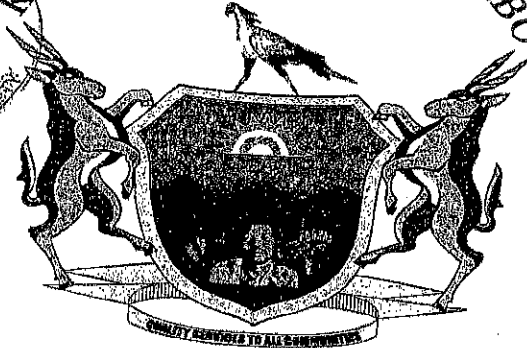


KING SABATA DALINDYEBO  
MUNICIPALITY



QUARTERLY REPORT IN TERMS OF SECTION 52 D OF THE MUNICIPAL FINANCE MANAGEMENT  
ACT FOR THE QUARTER ENDED 31 MARCH 2017

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### **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 March 2017

### **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 Third Quarter of the 2016/17 Financial Year.
- Section 66 report for the Third Quarter of the 2016/17 Financial Year.
- Paragraph 6 (SCM regulations) report for the Third Quarter of the 2016/17 Financial Year.
- Paragraph 36 (SCM regulations) report for the Third Quarter of the 2016/17 financial year
- Performance report for the Third Quarter of the 2016/17 financial year

#### 4. OPERATING REVENUE

TABLE 1 OPERATING REVENUE

KING SABATA DALINDYEBO LOCAL MUNICIPALITY												
BUDGETED REVENUE REPORT FOR THE THIRD QUARTER ENDED 31 MARCH 2017												
DESCRIPTION	ANNUAL				CUMMULATIVE / YEAR TOTDATE							
	BUDGET	ACTUAL	VARIANCE	VAR %	BUDGET	QTR 1		QTR 2		QTR 3		TOTAL
	R'000	R'000	R'000			ACTUAL	R'000	ACTUAL	R'000	ACTUAL	R'000	VARIANCE
Property Rates	196 896	189 189	7 707	4%	196 896	185 677	6 219	(2 707)	189 189	7 707	4%	
Refuse Removal Charges	34 292	32 607	1 685	5%	34 292	31 782	966	(141)	32 607	1 685	5%	
Ref. Removal Trolley Bin/Skip	2 996	2 533	464	15%	2 247	825	667	1 041	2 533	(285)	-13%	
Electricity Sales	310 447	231 433	79 014	25%	232 826	85 093	79 041	67 299	231 433	1 393	1%	
Fire Brigade Fees	3 595	3 623	(28)	-1%	3 595	3 577	-	46	3 623	(28)	-1%	
Other Service Charges	2 929	2 076	853	29%	2 197	750	499	827	2 076	121	5%	
Rent of Facilities and Equipment	18 157	11 332	6 824	38%	13 617	3 967	3 308	4 057	11 332	2 285	17%	
Interest from External Investment	3 314	1 324	1 990	60%	2 485	425	520	379	1 324	1 161	47%	
Interest from Outstanding Debtors	33 653	28 712	4 942	15%	25 239	8 744	9 775	10 193	28 712	(3 473)	-14%	
Fines	2 529	1 293	1 236	49%	1 897	273	619	401	1 293	604	32%	
Licenses and Permits	16 136	11 526	4 610	29%	12 101	3 929	3 929	3 667	11 526	575	5%	
Grants & Subsidies Received - Operational	281 685	267 000	14 685	5%	267 535	108 049	86 096	72 854	267 000	535	0%	
Grants & Subsidies Received -Capital	251 146	137 074	114 072	45%	188 352	48 452	57 748	30 874	137 074	51 278	27%	
Other Revenue	6 166	3 378	2 789	45%	4 625	1 337	865	1 176	3 378	1 247	27%	
Gains on Disposal Of Property, plant & equip	1 336	-	1 336	100%	1 002	-	-	-	-	1 002	100%	
TOTALS	1 165 279	923 101	242 178	21%	988 907	482 882	250 251	189 968	923 101	65 866	7%	

#### 4.1 COMMENTS ON MATERIAL VARIANCES

The following significant variances are noted:

- Property rates reflects a shortfall of R8.3 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 R1.4 million. The anticipated supplementary valuation could not be implemented in the first six months of the year. Efforts need to be made to improve the revenue collection on skips and trolley bins.
- Electricity shows a shortfall of R1.4million mainly due to decreased demand for electricity in summer.
- Rental of facilities and Equipment shows a shortfall of R2.3 million. There is under-collection as a result of funds still to be received for the Rotary Stadium grant amounting to R10 million, R.750 million under collection from both MPCC and R1 million under collection on Munitata rentals.
- Interest on investments reflects a shortfall of R1.2 million. This is due to cash flow challenges as the municipality's investments have declined.
- Interest on outstanding debtors shows a surplus of R3.5 million. This is an indication of non-payment of debtors / slow recovery.
- Grant and subsidies capital shows an underspending of R51 million. Underspending observed on the following grants Human Settlement Grants, DOT and NERSA, MIG and Provincial Treasury Infrastructure.

## 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
July	165,441,813	7,115,135	7,115,135	174,215,927	7,063,600	7,063,600
August	12,765	12,724,032	19,839,167	(27,583)	5,238,246	12,301,846
September	49,302,470	18,086,050	37,925,217	18,123	47,598,795	59,900,641
October	(53,412,223)	13,271,785	51,197,002	58,125	19,759,536	79,660,177
November	416,964	44,546,287	95,743,289	3,728	14,488,298	94,148,475
December	241,462	8,560,092	104,303,381	(126,844)	8,023,845	102,172,320
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
<b>YTD comparison</b>	<b>163,853,066</b>	<b>150,229,646</b>	<b>-</b>	<b>182,229,440</b>	<b>152,017,914</b>	<b>-</b>
			75%			73%
				<b>189,665,900</b>	<b>142,702,987</b>	<b>-</b>
						75%

The overall collection rate is sitting at 75% of the property rates billed in July 2016. Comparable to prior year collections at the end of the third quarter there has been a slight increase from 201516 at 73% to 75 % 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			Cumulative
	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	516,307	2,017,257	16,894,784	
February	169,491	1,760,733	17,099,809	444,109	2,223,570	16,518,108	57,347	3,544,722	20,439,506	
March	833,850	2,348,104	19,447,913	(647,710)	1,846,029	18,364,138	(568,785)	2,133,418	22,572,924	
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				
<b>YTD comparison</b>	<b>27,079,207</b>	<b>24,522,034</b>	<b>-</b>	<b>33,490,545</b>	<b>24,985,649</b>	<b>-</b>	<b>33,385,948</b>	<b>22,572,924</b>	<b>-</b>	<b>68%</b>
			<b>72%</b>			<b>57%</b>				

Collection rate is sitting at 68% on YTD. Comparable to prior year collections at the end of the third quarter there has been an increase from 57% to 68% 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 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	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	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	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	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	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	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	10,675,035	19,436,073	109,522,744	14,692,713	8,342,781	112,526,997	
February	10,267,558	14,110,731	15,433,021	13,227,562	122,750,306	16,943,527	18,632,385	131,159,382	
March	15,693,336	11,506,444	11,811,932	12,791,142	135,541,448	14,365,799	14,547,249	145,706,631	
April	12,846,985	10,818,575	14,427,456	18,884,616	154,426,064				
May	12,575,296	10,803,789	17,520,741	8,106,330	162,532,394				
June	13,203,971	12,750,356	15,616,371	12,650,560	175,182,954				
<b>YTD comparison</b>	<b>154,978,779</b>	<b>151,255,473</b>	<b>162,338,282</b>	<b>175,182,954</b>	<b>-</b>	<b>150,871,370</b>	<b>145,706,631</b>		
		100%		118%				97%	

Collection rate is sitting at 97% based on monthly billing. Comparable to prior year collections at the end of the third quarter there has been a decrease from 118% to 97% in the current financial year. This collection rate excludes electricity prepaid sales. Collection should be intensified.



**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	1,430,376	401,822	401,822	1,294,778	428,868	428,868	
August	1,182,172	890,445.26	1,261,171	539,379	941,200.98	1,195,188	483,726	912,594	
September	1,162,852	1,438,215.36	1,264,111	397,356	1,338,556.98	1,348,513	640,827	1,553,421	
October	1,061,371	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	1,250,393	518,434	2,354,437.70	1,135,508	409,702	2,663,028	
December	1,183,144	418,820	1,030,886	585,076	2,939,513.40	1,203,347	436,782	3,099,810	
January	1,157,650	430,650	1,324,367	475,425	3,414,938.40	1,094,454	407,254	3,507,064	
February	1,182,959	418,310	1,306,256	341,106	3,756,044.03	1,177,857	434,460	3,941,524	
March	1,644,693	576,630	1,337,836	477,688	4,233,731.73	1,039,640	440,098	4,381,622	
April	1,043,145	359,507	1,165,991	582,882	4,816,613.92				
May	1,154,859	505,139	1,331,036	655,749	5,472,362.74				
June	1,210,367	401,430	1,135,048	759,383	6,231,745.74				
<b>YTD comparison</b>	<b>13,957,939</b>	<b>5,548,554</b>	<b>15,095,498</b>	<b>6,231,746</b>	<b>-</b>	<b>10,508,516</b>	<b>4,381,622</b>	<b>-</b>	<b>42%</b>
									<b>38%</b>

Collection rate is sitting at 42% based on monthly billing. Comparable to prior year collections at the end of the third quarter there has been a slight increase from 38% to 42% in the current financial year attempts to improve collection levels and recover debts owed should be intensified if necessary this might necessitate handing over of accounts to debt collectors. 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 THIRD QUARTER ENDED 31 MARCH 2017												
DESCRIPTION	ANNUAL				CUMMULATIVE / YEAR TODATE							
	BUDGET	ACTUAL	VARIANCE	VAR %	BUDGET	QTR 1		QTR 2		QTR 3		TOTAL
						R'000	R'000	R'000	R'000	R'000	R'000	
Employee Related Costs	368 524	261 848	106 676	29%	276 382	88 614	83 857	89 377	261 848	14 534	5%	
Remuneration Of Councillors	24 890	17 529	7 362	30%	18 667	5 586	5 589	6 353	17 529	1 138	6%	
General Expenses - Bulk Purchases	246 022	182 813	63 209	26%	184 509	61 316	71 551	49 945	182 813	1 697	1%	
General Expenses - Contracted Services	11 674	6 283	5 391	46%	8 755	1 385	2 867	2 032	6 283	2 472	28%	
General Expenses - Indigent Subsidy	24 000	14 734	9 266	39%	17 989	4 683	4 841	5 210	14 734	3 265	18%	
General Expenses - Other	137 321	104 551	32 770	24%	102 987	36 405	36 552	31 594	104 551	(1 565)	-2%	
General Expenses: Grants & Subsidies	26 490	9 362	17 127	65%	19 867	1 987	4 096	3 280	9 362	10 504	53%	
Repairs & Maintenance - Municipality	44 907	36 372	8 535	19%	33 679	8 922	14 095	13 356	36 372	(2 694)	-8%	
Depreciation - Property, Plant	211 339	27 549	183 790	87%	158 498	27 549	-	-	27 549	130 949	83%	
Interest On External Borrowing	16 762	1 653	15 108	90%	12 571	84	1 569	-	1 653	10 917	87%	
Contributions From Operating T	15 297	3 763	11 534	75%	11 472	807	2 934	22	3 763	7 709	67%	
Contributions To / From Provision	38 053	549	37 504	99%	28 539	560	-	(11)	549	27 990	98%	
TOTALS	1 165 279	667 008	498 271	43%	873 924	237 898	227 982	201 159	667 008	206 916	24%	

## 5.1 COMMENTS ON MATERIAL EXPENDITURE VARIANCES

The following significant variances are noted.

- Refer to section 66 report for detail.
- Bulk purchases shows savings of R1.7 million.
- Contracted services shows savings of R2.5 million.
- Indigent subsidies shows underspending of R3.3 million.
- General expenses shows an overspending of R1.6 million.
- General expenses grants and subsidies paid shows an underspending of R10.5 million and commitments of R1.9 million. This is due to underspending on grants as reflected below:
  - Seta (No receipts ) and
  - Electricity Demand Side
- Depreciation reflects an underspending of R130 million. This will only be rectified once final figures are established.
- Repairs and Maintenance overspent by R2.7 million. This is due to overspending on maintenance of traffic lights , electricity mains and cables
- Interest on external borrowings reflects underspending of R11 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 R7.7 million. There are however commitments amounting to R1.4 million.
- Bad debts shows an underspending of R28 million. This will only be fully utilized at year end.

