TRAFFIC WARDEN	-	280	-
2580	NOMLOMO ZV	LAW ENFORCEMENT OFFICER	-	1 194	-
2581	DILESI B	LAW ENFORCEMENT OFFICER	-	1 393	-
2585	MGIDI EQ	LAW ENFORCEMENT OFFICER	-	995	-
2589	LINDANI BH	TRAFFIC OFFICER	-	5 757	-
2608	MQALI FF	TYPIST CLERK	4 182	2 046	-
2684	TSHWATI SS	ARTISAN PLUMBER	447	-	-
2685	RUBUSHE VS	PARKS SUPERINTENDENT	-	-	2 720
2700	GWAZELA F	GENERAL WORKER	1 053	1 884	-
2702	BAYI V	GENERAL WORKER	1 141	2 354	-
2703	NTWANAMBI B	ACCESS CONTROL OFFICER	-	1 190	-
2972	NONXUBA PW	ACCESS CONTROL OFFICER	-	1 275	-
2973	KUZA N	CARETAKER	-	2 238	-
2976	MERRY MJ	PRINCIPAL PLANNING OFFICE	11 107	-	-
2980	MAKROTI B	LAW ENFORCEMENT OFFICER	-	1 393	-
2981	ZIDLELE S	TRAFFIC WARDEN	-	839	-
2983	MZAMO NF	INSPECTOR ACCESS CONTROL	-	2 249	-
2988	MALIWA M	CALL CENTRE CLERK	13 299	-	-
3391	NDIKI ZJ	PRINCIPAL CLERK	5 057	-	-
3842	TANGA ML	STATION COMMANDER	4 368	-	1 347
3962	TSHALI NV	PRINCIPAL EXAMINER	5 580	-	-
4011	TSOEU M	ASS. REPLICATION OFFICER	-	5 846	-
5416	BENENE N	ASSISTANT II	-	2 082	-
6458	TABATA S	GENERAL WORKER	-	602	-
6949	KHOALI WS	ACCESS CONTROL OFFICER	-	317	-
6963	ZAZAZA S	PATROL OFFICER	-	-	1 411
7318	MDLEKEZA NR	SENIOR CLERK	-	-	1 699
7653	MATAKANE ZA	UNSKILLED WORKER	-	921	-
7677	JIM M	UNSKILLED WORKER	453	2 591	-
7734	THUTSHANA SM	UNSKILLED WORKER	-	3 316	-
8576	SIPHUNGU GN	GENERAL WORKER	453	622	-
8777	MKHONO T	LAW ENFORCEMENT OFFICER	-	1 057	-
8819	MNYAKA AT	LAW ENFORCEMENT OFFICER	-	1 092	-
8826	VAPHI B	UNSKILLED WORKER	-	1 382	-
9138	MBIMBI TS	UNSKILLED WORKER	-	737	-
10383	MBUNGA NN	GENERAL WORKER	-	1 013	-

E/CODE	INITIAL & SURNAME	POSITION	ACTING ALLOWANCE	OVERTIME	EXTRA DUTY
10785	SIFO Z	INSPECTOR CRIME PREVENTIO	10 171	4 637	-
11138	HLANGU VS	UNSKILLED WORKER	-	2 257	-
11146	MKE M	UNSKILLED WORKER	-	3 063	-
11315	TSHAYA FX	STOREMAN	-	-	1 612
11410	NGQENGELE TL	UNSKILLED WORKER	-	2 487	-
11442	MBOTOLI AX	SENIOR OPERATOR	-	5 846	-
11763	ZOLWANA J	UNSKILLED WORKER	-	645	-
11812	TYHALI Z	LAW ENFORCEMENT OFFICER	-	1 692	-
12140	GWEBANI NV	UNSKILLED WORKER	-	737	-
12213	MBIZA LZ	SUPERVISOR CBD	-	-	173
12319	MAGIDA NC	UNSKILLED WORKER	-	1 105	-
12333	PHANDLE N	LAW ENFORCEMENT OFFICER	-	634	-
12380	NGCOYIYA NK	UNSKILLED WORKER	-	1 911	-
12414	JAMJAM N	UNSKILLED WORKER	-	1 911	-
12438	MBHALO NN	UNSKILLED WORKER	-	1 911	-
12446	KWAZA NN	UNSKILLED WORKER	-	1 911	-
12460	NQIWA VM	GENERAL WORKER	1 501	-	-
12566	TUKU MA	DRIVER	-	2 300	-
12711	BIMBI M	GENERAL WORKER	-	-	4 377
12767	MAKELENI AV	LOGISTICS & STORES CLERK	-	2 608	539
12774	MANYABA NP	LAW ENFORCEMENT OFFICER	-	1 092	-
12782	SKAAP NNC	LAW ENFORCEMENT OFFICER	-	2 044	-
12799	NQADOLO RN	TEAM LEADER	-	2 352	-
12816	DANAYI N	GENERAL WORKER	1 502	-	-
12830	SATSHA SP	UNSKILLED WORKER	-	737	-
12887	MAFEKE DD	UNSKILLED WORKER	-	737	-
12912	NONTOMBANA NO	TEAM LEADER	-	3 288	-
12936	MININGWA NS	ACCESS CONTROL OFFICER	-	1 275	-
13167	MTHWAZI B	UNSKILLED WORKER	-	1 911	-
13344	MBESI BN	LAW ENFORCEMENT OFFICER	-	1 692	1 191
13351	NDAMASE NK	UNSKILLED WORKER	-	1 911	-
13375	SWARTBOOI NC	ACCESS CONTROL OFFICER	-	595	-
13400	SOKHANYILE NK	UNSKILLED WORKER	-	1 198	-
13463	GABA T	UNSKILLED WORKER	453	-	-
13826	NTLOKWANA MA	DRIVER	-	3 605	172
13986	CUNYWA FN	LAW ENFORCEMENT OFFICER	248	634	1 191
14073	TSHISA TA	PATROL OFFICER	515	-	-
14108	NONDUDULE K	LAW ENFORCEMENT OFFICER	-	-	1 191
14115	NGCOTWANA M	INSPECTOR- BY LAW ENFORC	-	1 198	-
14404	KALIMASHE MC	LAW ENFORCEMENT OFFICER	248	-	-
14428	DLEPU JM	LAW ENFORCEMENT OFFICER	248	634	-