## 6. DEPARTMENTAL REVENUE AND EXPENDITURE REPORT

**TABLE 7 EXECUTIVE AND COUNCIL**

DESCRIPTION	COMMITTED ON ORDER	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	VARIANCE	VAR %
<b>AREA: 11 - Executive &amp; Council</b>						
<b>Revenue</b>						
Rent of Facilities and Equipment	-	11,481	1,017	1,351	- 10,130	-100%
Fines	-	10,520	91,179	121,578	111,058	91%
Licenses and Permits	-	696,646	676,728	902,340	205,694	23%
Other Revenue	-	268,972	242,910	323,889	54,917	17%
<b>Total Revenue</b>	-	<b>987,619</b>	<b>1,011,834</b>	<b>1,349,158</b>	<b>361,539</b>	<b>36%</b>
<b>Expenditure</b>						
Employee Related Costs	8,708	28,522,759	32,187,933	42,918,922	14,387,455	34%
Remuneration Of Councillors	-	17,528,857	18,667,098	24,890,467	7,361,610	30%
General Expenses - Other	817,023	13,577,892	15,867,756	21,157,831	6,762,916	32%
General Expenses: Grants & Subs - Operat	51,000	-	-	-	51,000	-100%
Repairs & Maintenance - Municipal Assets	-	283	90,891	121,200	120,917	100%
<b>Total Expenditure</b>	<b>876,731</b>	<b>59,629,791</b>	<b>66,813,678</b>	<b>89,088,420</b>	<b>28,581,898</b>	<b>32%</b>
<b>Net Surplus/(Deficit)</b>	<b>- 876,731</b>	<b>- 58,642,172</b>	<b>- 65,801,844</b>	<b>- 87,739,262</b>	<b>- 28,220,359</b>	<b>32%</b>

**TABLE 8 CORPORATE SERVICES**

DESCRIPTION	COMMITTED ON ORDER	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	VARIANCE	VAR %
<b>AREA: 12 - Corporate Services</b>						
<b>Revenue</b>						
Rent of Facilities and Equipment	-	265,249	343,287	457,744	192,495	42%
Licenses and Permits	-	35	-	-	35	-100%
Grants & Subsidies Received - Operating	-	438,461	932,562	1,243,467	805,006	65%
Other Revenue	-	448	1,692	2,260	1,812	80%
<b>Total Revenue</b>	-	<b>704,193</b>	<b>1,277,541</b>	<b>1,703,471</b>	<b>999,278</b>	<b>59%</b>
<b>Expenditure</b>						
Employee Related Costs	-	14,277,840	17,140,896	22,855,514	8,577,674	38%
General Expenses - Other	609,168	30,039,728	15,304,914	20,407,348	- 10,241,548	-50%
General Expenses: Grants & Subs - Operat	220,731	3,395	932,562	1,243,467	1,019,341	82%
Repairs & Maintenance - Municipal Assets	13,224	64,215	109,809	146,401	68,962	47%
<b>Total Expenditure</b>	<b>843,123</b>	<b>44,385,178</b>	<b>33,488,181</b>	<b>44,652,730</b>	<b>- 575,571</b>	<b>-1%</b>
<b>Net surplus/(Deficit)</b>	<b>- 843,123</b>	<b>- 43,680,985</b>	<b>- 32,210,640</b>	<b>- 42,949,259</b>	<b>1,574,849</b>	<b>-4%</b>

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

- Rentals of facilities
- Grants & subsidies

Expenditure

- General expenses have been overspent by R14.7 million due to payment of litigations, Interest on overdue accounts and leave pay.

**TABLE 9. BUDGET AND TREASURY**

DESCRIPTION	COMMITTED	YTD	YTD	ANNUAL		
	ON ORDER	AMOUNT	BUDGET	BUDGET	VARIANCE	VAR %
AREA: 13 - Finance & Asset Management						
Revenue						
Property Rates	-	188 578 268	196 896 486	196 896 486	8 318 218	4%
Rent of Facilities and Equipment	-	9 979 478	11 370 006	15 160 613	5 181 135	34%
Interest Earned - External Investments	-	1 324 143	2 485 323	3 313 891	1 989 748	60%
Interest Earned - Outstanding Debtors	-	28 711 728	25 239 114	33 653 493	4 941 765	15%
Grants & Subsidies Received - Operating	-	255 011 151	251 108 727	251 728 969	3 282 182	-1%
Grants & Subsidies Received - Capital	-	7 420 914	-	-	7 420 914	-100%
Other Revenue	-	1 186 769	1 649 214	2 199 031	1 012 262	46%
Gains on Disposal Of Property, Plant & E	-	-	1 002 330	1 336 493	1 336 493	100%
Total Revenue	-	492 212 451	489 751 200	504 288 976	12 076 525	2%
Expenditure						
Employee Related Costs	69 040	32 704 812	35 518 896	47 360 496	14 586 644	31%
General Expenses - Contracted Services	-	6 129 453	8 133 345	10 844 893	4 715 440	43%
General Expenses - Grants & Subsidies Pa	413 942	14 734 323	17 999 280	24 000 000	8 851 735	37%
General Expenses - Other	7 391 355	48 693 830	56 161 756	73 805 856	17 720 671	24%
General Expenses: Grants & Subs - Operat	29 100	602 129	1 695 663	2 260 969	1 629 740	72%
Repairs & Maintenance - Municipal Assets	261 603	1 141 056	1 467 945	1 957 322	554 663	28%
Depreciation - Property, Plant & Equip	171 436	27 549 468	158 498 271	211 339 479	183 618 575	87%
Interest Expense - External Borrowings	-	1 653 234	12 570 624	16 761 500	15 108 266	90%
Contributions From Operating To Capital	543 658	1 240 419	5 525 892	7 368 154	5 584 077	76%
Contributions To / From Provisions & Res	-	548 924	28 538 604	38 053 000	37 504 076	99%
Total Expenditure	8 880 134	134 997 648	326 110 276	433 751 669	289 873 887	67%
Net Surplus/(Deficit)	- 8 880 134	357 214 803	163 640 924	70 537 307	- 277 797 362	-100%

There is generally under recovery on the following line items:

- Property rates
- Rental of facilities
- Interest on external investment

**TABLE 10 PS&D**

	COMMITTED	YTD	YTD	ANNUAL		
DESCRIPTION	ON ORDER	AMOUNT	BUDGET	BUDGET	VARIANCE	VAR %
AREA: 14 - Planning, Social & Ec Dev						
Revenue						
Rent of Facilities and Equipment	-	88	92,214	122,955	122,867	100%
Licenses and Permits	-	160,600	125,361	167,151	6,551	4%
Grants & Subsidies Received - Operating	82,901	818,345	4,321,044	5,761,613	4,860,367	84%
Grants & Subsidies Received - Capital	-	-	5,788,926	7,718,879	7,718,879	100%
Other Revenue	-	72,063	149,058	198,746	126,683	64%
Total Revenue	82,901	1,051,096	10,476,603	13,969,344	12,835,347	92%
Expenditure						
Employee Related Costs	4,354	14,374,612	15,637,743	20,851,148	6,472,182	31%
General Expenses - Contracted Services	-	-	33,723	44,962	44,962	100%
General Expenses - Other	128,435	864,728	1,647,459	2,196,648	1,203,485	55%
General Expenses: Grants & Subs - Operat	1,488,197	633,368	4,321,071	5,761,613	3,640,048	63%
Repairs & Maintenance - Municipal Assets	45,231	202,291	440,334	587,130	339,608	58%
Contributions From Operating To Capital	-	156,840	262,485	350,000	193,160	55%
Total Expenditure	1,666,217	16,231,839	22,342,815	29,791,501	11,893,445	40%
Net Surplus/(Deficit)	- 1,583,316	- 15,180,743	- 11,866,212	- 15,822,157	941,902	-6%

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**

	COMMITTED	YTD	YTD	ANNUAL		
DESCRIPTION	ON ORDER	AMOUNT	BUDGET	BUDGET	VARIANCE	VAR %
AREA: 15 - Human Settlement						
Revenue						
Service Charges	-	188,385	175,068	233,439	45,054	19%
Rent of Facilities and Equipment	-	-	749,970	1,000,000	1,000,000	100%
Grants & Subsidies Received - Operating	-	845,495	433,503	578,025	267,470	-46%
Grants & Subsidies Received - Capital	-	25,363,175	42,241,932	56,324,824	30,961,649	55%
Other Revenue	-	583,139	989,424	1,319,281	736,142	56%
Total Revenue	-	26,980,194	44,589,897	59,455,569	32,475,375	55%
Expenditure						
Employee Related Costs	-	14,671,669	17,234,955	22,980,890	8,309,221	36%
General Expenses - Other	7,297	1,132,474	2,187,945	2,917,422	1,777,651	61%
General Expenses: Grants & Subs - Operat	-	845,495	433,503	578,025	267,470	-46%
Repairs & Maintenance - Municipal Assets	-	-	23,328	31,110	31,110	100%
Contributions From Operating To Capital	-	-	50,301	67,080	67,080	100%
Total Expenditure	7,297	16,649,638	19,930,032	26,574,527	9,917,592	37%
Net Surplus/(Deficit)	- 7,297	10,330,556	24,659,865	32,881,042	22,557,783	69%

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

- Rental of facilities and equipment
- Grants & subsidies received - capital

**TABLE 12 COMMUNITY SERVICES**

DESCRIPTION	COMMITTED	YTD	YTD	ANNUAL		
	ON ORDER	AMOUNT	BUDGET	BUDGET	DIFFERENCE	DIFF %
AREA: 16 - Community Services						
Revenue						
Service Charges	-	34,941,328	36,539,424	37,288,639	2,347,311	6%
Rent of Facilities and Equipment	-	1,076,050	1,060,569	1,414,160	338,110	24%
Grants & Subsidies Received - Operating	-	1,699,000	6,636,861	8,849,500	7,150,500	81%
Total Revenue	-	37,716,378	44,236,854	47,552,299	9,835,921	21%
Expenditure						
Employee Related Costs	122,039	41,095,184	41,617,044	55,491,631	14,274,408	26%
General Expenses - Contracted Services	44,000	154,000	158,994	212,000	14,000	7%
General Expenses - Other	1,427,110	4,951,811	7,590,447	10,120,989	3,742,068	37%
General Expenses: Grants & Subs - Operat	21,432	954,123	6,636,861	8,849,500	7,873,945	89%
Repairs & Maintenance - Municipal Assets	47,542	19,787	318,915	425,235	357,906	84%
Contributions From Operating To Capital	415,099	76,000	919,026	1,225,420	734,321	60%
Total Expenditure	2,077,222	47,250,905	57,241,287	76,324,775	26,996,648	35%
Net Surplus/(Deficit)	2,077,222	9,534,527	13,004,433	28,772,476	17,160,727	60%

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

- Service charges
- Grants and subsidies operating

**TABLE 13 PUBLIC SAFETY**

DESCRIPTION	COMMITTED	YTD	YTD	ANNUAL		
	ON ORDER	AMOUNT	BUDGET	BUDGET	DIFFERENCE	DIFF %
AREA: 17 - Public Safety						
Revenue						
Service Charges	-	3,623,268	3,690,662	3,722,491	99,223	3%
Fines	-	1,282,250	1,805,328	2,407,201	1,124,951	47%
Licenses and Permits	-	10,668,406	11,299,095	15,066,074	4,397,668	29%
Grants & Subsidies Received - Operating	-	1,804,165	1,692,459	2,256,708	452,543	20%
Other Revenue	-	64,206	73,152	97,541	33,335	34%
Total Revenue	-	17,442,295	18,560,696	23,550,015	6,107,720	26%
Expenditure						
Employee Related Costs	-	80,066,015	74,822,274	99,767,062	19,701,047	20%
General Expenses - Other	49,139	1,725,978	1,592,793	2,123,814	348,697	16%
General Expenses: Grants & Subs - Operat	28,118	1,515,103	480,195	640,286	902,935	-100%
Repairs & Maintenance - Municipal Assets	316,637	195,557	896,769	1,195,749	683,555	57%
Contributions From Operating To Capital	69,826	18,539	2,673,126	3,564,305	3,475,940	98%
Total Expenditure	463,720	83,521,192	80,465,157	107,291,216	23,306,304	22%
Net Surplus/ (Deficit)	463,720	66,078,897	61,904,461	83,741,201	17,198,584	21%

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

- Licenses and permits
- Fines

**TABLE 14      INFRASTRUCTURE**

	COMMITTED	YTD	YTD	ANNUAL		
DESCRIPTION	ON ORDER	AMOUNT	BUDGET	BUDGET	DIFFERENCE	DIFF %
<b>AREA: 18 - Infrastructure</b>						
<b>Revenue</b>						
Service Charges	-	233,321,396	234,752,400	313,015,717	79,694,321	25%
Grants & Subsidies Received - Operating	-	6,300,277	8,449,578	11,266,555	4,966,278	44%
Grants & Subsidies Received - Capital	-	104,290,111	140,321,151	187,102,350	82,812,239	44%
Other Revenue	-	1,202,364	1,519,236	2,025,735	823,371	41%
<b>Total Revenue</b>	-	<b>345,114,148</b>	<b>385,042,365</b>	<b>513,410,357</b>	<b>168,296,209</b>	<b>33%</b>
<b>Expenditure</b>						
Employee Related Costs	63,000	36,135,057	42,221,889	56,298,081	20,100,024	36%
General Expenses - Bulk Purchases	-	182,812,693	184,509,207	246,022,114	63,209,421	26%
General Expenses - Contracted Services	286,200	-	429,282	572,400	286,200	50%
General Expenses - Other	76,460	3,564,981	3,443,319	4,591,196	949,755	21%
General Expenses: Grants & Subs - Operat	75,729	4,808,871	5,366,718	7,155,905	2,271,305	32%
Repairs & Maintenance - Municipal Assets	2,601,451	34,749,209	30,330,864	40,442,780	3,092,120	8%
Contributions From Operating To Capital	389,278	2,271,470	2,041,326	2,721,875	61,127	2%
<b>Total Expenditure</b>	<b>3,492,118</b>	<b>264,342,281</b>	<b>268,342,605</b>	<b>357,804,351</b>	<b>89,969,952</b>	<b>25%</b>
<b>Net Surplus/(Deficit)</b>	<b>- 3,492,118</b>	<b>80,771,867</b>	<b>116,699,760</b>	<b>155,606,006</b>	<b>78,326,257</b>	<b>50%</b>

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 MARCH 2017

## TABLE 15 CAPITAL EXPENDITURE ROADS

King Sabata Dalindyebo Local Municipality										
Budget Implementation Report for the period ending 31 March 2017										
ACCOUNT NO VOTE: 1	DESCRIPTION	ANNUAL					YEAR TO DATE			
		BUDGET	ON ORDER	ACTUAL	VARIANCE	VAR %	BUDGET	ACTUAL	VARIANCE	VAR %
	Infrastructure Assets-Roads									
38706110012,00	Council Contribution to MTAB	514			514	100%	388		388	100%
38706110085,00	DOT - TAXI RANK ETC	7 238			7 238	100%	5 427		5 427	100%
387061100127,00	MIG - Zithenjini - Lubisane Access Road	559		489	70	13%	419	489	(69)	-17%
387061100135,00	MIG - Surfacing of Zimbabwe Valley Abatto	82			82	100%	61		61	100%
387061100166,00	MIG - Gerald Hawkers - Ncambelana Surfa	10 783		8 980	1 812	17%	8 084	8 980	(886)	-11%
387061100168,00	MIG - Mahlungulu Cefane Access Road	493		419	74	15%	370	419	(49)	-13%
387061100172,00	MIG - Surfacing of Dikweni, Gobodo, Lus	685		594	91	13%	514	594	(80)	-16%
387061100173,00	MIG - Mphindweni Access Road	235		98	137	58%	178	98	78	45%
387061100175,00	MIG - Qala / Sdulini Access Road	231	170		81	27%	173		173	100%
387061100177,00	MIG - Ngcinase Access Road	112		74	37	33%	84	74	9	11%
387061100189,00	MIG - Surfacing of Bongweni to Eskom	8 649	805	7 138	708	8%	6 486	7 138	(650)	-10%
387061100190,00	MIG - Ngcenduna to Phepheni Access Road	9 722		7 354	2 368	24%	7 291	7 354	(63)	-1%
387061100191,00	MIG - Mt - Phakard Via Khoblo Access Roa	2 803		2 655	148	5%	2 102	2 655	(553)	-26%
387061100194,00	MIG - Surfacing of Waterfall	657		445	211	32%	492	445	47	10%
387061100195,00	MIG - Bhongweni Internal streets	190		168	24	12%	142	168	(24)	-17%
387061100196,00	MIG - Mlekiseni, Mahlaheni Access Road	1 527		1 266	262	17%	1 145	1 266	(120)	-10%
387061100197,00	MIG - High Mast Lights 1,2,3,4,5,6,7	230		201	28	13%	172	201	(29)	-17%
387061100198,00	MIG - Madondile - Gonyibeni	235		208	28	12%	178	208	(30)	-17%
387061100200,00	MIG - Timber - Momelezi road	8 988		4 609	4 380	49%	6 741	4 609	2 132	32%
387061100205,00	MIG - Khalalo Community Hall	2 410		2 118	292	12%	1 807	2 118	(311)	-17%
387061100206,00	MIG - Tyumbu Access Road	1 631	66	347	1 217	75%	1 223	347	878	72%
387061100207,00	MIG - Chatham Street	8 272		6 851	1 420	17%	6 204	6 851	(648)	-10%
387061100208,00	MIG - Mthatha - Mqanduli Hawker Stalls	2 851	28	15	2 808	98%	2 139	15	2 124	99%
387061100209,00	MIG - Nylbeni Access Road	590			590	100%	443		443	100%
387061100210,00	MIG - Centuli Access Road	3 200		2 744	456	14%	2 400	2 744	(344)	-14%
387061100211,00	MIG - New Lindile - Tshemese -Qelana A/R	4 148		2 165	1 982	48%	3 111	2 165	945	30%
387061100212,00	MIG - Bhokishini - Phingitini Access Road	1 311		151	1 160	88%	983	151	832	85%
387061100215,00	MIG - Upper Ngqwaru Access Road	154	150		4	3%	115		115	100%
387061100217,00	MIG - Callaway & Eagle Street Planning	102			102	100%	77		77	100%
387061100218,00	MIG - Gxidi Community Hall	212		186	26	12%	159	186	(27)	-17%
387061100219,00	MIG - 145ai - Tunxe Access Road	365			365	100%	274		274	100%
387061100220,00	MIG - Ezinkampini - Mayenge Access Ro	1 854			1 854	100%	1 391		1 391	100%
387061100221,00	MIG - Installation of 30m High Mast Ligh	1 561			1 561	100%	1 170		1 170	100%
387061100222,00	MIG - Fencing of Mbuqe Cemetery	1 193			1 193	100%	894		894	100%
387061100224,00	MIG - Luthuthu Community Hall	354			354	100%	268		268	100%
387061100225,00	MIG - New Payne Community Hall	2 091			2 091	100%	1 668		1 668	100%
387061100228,00	MIG - Upgrading of Rotary Stadium	10 000			10 000	100%	7 500		7 500	100%
387061100230,00	MIG - Liwalaphakade - Xhora A/R	1 259			1 259	100%	944		944	100%
387061100231,00	MIG - Manyisane - Ncokezi A/R	154			154	100%	115		115	100%
387061100232,00	MIG - Norwood Internal Street Rehabilitat	109			109	100%	82		82	100%
387061100233,00	MIG - Slovo, Chris Hanl & Marhambeni A/R	90			90	100%	68		68	100%
	VOTE TOTAL	97 883	1 210	49 272	47 362	100%	73 387	49 272	24 115	100%

**TABLE 16 CAPITAL EXPENDITURE ELECTRICITY AND HOUSING**

King Sabata Dalindyebo Local Municipality									
Budget Implementation Report for the period ending 31 March 2017									
	ANNUAL					YEAR TO DATE			
DESCRIPTION	BUDGET	ON ORDER	AMOUNT	VARIANCE	VAR %	BUDGET	AMOUNT	VARIANCE	VAR %
Infrastructure Assets- Electricity									
Provincial Treasury Infrastructure Inter	80,000		43,432	36,568	45%	50,998	43,432	16,566	28%
INEP - Mqanduli projects	9,000		3,681	5,319	59%	6,750	3,681	3,069	45%
INEP - Urban Electrification	6,559		4,005	2,555	39%	4,919	4,005	915	19%
<b>VOTE TOTAL</b>	<b>95,559</b>	<b>-</b>	<b>51,117</b>	<b>44,442</b>	<b>47%</b>	<b>71,667</b>	<b>51,117</b>	<b>20,549</b>	<b>29%</b>
	ANNUAL					YEAR TO DATE			
DESCRIPTION	BUDGET	ON ORDER	ACTUAL	VARIANCE	VAR %	BUDGET	ACTUAL	VARIANCE	VAR %
Infrastructure Assets- Housing									
Grant & Subsidie : Maydene Farm Extensio	26,500		9,783	16,737	63%	19,874	9,783	10,111	51%
Grant Exp. - ISUP Phase2	518			518	100%	389		389	100%
New Brighton Housing	11,307		742	10,565	93%	8,480	742	7,738	91%
Grant Expend. - Ngangelizwe roads	18,000		18,369	1,831	9%	13,499	18,369	(2,870)	-21%
<b>VOTE TOTAL</b>	<b>56,325</b>	<b>-</b>	<b>29,874</b>	<b>29,451</b>	<b>52%</b>	<b>42,242</b>	<b>29,874</b>	<b>15,368</b>	<b>36%</b>

## 7.1 COMMENTS

- Roads projects show an underspending of R24 million on year to date. This is due to non-spending on DOT Taxi rank and underspending on MIG projects
- Electricity assets show an underspending of R20 million on year to date.
  - Provincial Treasury Infrastructure underspent by R17 million.
  - INEP - Mqanduli Projects underspent by R3 million.
- Housing projects show an underspending of R15 million on year to date due to
  - Underspending of R10 million on Maydene Farm Extension
  - Underspending of R7million on New Brighton Housing
  - Overspending of R2.8 million on Ngangelizwe Urban Renewal

## 8. FINANCIAL POSITION

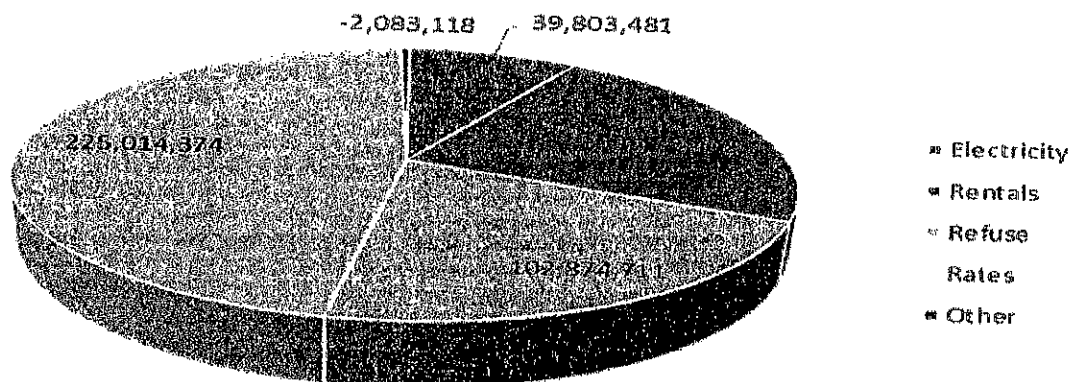
**TABLE 17 DEBTORS AGE ANALYSIS**

Balance Type	CURRENT	30 Days	60 Days	90 Days	120 + Days	PENALTIES	TOTAL
RATES (01)	- 5,142,974	3,646,907	3,470,496	3,001,124	180,802,542	39,236,280	225,014,374
SEWERAGE (02)	- 230	-	-	-	-	-	230
ELECTRICITY (04)	- 213	-	-	-	-	-	213
REFUSE (05)	3,974,902	1,771,124	2,150,591	1,322,014	75,661,838	17,994,242	102,874,711
SUNDRY (06)	- 1,332	-	-	-	9,809	-	8,477
SUNDRY (07)	- 99,433	-	-	-	1,676,112	-	1,576,679
RENTALS (08)	2,251,728	989,600	943,916	923,507	69,276,632	35,088,018	109,473,402
OLD BALS BLANK ETC (09)	- 3,738,396	-	-	-	70,564	-	3,667,832
ELECTRICITY:METERED (10)	18,978,508	5,307,152	2,547,744	1,945,285	8,304,136	2,720,656	39,803,481
	16,222,561	11,714,784	9,112,748	7,191,929	335,801,633	95,039,196	475,082,850

**TABLE 18 DEBT BY TYPE REPORT**

Debt by Type	Residents	Councillors	Municipal Officials	Industries	Nat. Departments	Prov. Depts	Total
Water	-	-	-	-	-	-	-
Electricity	120,820	-	863,503	34,218,281	1,547,404	3,053,473	39,803,481
Rentals	98,470,179	-	157,102	10,584,084	-	262,036	109,473,402
Refuse	95,449,880	94,924	105,228	4,265,824	938,098	2,020,767	102,874,711
Rates	171,425,073	113,453	68,627	41,990,121	3,005,721	8,411,379	225,014,374
Other	-2,777,571	894,695	-	896	-	-201,139	-2,083,118
Grand Total	362,688,381	1,103,072	1,194,461	91,059,206	5,491,224	13,546,506	475,082,850

**DEBT BY TYPE**



**TABLE 19 COUNCILLORS OWING**

**KSD COUNCILLORS AS AT END MARCH 2017**

Account Number	Account Name (& Address)	Current	30 Days	60 Days	90 Days	120 Days +	Total
2694	BOOI FAMILY TRUST	1,048	1,039	1,029	1,185	4,966	9,266
15014	BOOI/UNATHI NV MALGHAS	881	-	-	-	-	881
18857	BOOI MALGHAS FAMILY TRUST	894	-	-	-	-	894
18896	BOOI MALGHAS FAMILY TRUST	2,523	-	-	-	-	2,523
41424	SOBAHLE NOMVUYO A MRS	364	-	-	-	-	364
52185	DUMANI M / LUMKA L ZOZO	-6,743	-	-	-	-	-6,743
58620	LIWANI A M	592	594	596	763	2,184	4,730
80805	MR & MRS BOOI & UNATHI NILITHA	3,742	1,165	-	-	-	4,907
87906	MALGAS BOOI	786	-	-	-	-	786
88032	BOOI/UNATHI N V MALGHAS	593	-	-	-	-	593
88296	NOMBULELO SIBEKO	276	-	-	-	-	276
92293	BOOI MALGHAS FAMILY TRUST	781	-	-	-	-	781
137721	MALOTANA M W	3,041	3,018	2,996	2,973	73,798	86,827
191040	MIRRIAM TOBEKA MTIRARA	380	411	425	604	2,060	3,880
202360	NYANISO & TANDIWE NELANI	1,078	206	-	-	-	1,284
270701	MR RAYMOND KNOCK	778	654	-	-	-	1,432
273960	MR THOZAMO CYRIL GQWETA	386	383	381	544	14,579	16,273
274003	MR MNCEDISI BUNZANA	531	537	441	-	-	1,510
275680	NOMALIZO ALICIA NDLELA	-719	-	-	-	-	-719
277440	KINGSWORTH WANDILE TSIPA	532	527	522	452	-	2,032
278292	LIWANI LINDIWE DORIS	175	179	179	179	23,015	23,727
278294	MBONGENI/MANTO MABASO	346	346	346	346	44,052	45,437
6000242	N NYANGANI	350	349	347	346	27,958	29,350
		12,614	9,408	7,263	7,392	192,614	229,291

**TABLE 20 COUNCILLORS OVERPAYMENT**

**KSD OLD COUNCILLOR'S SALARY OVERPAYMENT AS AT END MARCH 2017**

Account Number	Account Name	Current	30 Days	60 Days	90 Days	120 Days +	TOTAL
371468	MADUBEDUBE G N	-	-	-	-	35,731	35,731
381450	GODOLOLO O N	-	-	-	-	23,820	23,820
381451	GQITHIYEZA M B	-	-	-	-	29,776	29,776
381453	MANTANGA P N	-	-	-	-	37,427	37,427
381454	MASHIYI B T	-	-	-	-	8,959	8,959
381456	MKHOTELI M	-	-	-	-	35,731	35,731
381457	MKUPA G M	-	-	-	-	35,731	35,731
381462	NGQELE R F	-	-	-	-	35,731	35,731

KSD OLD COUNCILLOR'S SALARY OVERPAYMENT AS AT END MARCH 2017							
Account Number	Account Name	Current	30 Days	60 Days	90 Days	120 Days +	TOTAL
381464	NJEMLA N S	-	-	-	-	28,841	28,841
381465	NKOSIYANE N L	-	-	-	-	41,406	41,406
381466	GWAZELA D B	-	-	-	-	29,776	29,776
381469	DAWUWA S S	-	-	-	-	13,247	13,247
381472	BUNGQU H	-	-	-	-	35,731	35,731
381475	HOLOMISA O N	-	-	-	-	34,610	34,610
381476	KRAAI V M	-	-	-	-	20,329	20,329
381477	LIWANI P N	-	-	-	-	29,776	29,776
381478	LUMKWANA A N	-	-	-	-	20,329	20,329
381480	MADYIBI N	-	-	-	-	35,731	35,731
381481	MANGESI P	-	-	-	-	30,494	30,494
381483	MAPELANA M	-	-	-	-	23,820	23,820
381484	MDA N	-	-	-	-	19,059	19,059
381486	MOMOZA V C	-	-	-	-	20,329	20,329
381489	MVUNGE W N	-	-	-	-	29,776	29,776
381491	NDILA G N	-	-	-	-	20,329	20,329
381495	NTSHOBANE H M M	-	-	-	-	35,731	35,731
381497	PIERCE B	-	-	-	-	23,820	23,820
381498	SANGOVANA E	-	-	-	-	35,731	35,731
381499	SOBAHLE N A	-	-	-	-	35,731	35,731
381502	STOYILE M	-	-	-	-	23,073	23,073
381503	TSHOTA L M	-	-	-	-	20,329	20,329
381507	MPAHLWA L G	-	-	-	-	19,059	19,059
381508	MBUTYE M G	-	-	-	-	19,059	19,059
381511	NDYAMBOTI B C	-	-	-	-	27,564	27,564
	TOTAL	-	-	-	-	916,583	916,583

## 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 MARCH 2017							
Account Number	Account Name	Current	30 Days	60 Days	90 Days	120 Days +	TOTAL
19899	GUSHU A Z	692	693	690	853	3,684	6,611
36688	PITSO B A N	574	574	574	739	35,757	38,217
44761	NOBATHE D SIGAGAYI	-2,423	536	534	698	1,146	491
45669	MGULWA ZIYANDA KOLEKA	75	-	-	-	-	75
48798	ZUKISWA NONKQUBELA TEUBES	631	555	31	-	-	1,217
49054	NKANJENI KHATHULA	589	589	6	-	-	1,183
52756	VUYOLWENKOSI G MARARENI	567	-	-	-	-	567
55740	DLULANE N F	354	354	354	519	21,264	22,845
56830	MR VICTOR S LETUKA	511	518	412	114	-	1,555
58130	SIGAGAYI P T	446	448	446	610	1,099	3,049
71728	TYALIBONGO D S	460	463	462	579	10	1,973
71912	TWENANI C M	366	69	-	-	-	425
71951	MJILA L M	566	562	557	717	6,546	8,947
72024	MBUBE Z B	379	196	109	-	-	684
72112	NJUBE M	477	483	484	650	191	2,285
72183	TSOEU M	460	460	458	621	5,752	7,750
77054	MISS NONDLEKO IDA BOYCE	1,108	1,100	1,126	1,284	36,990	41,609
81229	MR MICHAEL SISA DYWILI	-2,579	312	309	307	3,990	2,339
81244	WELILE / AGNES N TSHUKU	447	453	453	188	-	1,541

KSD STAFF AS AT END MARCH 2017							
Account Number	Account Name	Current	30 Days	60 Days	90 Days	120 Days +	TOTAL
88666	BLAAI TT.&Y	300	297	295	457	1,421	2,770
90018	DLANJWA NOZIBELE A	466	462	458	463	1,258	3,108
93338	MARAFU E N	743	730	493	-	-	1,965
97414	SIYABULELA MFOBO	1,156	882	882	882	4,037	7,838
125034	MKWALI LIZIWE AGRINETTE	540	545	402	257	-	1,745
125997	NTSIZWA T G	76	75	75	74	360	660
126460	VAPHI N B	298	305	281	389	874	2,146
129038	SIQITHI M N	394	212	212	87	-	906
130807	DYWILI M Z	1,035	1,031	1,027	1,188	79,418	83,699
131511	MOMOZA E X	385	196	196	361	575	1,714
131712	POKWANA N M	582	577	573	733	8,892	11,357
145064	SIBUSILE / XOLISWA LUNIKA	758	280	-	-	-	1,038
156902	MS NOKWENZANI G MDODA	407	411	291	-	-	1,109
174405	SONGCA C M	32	47	55	-	3,306	3,439
176257	PAKO J M	498	495	491	652	11,014	13,150
211189	PILISO K	162	-	-	-	-	162
214511	MTWA P N	935	738	738	659	-	3,070
216483	NDZO R	746	-	-	-	-	746
244130	TB BUHLUNGU	65	-	-	-	-	65
273599	MR & SISA M & IVY N DWILI	332	329	326	489	5,923	7,389
273961	MARAI S GLENO & LEON	615	621	240	-	-	1,476
381455	MAYEKISO M A	-	-	-	-	28,842	28,842
381501	SIZIBA Z L	-	-	-	-	11,731	11,731
7504086	MGIDLANA E T	1,332	1,343	1,344	1,345	80,528	85,892
7513605	T PINGILILI	650	647	645	642	54,526	57,110
7561724	SILANGWE ZUZIWE	1,207	1,207	1,202	1,196	4,155	8,968
7561885	MALOTANA MALIHAMBE .F.	298	-	-	-	-	298
7562029	L NYONI	1,147	1,044	-	-	-	2,190
		18,849	20,837	17,231	17,753	413,286	487,956

**TABLE 22 STAFF HOUSES**

KSD STAFF HOUSE AS AT END MARCH 2017							
Account Number	Account Name	Current	30 Days	60 Days	90 Days	120 Days +	TOTAL
7519275	MC BROWN E	-115,000	-	-	-	-	-115,000
7519413	E AIDOO	-148,720	-	-	-	-	-148,720
7520072	MHLABATI G	-74,720	-	-	-	-	-74,720
7520628	WALKER C	-88,623	-	-	-	-	-88,623
7521904	FUNDA M.W.	-24,813	-	-	-	-	-24,813
7521911	SIYENGO L	-140,000	-	-	-	-	-140,000
7522312	PEARCE P P	-77,203	-	-	-	-	-77,203
7522463	MDALA M	-57,430	-	-	-	-	-57,430
7522986	MZINI MLIMI	-134,160	-	-	-	-	-134,160
7523033	VAVA N N	-76,715	-	-	-	-	-76,715
7523058	SILINGA B	-107,237	-	-	-	-	-107,237
7523072	MATYALANA J	-104,435	-	-	-	-	-104,435
7523107	MERRY M J	-154,349	-	-	-	-	-154,349
7523121	MGOBOZI N H	-20,341	-	-	-	-	-20,341
7524905	MELANE T	-138,625	-	-	-	-	-138,625
7524975	MHLOM SISEKO	-30,273	-	-	-	-	-30,273
7525842	SALIWA ZOLA	-95,716	-	-	-	-	-95,716
7526531	DYANTYI D T	-110,709	-	-	-	-	-110,709
7526605	NCUME M	-113,846	-	-	-	-	-113,846
7527102	SEERAJ N	-77,593	-	-	-	-	-77,593
7528578	POKWANA CLZ	-51,899	-	-	-	-	-51,899
7561722	MR F V HINTSA	-88,516	-	-	-	-	-88,516
7561729	MR MIKE HENRY	-155,066	-	-	-	-	-155,066
7561734	MR C S MAMPOZA	-115,000	-	-	-	-	-115,000
7561738	JANUARY M.N	-26,139	-	-	-	-	-26,139
7561751	MR D MITCHLEY	-107,838	-	-	-	-	-107,838
7561836	MPUTUMI C MANANA	-94,780	-	-	-	-	-94,780
7561864	GLADSTONE LUTHO MKABA	-152,850	-	-	-	-	-152,850
7562016	MGUDLWA E.Z.	3,166	3,148	3,216	3,197	148,441	161,166
7562017	EBONY BONELWA MVAKWENDLU	1,483	1,482	1,476	1,469	41,092	47,001
7562022	THEMBEKA MQAMELO	2,409	2,397	2,385	2,373	38,506	48,069
7562025	OGLE VERONIQUE	-117,463	-	-	-	-	-117,463
7562030	P QINGANA	-78,319	-	-	-	-	-78,319
	<b>TOTAL</b>	<b>-2,871,321</b>	<b>7,025</b>	<b>7,077</b>	<b>7,039</b>	<b>228,038</b>	<b>-2,622,142</b>



**TABLE 23 GOVERNMENT GRANTS AND SUBSIDIES**

Summary Grant register										
GRANT	OPENING BAL	Received To date				OutFlows				
		Restated Bal	Recalpts	Interest Rec	Sub Total	Expenditure	VAT	Payover Int/Re-allocation of funds	Transfer to another Project	Total
DISASTER MANAGEMENT INVESTMENT	1,536,130	-	-	-	1,536,130	1,254,954	-	-	672	280,513
FINANCE MANAGEMENT GRANT INVESTMENT	450,960	-	-	1,010,000	2,260,960	1,131,308	85,771	-	-	1,043,892
MOGANDULI 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)	-	97,213,000	-	95,548,700	62,935,229	6,258,302	-	-	36,355,168
UMTATA CONSOLIDATED METRO-MTAB	514,265	-	-	-	514,265	-	-	-	-	514,265
ORGANOGRAM DEVELOPMENT	294,477	-	-	-	294,477	-	-	-	-	294,477
DOE ELECTRIFICATION PROJECT	1,659,320	-	14,000,000	-	15,659,320	5,683,177	781,645	-	-	9,194,498
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	1,124,494	17,429	-	-	109,543
TRANSKEI UNITED DAIRY	23,712	-	-	177	23,890	-	-	257	-	23,633
MAYDENE FARM EXTENSIONS	2,446,099	-	10,156,211	13,241	12,616,151	12,405,639	-	72,391	-	138,121
ZIMBANE HEIGHTS	2	-	-	230	232	-	-	555	500	770
LIBRARY GRANT	840,286	-	1,750,000	-	2,390,286	821,269	-	-	1,055	1,567,961
INFRASTRUCTURE SKILLS DEVELOPMENT	54,685	-	5,000,000	-	5,054,685	2,771,028	57,804	-	1,684	2,226,737
Hillcrest ISUP	2,093,482	-	-	34,358	2,127,840	-	438,142	55,538	-	1,634,160
PHOLA ISUP	703,756	-	-	16,704	720,461	429,173	-	68,632	-	222,656
HUMAN SETTLEMENTS ISUP JOE SLOVO	419,653	-	-	16,308	435,960	25,000	-	16,388	-	394,568
NGANGELIZWE ISUP	112,989	-	10,919,104	22,047	11,054,220	10,066,917	-	3,866	-	983,437
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	352,862	-	-	-	352,862	-	-	-	-	352,862
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	493,806	-	-	-	(7,674)
<b>TOTALS:</b>	<b>22,630,184</b>	<b>-</b>	<b>19,708,330</b>	<b>1,913,086</b>	<b>173,351,631</b>	<b>91,724,277</b>	<b>7,764,309</b>	<b>217,632</b>	<b>4,001</b>	<b>73,782,599</b>

**TABLE 24 DEDICATED ACCOUNTS / GRANT INVESTMENTS**

CONDITIONAL GRANT MOVEMENTS	QUARTER ENDED 31 MARCH 2017						
	OPENING BALANCE	TRANSFERS IN	INTEREST	SUB TOTAL	WITHDRAWALS	BANK CHARGES	BALANCE
DISASTER MANAGEMENT INVESTMENT	5,905	1,536,138	12,085	1,554,129	1,551,601	-	2,528
FINANCE MANAGEMENT GRANT INVESTMENT	2,280	1,613,109	8,721	1,624,109	580,217	-	1,043,892
MQANDULI MIDDLE INCOME HOUSING	5,528	330,000	13,143	348,671	1,877	-	346,794
MQANDULI MILLING PROJECT	3,676	-	151	3,827	-	200	3,627
MUNICIPAL SUPPORT GRANT	54,395	-	2,248	56,643	502	-	56,141
NGANGELIZWE URBAN RENEWAL INVESTMENT	2,797	5,443,428	22,082	5,468,307	2,709,966	-	2,758,341
FIRE STATION	4,330	720,570	7,379	732,279	673,527	-	58,752
MUNICIPAL INFRASTRUCTURE GRANT	13,052	59,137,000	72,206	59,222,259	49,184,159	-	10,038,100
UMTATA CONSOLIDATED METRO-MTAB	17,190	500,000	20,277	537,467	2,925	-	534,543
MUNICIPAL SYSTEM IMPROVEMENT GRANT	3,922	129,945	929	134,796	134,796	-	0
KSD INTERVENTION GRANT	0	-	-	0	-	-	0
ORGANOGRAM DEVELOPMENT	5,958	290,000	11,781	307,738	1,481	-	306,258
DOE ELECTRIFICATION PROJECT	16,268	23,036,530	191,155	23,243,953	14,210,121	-	9,033,832
UPHUHLISO LWETHU	5,334	-	220	5,554	55	-	5,500
RURAL PLANNING & SURVEY	3,519	448,000	8,756	460,275	324,549	108	135,618
LIGHT THE PILOT	8,152	230,000	9,228	247,381	247,381	-	-
GRANT ADMIN DEVELOPMENT	15,753	-	651	16,404	145	-	16,259
KSD ELECTIONS ROAD MAINTENANCE	2,721	1,250,000	37,178	1,289,898	952,343	20	337,535
TRANSKEI UNITED DAIRY	23,712	-	177	23,890	99	-	23,791
MAYDENE FARM EXTENSIONS	34,730	14,199,822	13,241	14,247,793	14,236,060	-	11,733
ZIMBANE HEIGHTS	40,109	-	230	40,339	38,259	-	2,080
LIBRARY GRANT	3,644	4,042,690	46,865	4,093,199	2,385,796	-	1,707,402
INFRASTRUCTURE SKILLS DEVELOPMENT	2,896	5,079,553	22,893	5,105,342	5,080,884	-	24,458
Hillcrest ISUP	43,482	2,050,000	34,358	2,127,840	2,072,619	-	55,221
PHOLA ISUP	6,755	926,903	16,704	950,362	681,818	-	268,545
HUMAN SETTLEMENTS ISUP JOE SLOVO	9,638	834,004	16,308	859,949	455,191	-	404,758
NGANGELIZWE ISUP	1,989	4,597,021	22,067	4,621,078	3,643,268	20	977,789
MAIDENE ISUP	6,300	-	20	6,320	6,320	-	0
DOT TAXI RANK	8,105	7,234,525	61	7,242,691	-	-	7,242,691
LED SUPPORT/CHAMBER OF M	1,686	351,015	13	352,714	-	-	352,714
LIR CHAMBER OF MINES	1,842	-	14	1,856	-	-	1,856
ELECTRICITY DEMAND SIDE MANAGEMENT	644	-	-	644	644	-	0
KEI RAIL HOUSING	10,590	-	523	11,112	117	-	10,996
NEW BRIGHTON HOUSING	10,590	5,425,000	26,576	5,462,166	3,972,107	-	1,490,059
HUMAN SETTLEMENT GRADUATES	29,816	516,548	5,229	551,593	491,381	-	60,212
	407,307	139,921,800	623,469	140,952,576	103,640,204	348	37,312,024

TABLE 25 INVESTMENTS –OWN

Vote no	Institution	31-Jul-16 Opening balance	Receipts and Interest		SubTotal	Withdrawals & charges		Balance
			Transfers In	Interest		Withdrawals	Bank Charges	
629546524869	INVESTEC	219 312,86		5 830,20	225 143,06	-	-	225 143,06
629546523600	INDWE RISK SERV	3 045 886,01		124 117,90	3 170 003,91	-	-23 200	3 146 803,77
629546502300	ABSA BANK	178 706,40		7 424,38	186 130,78	-	-	186 130,78
ZANTENTE NN	ABSA BANK	528,80		20,41	549,21	-	-	549,21
TANA G.	ABSA BANK	65 663,66		2 783,98	68 447,64	-	-	68 447,64
MXOLI L.	ABSA BANK	723,06		27,91	750,97	-	-	750,97
MAFUTHA Z.	ABSA BANK	526,21		20,31	546,52	-	-	546,52
HALL D.J.	ABSA BANK	8 167,26		315,25	8 482,51	-	-	8 482,51
MBIZA F.	ABSA BANK	542,16		20,92	563,08	-	-	563,08
MALAHLEKANA M.	ABSA BANK	692,14		26,72	718,86	-	-	718,86
BOSIKI N.	ABSA BANK	762,56		29,41	791,97	-	-	791,97
MAFONQWANA S.	ABSA BANK	807,77		31,18	838,95	-	-	838,95
MSUTU F.	ABSA BANK	1 440,77		55,60	1 496,37	-	-	1 496,37
SEKU	ABSA BANK	72 958,16		3 093,26	76 051,42	-	-	76 051,42
XAKI	ABSA BANK	762,66		29,43	792,09	-	-	792,09
SIYANGE J.	ABSA BANK	849,83		32,81	882,64	-	-	882,64
JAM-JAM J.L.	ABSA BANK	830,22		32,04	862,26	-	-	862,26
TUTSHANA N.	ABSA BANK	6 337,58		244,63	6 582,21	-	-	6 582,21
NAMA M.	ABSA BANK	752,84		29,05	781,89	-	-	781,89
MROPANA M.	ABSA BANK	403,51		15,58	419,09	-	-	419,09
CAKAZA	ABSA BANK	762,86		29,44	792,30	-	-	792,30
LUPONDO M.	ABSA BANK	762,54		29,41	791,95	-	-	791,95
NGABASE NN	ABSA BANK	763,04		29,46	792,50	-	-	792,50
NONKEVU JX	ABSA BANK	8 852,28		341,68	9 193,96	-	-	9 193,96
MAQWETHA MN	ABSA BANK	4 053,85		156,48	4 210,33	-	-	4 210,33
NOZIBELE MZ	ABSA BANK	762,64		29,42	792,06	-	-	792,06
629546515900	ABSA BANK	2 409 564,64		100 392,34	2 509 956,98	-	-	2 509 956,98
		5 853 469,91	-	237 764,82	6 091 234,73	-	-23 200,14	6 068 034,59

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 3rd QUARTER END 31 MARCH 2017

	Absa Operating ACC 4048218780	FNB Main 62471836513	Absa Electricity 4061496604	FNB Electricity 62090323636	TOTAL
	42,795	42,795	42,795	42,795	
Bank Balance 1 January 2017	3,906,626	3,254,062	3,493,268	6,618,948	17,272,903
<b>INFLOWS</b>					
Service and Sundry Debtors	19,657,948	78,894,090	18,456,191	54,113,595	171,121,824
Investments		13,117,749			13,117,749
Interbank transfer		94,400,000			94,400,000
Capital grants		52,540,679			52,540,679
Operational grants		2,790,000			2,790,000
Equitable share		62,367,000			62,367,000
<b>Total Inflows</b>	<b>19,657,948</b>	<b>304,109,518</b>	<b>18,456,191</b>	<b>54,113,595</b>	<b>396,337,252</b>
<b>OUTFLOWS</b>					
Employee costs		101,329,619			101,329,619
Interbank transfers	21,100,000		19,000,000	54,300,000	94,400,000
Investments		37,008,453			37,008,453
Sundry Payments	23,332	744,353	5,470	18,429	791,583
Trade Creditors		162,803,634			162,803,634
<b>Total Outflows</b>	<b>21,123,332</b>	<b>301,886,059</b>	<b>19,005,470</b>	<b>54,318,429</b>	<b>396,333,289</b>
<b>Net Inflows/(Outflows)</b>	<b>(1,465,384)</b>	<b>2,223,459</b>	<b>(549,279)</b>	<b>(204,834)</b>	<b>3,963</b>
Opening Balance at 1 January 2017	3,906,626	3,254,062	3,493,268	6,618,948	17,272,903
	(1,465,384)	2,223,459	(549,279)	(204,834)	3,963
<b>Closing Balance at 31 March 2017</b>	<b>2,441,243</b>	<b>5,477,521</b>	<b>2,943,989</b>	<b>6,414,114</b>	<b>17,276,866</b>

Balance as at the end of the Third quarter of R17.3 million cannot cover creditors amounting to R86.8 million including R64 million owed to ESKOM. There is a need to prioritise spending to manage cash flow crisis of the municipality.

**TABLE 27 CREDITORS AGE ANALYSIS**

Creditors balance is R 86.8 million (Second Quarter: R104.6 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
6722	3DOT ICT HUB (PTY)LTD	4,200	-	-	4,200	-	-
2613	ADVOCATE VUYANI KUNJU	66,500	-	66,500	-	-	-
6856	ALUDE TRADING & PROJECT	4,500	4,500	-	-	-	-
2806	AMZILE TRADING ENTERPRI	66,707	-	-	66,707	-	-
2898	ANOINTED CREW TRADING A	1,048,696	60,000	988,696	-	-	-
3577	APERLL INVESTMENTS	60,000	60,000	-	-	-	-
484	AUDITOR GENERAL	63,700	-	63,700	-	-	-
6454	AYALIVE TRADING ENTERPR	56,400	-	56,400	-	-	-
6773	BAWNK MULTI PURPOSE PRI	25,000	-	-	-	25,000	-
6217	BIG BLUE MARKETING T/A	317,952	-	-	-	-	317,952
3923	BIG GOALS TRADING ENTER	103,337	-	-	103,337	-	-
2931	BIGEN AFRICA PTY LTD	1,020,802	510,401	510,401	-	-	-
6331	BUKHULU CONSULTING AND	16,995	-	16,995	-	-	-
6801	BUKIES ON TARGET SERVIC	10,750	10,750	-	-	-	-
5851	BUNGANGA-SITHOLE CONSTR	4,200	-	-	4,200	-	-
3597	CLICK'N TRAVEL	32,576	12,416	14,504	5,666	-	-
1418	CONTOUR TECHNOLOGY	87,924	-	87,924	-	-	-
5453	CRESCENT MOON GUESTHOUS	29,995	-	-	-	-	29,995
3514	DAWN OF MY SUCCESS TRAD	6,560	-	6,560	-	-	-
6839	DAYIMANI TRADING ENTERP	5,750	-	-	5,750	-	-
4278	DE'LEULZ INTERNATIONAL	15,300	-	15,300	-	-	-
4895	DENJAYU SERVICES	179,500	-	179,500	-	-	-
6241	DICKANIO TRADING (PTY)	11,700	-	11,700	-	-	-
327	DIESEL & PETROL ENGINEE	557,753	-	557,753	-	-	-
5258	DIKISHE TRADING ENTERPR	180,000	-	180,000	-	-	-
6581	DINELO TRADING (PTY) LT	6,600	-	-	6,600	-	-
6841	DLK TRADING & OTHER PRO	20,025	3,900	-	16,125	-	-
6838	DOVES	2,850	-	-	2,850	-	-
6275	DREWMACH BRANDING SOLUT	28,700	-	28,700	-	-	-
3867	DUE LINK INVESTMENTS (P	23,000	23,000	-	-	-	-

ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
289	EASTERN CAPE DEVELOPMEN	-	-	-	(179,240)	42,837	136,403
4947	ELB EQUIPMENT	53,546	-	-	53,546	-	-
6846	ELI-ANDY PTY	16,663	-	-	16,663	-	-
6862	ELUKHOLO PROJECT & SANI	4,520	4,520	-	-	-	-
294	ESKOM	64,912,361	13,427,339	(3,295,758)	(3,839,577)	1,485,282	57,135,075
758	F.G. UNIFORMS	57,835	-	-	-	-	57,835
6804	FINIX CIVILS PTY (LTD)	9,765	9,765	-	-	-	-
1355	FIT-RITE	340,431	-	340,431	-	-	-
3689	FORT HARE UNIVERSITY	25,000	-	25,000	-	-	-
2721	FRITZDIN PROJECTS CC	(53,991)	-	-	-	-	(53,991)
3748	GEBS & ZIZI TRADING ENT	27,000	-	27,000	-	-	-
3572	GILMAN TRADING AND PROJ	14,480	-	14,480	-	-	-
6689	GQAZA CIVILS	25,000	-	25,000	-	-	-
6731	GREECO TRADING	159,000	-	-	159,000	-	-
5447	GREEN REVOLUTIONS CONSU	198,500	-	198,500	-	-	-
6837	HAMILE PRIMARY CO-OP	58,960	-	58,960	-	-	-
6750	HATS CAR RENTAL (PTY) L	23,484	-	-	-	23,484	-
4879	IMBO TRAVEL CC	58,748	58,748	-	-	-	-
6835	INCAM TRADING AND PROJE	29,254	-	29,254	-	-	-
3733	INTERSIONS SA	-	-	2,250	(2,250)	-	-
6022	INTUTHWANE SOLUTIONS (P	25,100	-	25,100	-	-	-
6786	INYAMEKO TRADING 624 CC	299,800	-	-	299,800	-	-
1637	ITEC WILD COAST	6,472	-	6,472	-	-	-
2114	JIMMY'S SUPER SPAR	8,194	3,836	-	-	-	4,358
6849	KGAEBANE TRADING	14,800	-	14,800	-	-	-
6840	KHANYA AFRICA NETWORK	198,000	-	198,000	-	-	-
5051	KHETHAKANYE TRADING AND	27,987	27,987	-	-	-	-
6553	KMF PROJECTS (PTY) LTD	78,000	-	78,000	-	-	-
6395	KOMANISI INVESTMENT (PT	29,949	-	-	29,949	-	-
6687	KTSD TRADING ENTERPRISE	428,683	428,683	(857,366)	-	-	-
3730	KUNGAWU-ITHANDILE TRADI	55,728	55,728	-	-	-	-
3504	KWAZIKWAKHE TRADING ENT	49,500	-	-	49,500	-	-
6318	LANGENI SUPPLIES (PTY)	80,900	56,850	-	24,050	-	-

ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
5942	LITSHOBA IT CONSULTANTS	22,500	-	7,500	7,500	7,500	-
1050	MAGNUM FIRE SERVICES	22,214	-	22,214	(30,876)	-	30,876
2730	MAKHUBU CONSORTIUM	1,142,051	-	-	-	-	1,142,051
6830	MANYOBO TRADING	55,000	-	-	55,000	-	-
6756	MENZOMIX	43,500	-	43,500	-	-	-
6243	MERCEDES-BENZ	2,392,811	-	-	-	-	2,392,811
3700	METRIC INDUSTRIAL SUPPL	674,136	-	-	674,136	-	-
3426	MILATHA TRADING ENTERPR	-	-	-	(193,868)	-	193,868
5934	MOUNT HEAVENS (PTY) LTD	12,000	-	-	12,000	-	-
6783	MPCKM INVESTMENTS	168,288	-	-	-	-	168,288
6847	mSCOA	5,916	-	5,916	-	-	-
2911	MTHOBELE TRADING ENTERP	36,039	-	-	-	2,040	33,999
177	NASHUA EAST LONDON	21,929	-	3,657	4,548	1,453	12,270
2569	NTLAKOHLAZA TRAVELL AGE	30,796	-	-	-	-	30,796
4731	OWAM'UMBONO TRADING ENT	15,000	-	-	-	15,000	-
613	PAYDAY	79,519	-	79,519	-	-	-
6850	PENNY LINDETROM VALUATI	107,280	-	107,280	-	-	-
3051	PHAKAMANI BANTU FUNERAL	13,100	-	2,800	10,300	-	-
248	QUALITY PLUMBERS & HARD	49,071	-	21,915	27,156	-	-
1636	R-DATA	40,442	12,312	-	-	-	28,130
3397	RAKOMA & ASSOCIATES	167,833	-	-	-	-	167,833
4111	RAMATINI SERVICE AGENTS	29,640	29,640	-	-	-	-
962	RAND DATA FORMS (PTY) L	23,655	-	-	-	-	23,655
6812	RAPID 540 SUPPLIERS	39,000	11,000	-	28,000	-	-
6340	RBV TRADING JV FUEL SER	343,509	340,369	3,140	-	-	-
2479	REGISTRAR OF DEEDS	3,357	-	-	3,357	-	-
6866	S. BOOI ATTORNEYS	43,826	-	43,826	-	-	-
800	S.P.C.A.	44,000	-	-	22,000	22,000	-
1657	SALGA	245,680	-	245,680	-	-	-
6512	SASOL FORTGALE	14,601	1,287	7,414	-	5,900	-
8363	SEARTEC	72,429	-	-	-	-	72,429
5976	SECRET STEPS TRADING	79,304	-	-	79,304	-	-
1662	SHERIFF OF THE HIGH COU	-	-	(9,046)	-	-	9,046

ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
2966	SHURUS CONSTRUCTION	225,000	225,000	-	-	-	-
6688	SIN MUNN GENERAL TRADIN	259,979	259,979	-	-	-	-
2850	SMART ACCOMMODATION	(140,690)	-	-	-	-	(140,690)
6819	SQUAD FIVE PRODUCTION T	198,360	-	-	198,360	-	-
1243	SUNDAY KIT UNIFORM	180,270	-	180,270	-	-	-
554	TELKOM S.A. (Ltd.)	308,418	79,888	217,678	-	10,852	-
2867	TERROR MUSIC PRODUCTION	20,250	-	20,250	-	-	-
4915	THAVALERIE TRAVEL	183,885	43,107	130,648	3,281	-	6,848
3523	THE BUSINESS ZONE 852	2,559,189	-	2,559,189	-	-	-
296	THE INK SPOT	17,901	-	-	17,901	-	-
298	TIMES MEDIA	24,058	-	-	24,058	-	-
4051	TITY TRADING ENTERPRISE	10,750	-	10,750	-	-	-
3376	TIZ CATERERS & OTHER SE	16,663	-	16,663	-	-	-
313	TRANSKEI YAMAHA	57,642	10,924	20,509	26,209	-	-
6434	TRILLION BIOFUELS AND E	194,985	-	194,985	-	-	-
2816	TSawe CONSTRUCTION CC	(137,962)	-	-	-	-	(137,982)
6747	TZVUYO BUSINESS ASSOCIA	1,276,400	-	-	1,276,400	-	-
5226	UD TRUCKS	2,347,021	-	-	-	-	2,347,021
2841	UKAMVA CIVILS	259,868	259,868	-	-	-	-
1899	VARIPRINT SYSTEMS C C	11,305	-	11,305	-	-	-
3690	VODACOM SERVICE PROVIDE	63,553	-	-	63,553	458,226	(458,226)
2093	W.T.MNQANDI & ASS. ATTO	59,724	-	(356,962)	-	356,962	59,724
5930	WADLA JESU TRADING AND	14,652	-	-	14,652	-	-
330	WALTONS PTY LTD	578,820	-	13,183	565,637	-	-
6476	WILBAT PROJECTS 716 CC	193,320	-	-	-	-	193,320
2290	YAVELA -YONA TRADING	46,500	29,500	-	17,000	-	-
2460	YPG SUPPLIES & DISTRIB	(12,110)	-	-	-	-	(12,110)
3644	ZAMA TRAFFIC SIGNALS CC	524,767	-	-	524,767	-	-
6694	ZANET GT TRADING (PTY)	90,917	-	-	90,917	-	-
<b>TOTAL ...</b>		<b>86,793,478</b>	<b>15,203,934</b>	<b>4,993,270</b>	<b>348,155</b>	<b>2,456,535</b>	<b>63,791,584</b>



**PAYMENTS FOR THE QUARTER ENDED 31 MARCH 2017**

**TABLE 28 PAYMENTS FOR THE MONTH OF JANUARY 2017**

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
13/01/17	276	KSD MUNICIPALITY	133862011355	VEHICLE REGIS	(63,786)
20/01/17	277	BARLOWORLD S A (PTY) LTD	629382905700	BARLOWORLD S	(640)
16/01/17	278	BARLOWORLD	m	EXTRA OIL CHA	(640)
24/01/17	279	KSD MUNICIPALITY	133862011355	VEHICLE REGIS	(17,984)
02-08-2017	281	POST MASTER	133802011195	STATEMENTS	(83,743)
01-08-2017	29282	TZVUYO BUSINESS ASSOCIATES	629382905700	TZVUYO BUSINE	(1,276,400)
01-08-2017	29283	VUKA UZENZELE BUSINESS ENTERPR	629382905700	VUKA UZENZELE	(49,965)
01-10-2017	29284	SPARGS WHOLESALE	629382905700	SPARGS WHOLES	(9,816)
01-10-2017	29285	ZAPIRO TRADING (PTY) LTD	629382905700	ZAPIRO TRADIN	(78,500)
01-10-2017	29286	ECO CAR & VAN HIRE	629382905700	ECO CAR & VAN	(102,000)
01-10-2017	29287	ECO CAR HIRE CC	629382905700	ECO CAR HIRE	(107,900)
01-10-2017	29288	MAQ QLEEN(PTY)LTD	629382905700	MAQ QLEEN(PTY	(15,200)
01-11-2017	29289	MNIKELO DALASILE & ASSOCIATES	629382905700	MNIKELO DALAS	(16,329)
01-11-2017	29290	IRINGA MULTI-PURPOSE CO-OPERATIVE	629382905700	IRINGA MULTI-	(16,000)
01-11-2017	29291	R.P QUIN S.C	629382905700	R.P QUIN S.C	(57,855)
01-12-2017	29292	THE INK SPOT	629382905700	THE INK SPOT	(13,298)
01-12-2017	29293	HATS CAR RENTAL (PTY) LTD	629382905700	HATS CAR RENT	(147,700)
01-12-2017	29294	GREENBROOKS CC	629382905700	GREENBROOKS C	(5,328)
13/01/17	29296	TIMES MEDIA	629382905700	TIMES MEDIA	(88,858)
13/01/17	29297	RBV TRADING JV FUEL SERVE PETROLEUM	629382905700	RBV TRADING J	(440,706)
13/01/17	29298	SASOL FORTGALE	629382905700	SASOL FORTGAL	(43,767)
16/01/17	29299	NEW AGE BOOKSELLERS & STATIONERS	629382905700	NEW AGE BOOKS	(3,865)
16/01/17	29300	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	629382905700	VODACOM SERVI	(278,301)
20/01/17	29302	WALTONS PTY LTD	629382905700	WALTONS PTY L	(12,366)
24/01/17	29304	THAMI TONI	629382905700	THAMI TONI	(57,498)
24/01/17	29305	DICKANIO TRADING (PTY) LTD	629382905700	DICKANIO TRAD	(22,000)
25/01/17	29306	GARDEN COURT MTHATHA	629382905700	GARDEN COURT	(13,555)
26/01/17	29307	TELKOM S.A. (Ltd.)	629382905700	TELKOM S.A. (	(456,427)
27/01/17	29308	ESKOM	629382905700	ESKOM	(320,065)
27/01/17	29309	ZAMA TRAFFIC SIGNALS CC	629382905700	ZAMA TRAFFIC	(1,890,268)
27/01/17	29310	BRIGHTSIDE ELECTRIC CONTRACTORS	629382905700	BRIGHTSIDE EL	(591,705)
27/01/17	29311	COFIMVABA SHERIFF	127102011015	WARRANT OF EX	(18,500)
27/01/17	29312	COFIMVABA SHERIFF	127102011015	WARANT OF EXE	(18,500)
27/01/17	29313	X.M PETSE INCORPORATED	629382905700	X.M PETSE INC	(159,621)
27/01/17	29314	COFIMVABA SHERIFF	629382905700	COFIMVABA SHE	(18,500)
27/01/17	29315	KWAZIKWAKHE TRADING ENTERPRISE	629382905700	KWAZIKWAKHE T	(167,800)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
30/01/17	29316	ESKOM	629382905700	ESKOM	(18,241,048)
31/01/17	29317	ZAMA TRAFFIC SIGNALS CC	629382905700	ZAMA TRAFFIC	(6,533,918)
31/01/17	29318	ZAMA TRAFFIC SIGNALS CC	629382905700	ZAMA TRAFFIC	(440,336)
31/01/17	29319	UNAMI CIVILS WORKS & CONSTRUCTI	629382905700	UNAMI CIVILS	(264,978)
31/01/17	29320	TERROR MUSIC PRODUCTIONS	629382905700	TERROR MUSIC	(241,168)
31/01/17	29321	XV CIVILS	629382905700	XV CIVILS	(258,940)
02-02-2017	29322	BPL CONSTRUCTION & PROJECTS	629382905700	BPL CONSTRUCT	(262,177)
02-02-2017	29323	S.BOOI & SONS ATTORNEYS	629382905700	S.BOOI & SONS	(860,199)
02-02-2017	29324	SASOL FORTGALE	629382905700	SASOL FORTGAL	(80,923)
02-03-2017	29325	TIZ CATERERS & OTHER SERVICES	629382905700	TIZ CATERERS	(30,000)
02-06-2017	29326	METRIC INDUSTRIAL SUPPLIES	629382905700	METRIC INDUST	(1,536,814)
14/12/18	SUN0101	EASY REACH STATIONERS	133302011200	Stationery	(2,000)
12-07-2016	SUN0102	JIMMY'S SUPERSPAR	M	Purchase of B	(1,957)
01-12-2017	SUN0103	INK SPOT	M	STATIONERY	(1,256)
01-12-2017	SUN0104	MBOMBO N	114102010802	TENT FOR IDP CONFERENCE	(1,000)
27/01/17	SUN0105	ECDC	M	VE	(1,586)
27/01/17	SUN0106	LUFUTHA A.N	629849118832	REFUND	(1,019)
31/01/17	SUN0107	NGANGALAZA Z	133200210200	SALARY	(3,900)
31/01/17	SUN0108	NZIMANDE S	133200210200	SALARY	(3,900)
31/01/17	SUN0109	TSHUTA N	133200210200	SALARY	(3,900)
31/01/17	SUN0110	MTSHAMBA S	188080210440	SALARY	(8,500)
31/01/17	SUN0111	MAYA NDIPHIWE	166600210440	SALARY	(3,150)
31/01/17	SUN0112	TSHOPHO M	166600210440	SALARY	(8,500)
31/01/17	SUN0113	BHABHATYI M	166600210440	SALARY	(8,500)
31/01/17	SUN0114	PHILLIPS L	166600210440	SALARY	(3,150)
31/01/17	SUN0115	MAKHI M	166600210440	SALARY	(8,500)
31/01/17	SUN0116	MANUEL M	188060210440	SALARY	(12,000)
31/01/17	SUN0117	LUYENGE M	188060210440	SALARY	(8,500)
31/01/17	SUN0118	DALITHEMBA QOBA	183060210440	SALARY	(8,500)
31/01/17	SUN0119	NDIMANGELE P	166600210440	SALARY	(8,500)
31/01/17	SUN0120	NTAKA X	166600210440	SALARY	(8,500)
31/01/17	SUN0121	MAZELE S	166600210440	SALARY	(3,150)
31/01/17	SUN0122	MPHINDENI B	166600210440	SALARY	(12,000)
31/01/17	SUN0123	ESKOM	629929837400	ESKOM	(5,400,000)
		TOTAL			(40,935,671)

**TABLE 29 PAYMENTS FOR THE MONTH OF FEBRUARY 2017**

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
28/02/17	280	SHERIFF OF THE HIGH COURT	629929837400	SHERIFF OF TH	(9,048)
16/02/17	284	KSD MUNICIPALITY	133862011355	VEHICLE REGIS	(26,256)
16/02/17	285	KSD MUNICIPALITY	133862011355	VEHICLE REGIS	(51,540)
21/02/17	286	AWAIS ALI TRADING ENTERPRISE	133252011200	LAZERJET CONN	(350)
28/02/17	287	POST OFFICE	133802011195	STATEMENTS	(1,030)
03-02-2017	288	POST OFFICE	133802011195	STATEMENTS	(1,030)
03-02-2017	289	KSD MUNICIPALITY	133862011355	VEHICLE REGIS	(264)
03-03-2017	290	DIRECTOR FINANCE	629849120925	STAFF DEDUCTI	(110,181)
14/02/17	29329	STEDONE DEVELOPMENT(PTY)LTD	629382905700	STEDONE DEVEL	(429,173)
14/02/17	29330	GIVEN MASIXOLE NQOTO	629382905700	GIVEN MASIXOL	(58,990)
14/02/17	29331	TSHALANE CONSTRUCTION AND MAINTENANCE	629382905700	TSHALANE CONS	(108,500)
15/02/17	29332	R.M. MAYEKISO	629382905700	R.M. MAYEKISO	(193,536)
15/02/17	29333	RBV TRADING JV FUEL SERVE PETROLEUM	629382905700	RBV TRADING J	(395,420)
15/02/17	29334	SASOL FORTGALE	629382905700	SASOL FORTGAL	(57,041)
17/02/17	29337	PAYDAY	629382905700	PAYDAY	(108,272)
17/02/17	29338	NEW AGE BOOKSELLERS & STATIONERS	629382905700	NEW AGE BOOKS	(4,805)
17/02/17	29339	CLICK'N TRAVEL	629382905700	CLICK'N TRAVE	(117,519)
17/02/17	29340	IMBO TRAVEL CC	629382905700	IMBO TRAVEL C	(187,756)
17/02/17	29341	THAVALERIE TRAVEL	629382905700	THAVALERIE TR	(120,888)
17/02/17	29342	LUNGISA BEJA BUILDING	629382905700	LUNGISA BEJA	(194,940)
17/02/17	29343	TELKOM S.A. (Ltd.)	629382905700	TELKOM S.A. (	(418,462)
17/02/17	29344	BHEKILANGA GENERAL SUPPLIERS	629382905700	BHEKILANGA GE	(33,450)
20/02/17	29345	CLARK LAING Inc.	629382905700	CLARK LAING I	(82,568)
22/02/17	29347	AUTOHAUS MONTI	629382905700	AUTOHAUS MONT	(17,790)
22/02/17	29348	JACO RALL	629382905700	JACO RALL	(9,576)
22/02/17	29349	ALADURA BOUTIQUE HOTEL	629382905700	ALADURA BOUTI	(29,625)
22/02/17	29350	GUNDS ENTERPRISE (PTY) LTD	629382905700	GUNDS ENTERPR	(6,300)
24/02/17	29351	STUTTAFORD VAN LINES	629382905700	STUTTAFORD VA	(6,361)
24/02/17	29352	L.T. NTLOKO ELECTRICAL cc	629382905700	L.T. NTLOKO E	(248,506)
24/02/17	29353	ECO CAR & VAN HIRE	629382905700	ECO CAR & VAN	(105,000)
24/02/17	29354	ECO CAR HIRE CC	629382905700	ECO CAR HIRE	(105,000)
24/02/17	29355	HATS CAR RENTAL (PTY) LTD	629382905700	HATS CAR RENT	(267,900)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
24/02/17	29356	L. GWAZA INCORPORATED	629382905700	L. GWAZA INCO	(80,466)
28/02/17	29358	ESKOM	629382905700	ESKOM	(17,864,421)
28/02/17	29359	THAMI TONI	629382905700	THAMI TONI	(77,708)
03-01-2017	29360	SALGA	629382905700	SALGA	(114,845)
03-02-2017	29361	TLD GROUP (PTY) LTD	629382905700	TLD GROUP (PT	(144,113)
02-02-2017	SUN0201	SALGA	629929837400	SALGA	(577,414)
02-02-2017	SUN0202	EASTERN CAPE DEVELOPMENT CORPO	629929837400	EASTERN CAPE	(179,240)
02-02-2017	SUN0203	HENRY M.B	133102011200	REFUND	(460)
02-03-2017	SUN0204	ADVOCATE VUYANI KUNJU	629929837400	ADVOCATE VUYA	(65,006)
02-03-2017	SUN0205	MAGNUM FIRE SERVICES	629929837400	MAGNUM FIRE S	(30,876)
02-03-2017	SUN0206	VUKA UZENZELE BUSINESS ENTERPR	629929837400	VUKA UZENZELE	(54,328)
02-03-2017	SUN0207	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(116,946)
02-03-2017	SUN0208	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(120,141)
02-03-2017	SUN0209	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(117,828)
02-03-2017	SUN0210	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(46,032)
02-03-2017	SUN0211	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(836,798)
02-03-2017	SUN0212	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(25,749)
02-03-2017	SUN0213	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(126,621)
02-03-2017	SUN0214	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(29,860)
02-03-2017	SUN0215	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(205,826)
02-03-2017	SUN0216	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(161,345)
02-03-2017	SUN0217	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(201,269)
02-03-2017	SUN0218	DEPARTMENT OF TRANSPORT	629849127793	VEHICLE REGIS	(8,891)
02-07-2011	SUN0219	R.P QUIN S.C	629929837400	R.P QUIN S.C	(61,218)
02-07-2016	SUN0220	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	629929837400	VODACOM SERVI	(458,226)
02-07-2017	SUN0221	MILATHA TRADING ENTERPRISE	629929837400	MILATHA TRADI	(193,868)
02-07-2017	SUN0222	INTERSIGNS SA	629929837400	INTERSIGNS SA	(2,250)
02-07-2016	SUN0223	INK SPOT	M	PENS	(460)
02-10-2017	SUN0224	CERANOX (PTY) LTD	629929837400	CERANOX (PTY)	(459,049)
02-10-2017	SUN0225	METRIC INDUSTRIAL SUPPLIES	629929837400	METRIC INDUST	(767,907)
02-10-2017	SUN0226	BHEKISWA TRADING ENTERPRISE	629929837400	BHEKISWA TRAD	(194,996)
02-10-2017	SUN0227	UZIMAH TRADING ENTERPRISE CC	629929837400	UZIMAH TRADIN	(98,680)
14/02/17	SUN0228	SOUTH AFRICAN COUNCIL OF QS	M	MEMBERSHIP FE	(1,767)
17/02/17	SUN0229	AUTOPAX/TRANSLUX	111142011297	BUS TICKET	

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
					(450)
17/02/17	SUN0230	HLANGU K	133002011240	REFUND	(287)
17/02/17	SUN0231	MADZIDZELA S	133002011240	REFUND	(203)
28/02/17	SUN0232	NZIMANDE S	133200210200	SALARY	(3,600)
28/02/17	SUN0233	NGANGALAZA Z.S	133200210200	SALARY	(3,600)
28/02/17	SUN0234	TSHUTA N	133200210200	SALARY	(4,050)
28/02/17	SUN0235	SOUTH AFRICAN COUNCIL OF Q.S	M	MEMBERSHIP FE	(1,028)
28/02/17	SUN0236	SOUTH AFRICAN COUNCIL OF Q.S	M	MEMBERSHIP FE	(1,368)
03-01-2017	SUN0302	QOBA DALITHEMBA	188060210440	SALARY	(8,500)
03-01-2017	SUN0303	QOBA DALITHEMBA	188060210440	SALARY	(8,500)
03-01-2017	SUN0304	PHILLIPS L	166000210440	SALARY	(3,150)
03-01-2017	SUN0305	MAZELE S	166000210440	SALARY	(3,150)
03-01-2017	SUN0306	MAYA N	166000210440	SALARY	(3,150)
03-01-2017	SUN0307	TSHOPHO M	166000210440	SALARY	(8,500)
03-01-2017	SUN0308	NTAKA X	166000210440	SALARY	(8,500)
03-01-2017	SUN0309	MKHOHLIWE M	188060210440	SALARY	(12,000)
03-01-2017	SUN0310	NDIMANGELE P	166000210440	SALARY	(8,500)
03-01-2017	SUN0311	BANGANE M	166000210440	SALARY	(12,000)
03-01-2017	SUN0312	MTSHAMBA S	188060210440	SALARY	(8,500)
03-01-2017	SUN0313	MSITHO M	166000210440	SALARY	(8,500)
03-01-2017	SUN0314	BHABHATYI M	166000210440	SALARY	(8,500)
03-03-2017	SUN0316	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(173,542)
03-03-2017	SUN0317	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(471,424)
03-03-2017	SUN0318	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(247,835)
03-03-2017	SUN0319	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(107,326)
03-03-2017	SUN0320	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(435,481)
03-03-2017	SUN0321	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(89,658)
03-03-2017	SUN0322	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(220,575)
03-03-2017	SUN0323	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(323,882)
03-03-2017	SUN0324	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(119,083)
03-03-2017	SUN0325	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(97,427)
03-03-2017	SUN0326	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(143,104)
03-03-2017	SUN0327	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(80,100)
		<b>TOTAL</b>			<b>29,546,935)</b>

**TABLE 30 PAYMENTS FOR THE MONTH OF MARCH 2017**

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
03-07-2017	29365	DAYIMANI SAKHELA INC.	629382905700	DAYIMANI SAKH	(737,247.40)
03-07-2017	29366	A.S ZONO AND ASSOCIATES	629382905700	A.S ZONO AND	(725,396.40)
03-07-2017	29367	R.P QUIN S.C	629382905700	R.P QUIN S.C	(153,729.00)
03-08-2017	29368	ZAMA TRAFFIC SIGNALS CC	629382905700	ZAMA TRAFFIC	(790,244.14)
03-08-2017	29369	SETHEO INVESTMENT JV CONCEPTUAL ENGINEERS	629382905700	SETHEO INVEST	(1,256,533.32)
03-08-2017	29370	VOKON AFRIKA CONSULTING ENGINEERS	629382905700	VOKON AFRIKA	(89,090.69)
03-08-2017	29371	SOLETHU ENERGY (PTY) LTD	629382905700	SOLETHU ENERG	(1,100,305.51)
15/03/17	29372	PAYDAY	629382905700	PAYDAY	(15,575.20)
15/03/17	29373	STEDONE DEVELOPMENT(PTY)LTD	629382905700	STEDONE DEVEL	(3,807,123.82)
16/03/17	29374	EL TUBING & HYDRAULICS	629382905700	EL TUBING & H	(3,340.20)
17/03/17	29375	STEDONE DEVELOPMENT(PTY)LTD	629382905700	STEDONE DEVEL	(2,458,499.33)
17/03/17	29376	LITHOTECH	629382905700	LITHOTECH	(20,276.90)
17/03/17	29377	N.Z.MTSHABE INCORPORATED ATTON	629382905700	N.Z.MTSHABE I	(58,096.50)
17/03/17	29378	MTN	629382905700	MTN	(962,965.99)
17/03/17	29379	S.P.C.A.	629382905700	S.P.C.A.	(44,000.00)
17/03/17	29380	TITI FUNERALS	629382905700	TITI FUNERALS	(11,200.00)
17/03/17	29381	TRELLIDOR	629382905700	TRELLIDOR	(9,063.00)
17/03/17	29382	V.V. MSINDO AND ASSOCIATES	629382905700	V.V. MSINDO A	(110,000.00)
17/03/17	29383	SMITH TABATA ATTORNEYS	629382905700	SMITH TABATA	(2,736.00)
17/03/17	29384	BAYAZENZELA CATERERS	629382905700	BAYAZENZELA C	(1,500.00)
17/03/17	29385	RBV TRADING ENTERPRISE	629382905700	RBV TRADING E	(68,500.00)
17/03/17	29386	JIMMY'S SUPER SPAR	629382905700	JIMMY'S SUPER	(18,727.37)
17/03/17	29387	KANYISA PROPERTY & MANAGEMENT	629382905700	KANYISA PROPE	(257,070.00)
17/03/17	29388	REGISTRAR OF DEEDS	629382905700	REGISTRAR OF	(7,185.00)
17/03/17	29389	CROSSBAR AGENCIES 310	629382905700	CROSSBAR AGEN	(195,000.00)
17/03/17	29390	VOLSKSWAGEN OF SOUTH AFRICA	629382905700	VOLSKSWAGEN O	(399,405.84)
17/03/17	29391	tlkl-tlkl civils cc	629382905700	tlkl-tlkl civ	(189,785.40)
17/03/17	29392	KHABOKEDI WASTE MANGEMENT CC	629382905700	KHABOKEDI WAS	(916,560.00)
17/03/17	29393	UNIVERSITY OF FORT HARE	629382905700	UNIVERSITY OF	(697,500.00)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
17/03/17	29394	MEDIA 24	629382905700	MEDIA 24	(4,995.25)
17/03/17	29395	SASOL ECDC	629382905700	SASOL ECDC	(20,034.80)
17/03/17	29396	MILLENNIUM DELTA COMPUTERS	629382905700	MILLENNIUM DE	(37,650.00)
17/03/17	29397	LUNOB TRADING	629382905700	LUNOB TRADING	(30,000.00)
17/03/17	29398	DAYIMANI SAKHELA INC.	629382905700	DAYIMANI SAKH	(492,317.02)
17/03/17	29399	FIFI & SESE TRADING ENTERPRISE	629382905700	FIFI & SESE T	(3,000.00)
17/03/17	29400	VIWE THANDO TRADING CC	629382905700	VIWE THANDO T	(16,125.00)
17/03/17	29401	THE BUSINESS ZONE 852	629382905700	THE BUSINESS	(1,237,582.86)
17/03/17	29402	BALINTULO TRADING	629382905700	BALINTULO TRA	(294,000.00)
17/03/17	29403	COPYWORLD	629382905700	COPYWORLD	(28,500.00)
17/03/17	29404	LUCKY AND SONS SOUND HIRE EVENT AGENCIES AND OTHER	629382905700	LUCKY AND SON	(5,244.00)
17/03/17	29405	RAMATINI SERVICE AGENTS (PTY) LTD	629382905700	RAMATINI SERV	(195,000.00)
17/03/17	29406	OWAM'UMBONO TRADING ENTERPRISE	629382905700	OWAM'UMBONO T	(178,500.00)
17/03/17	29407	JOLA AND ZOLA TRADING ENTERPRISE	629382905700	JOLA AND ZOLA	(10,750.00)
17/03/17	29408	DENJAVU SERVICES	629382905700	DENJAVU SERVI	(244,100.00)
17/03/17	29409	VUYVIC DEVELOPMENT SERVICES	629382905700	VUYVIC DEVELO	(22,353.00)
17/03/17	29410	DIRANG BOHLE TRADING 27	629382905700	DIRANG BOHLE	(91,800.00)
17/03/17	29411	BABCOCK EQUIPMENT	629382905700	BABCOCK EQUIP	(51,919.57)
17/03/17	29412	ELB EQUIPMENT	629382905700	ELB EQUIPMENT	(1,242,357.39)
17/03/17	29413	BASINGI TRADING CO.LTD	629382905700	BASINGI TRADI	(148,500.00)
17/03/17	29414	SBONGUKHANYO (PTY)LTD	629382905700	SBONGUKHANYO	(144,300.00)
17/03/17	29415	SR MHLAWULI & ASSOCIATES	629382905700	SR MHLAWULI &	(100,690.67)
17/03/17	29416	SANASOC TRADING (PTY) LTD	629382905700	SANASOC TRADI	(330,628.60)
17/03/17	29417	NGQUMSHE LEGAL COST CONSULTING	629382905700	NGQUMSHE LEGA	(3,877.67)
17/03/17	29418	KEMELENG TRADING (PTY) LTD	629382905700	KEMELENG TRAD	(191,064.00)
17/03/17	29419	LITSHOBA IT CONSULTANTS	629382905700	LITSHOBA IT C	(7,500.00)
17/03/17	29420	INTUTHWANE SOLUTIONS (PTY) LTD	629382905700	INTUTHWANE SO	(16,500.00)
17/03/17	29421	MINATLOU TRADING 126 CC	629382905700	MINATLOU TRAD	(5,000.00)
17/03/17	29422	QHAKUPHELA TRADING CC	629382905700	QHAKUPHELA TR	(116,439.80)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
17/03/17	29423	CCCN GENERAL TRADING	629382905700	CCCN GENERAL	(352,000.00)
17/03/17	29424	TSIKA AND SONS TRANSPORT AND PROJECTS (PTY) LTD	629382905700	TSIKA AND SON	(108,900.00)
17/03/17	29425	ISUZU TRUCKS	629382905700	ISUZU TRUCKS	(51,699.00)
17/03/17	29426	M. MNJE & ASSOCIATES	629382905700	M. MNJE & ASS	(6,892.50)
17/03/17	29427	MTHATHA DAM RESORT	629382905700	MTHATHA DAM R	(23,540.00)
17/03/17	29428	PWBS CIVIL & CONSTRUCTION	629382905700	PWBS CIVIL &	(989,100.00)
17/03/17	29429	AMINACHEM PTY (LTD)	629382905700	AMINACHEM PTY	(12,783.30)
17/03/17	29430	ODWA AND SOLIETRADING	629382905700	ODWA AND SOLI	(79,999.80)
17/03/17	29431	BHEKILANGA GENERAL SUPPLIERS	629382905700	BHEKILANGA GE	(12,430.00)
17/03/17	29432	BUKIES ON TARGET SERVICES	629382905700	BUKIES ON TAR	(10,750.00)
17/03/17	29432	BUKIES ON TARGET SERVICES	629929837400	BUKIES ON TAR	10,750.00
17/03/17	29433	LWANDLE MARKETING AND PROJECTS	629382905700	LWANDLE MARKE	(28,500.00)
17/03/17	29434	NCUMAKUHLE 84	629382905700	NCUMAKUHLE 84	(17,800.00)
17/03/17	29435	NGOLOTHI AND JANGILE TRADING	629382905700	NGOLOTHI AND	(14,000.00)
17/03/17	29436	NKO AND VUYO	629382905700	NKO AND VUYO	(176,595.40)
17/03/17	29437	ESKOM	629382905700	ESKOM	(2,646,255.96)
17/03/17	29438	LITHOTECH	629382905700	LITHOTECH	(2,881.71)
17/03/17	29439	BUFFALO TIMBER & HARDWARE	629382905700	BUFFALO TIMBE	(6,246.40)
17/03/17	29440	NASHUA EAST LONDON	629382905700	NASHUA EAST L	(110,999.96)
17/03/17	29441	AUDITOR GENERAL	629382905700	AUDITOR GENER	(5,490,077.09)
17/03/17	29442	CONTOUR TECHNOLOGY	629382905700	CONTOUR TECHN	(258,224.22)
17/03/17	29443	O.R.TAMBO DISTRICT MUNICIPALIT	629382905700	O.R.TAMBO DIS	(417,356.87)
17/03/17	29444	LUCKY AND SONS SOUND HIRE	629382905700	LUCKY AND SON	(17,100.00)
17/03/17	29445	BPL CONSTRUCTION & PROJECTS	629382905700	BPL CONSTRUCT	(98,696.00)
17/03/17	29446	BIGEN AFRICA PTY LTD	629382905700	BIGEN AFRICA	(1,020,802.26)
17/03/17	29447	SHURUS CONSTRUCTION	629382905700	SHURUS CONSTR	(354,500.00)
17/03/17	29448	LT NTLOKO ELECTRICAL	629382905700	LT NTLOKO ELE	(191,520.00)
17/03/17	29449	MNQUMENI TRADING ENTERPRISE	629382905700	MNQUMENI TRAD	(29,200.00)
17/03/17	29450	LOK CONSULTING	629382905700	LOK CONSULTIN	(90,837.33)



DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
17/03/17	29451	GILMAN TRADING AND PROJECTS	629382905700	GILMAN TRADING	(28,960.00)
17/03/17	29452	ZAMA TRAFFIC SIGNALS CC	629382905700	ZAMA TRAFFIC	(2,456,943.50)
17/03/17	29453	LUPAWU TRADING ENTERPRISE CC	629382905700	LUPAWU TRADING	(17,000.00)
17/03/17	29454	METRIC INDUSTRIAL SUPPLIES	629382905700	METRIC INDUST	(767,907.04)
17/03/17	29455	IMBIJELA TRADING ENTERPRISE	629382905700	IMBIJELA TRADING	(1,125.00)
17/03/17	29456	BALILAM TRADING (PTY) LTD	629382905700	BALILAM TRADING	(8,000.00)
17/03/17	29457	ASANTE HOSPITALITY (PTY) LTD	629382905700	ASANTE HOSPITALITY	(58,725.00)
17/03/17	29458	CINDY 75 TRADING (PTY) LTD	629382905700	CINDY 75 TRADING	(10,750.00)
17/03/17	29459	TRILLION BIOFUELS AND ENERGY (PTY) LTD	629382905700	TRILLION BIOFUELS	(125,990.00)
17/03/17	29460	IMBAWULA TECHNICAL SERVICES	629382905700	IMBAWULA TECHNICAL	(787,479.85)
17/03/17	29461	CERANOX (PTY) LTD	629382905700	CERANOX (PTY) LTD	(706,065.12)
17/03/17	29462	BHEKISWA TRADING ENTERPRISE	629382905700	BHEKISWA TRADING	(9,196.00)
17/03/17	29463	ACWENGILE CONSTRUCTION	629382905700	ACWENGILE CONSTRUCTION	(20,700.00)
17/03/17	29464	MSOMIS TRANSPORTERS OF DANGEROUS GOODS & MEDICAL W	629382905700	MSOMIS TRANSPORTERS	(153,000.00)
17/03/17	29465	001CWE AND PARTNERS (PTY) LTD	629382905700	001CWE AND PARTNERS	(3,000.00)
17/03/17	29466	MAMEPE TRADING AND PROJECTS (PTY) LTD	629382905700	MAMEPE TRADING	(16,500.00)
17/03/17	29467	DIMENSION RESOLUTION	629382905700	DIMENSION RESOLUTION	(25,089.40)
17/03/17	29468	CASAVA INDUSTRIES	629382905700	CASAVA INDUSTRIES	(29,750.00)
17/03/17	29469	COOL MAKER TRADING PTY LTD	629382905700	COOL MAKER TRADING	(2,100.00)
17/03/17	29470	AMANTUSI INVESTMENT	629382905700	AMANTUSI INVESTMENT	(27,940.00)
17/03/17	29471	ACKAS TRADING	629382905700	ACKAS TRADING	(29,000.00)
17/03/17	29472	KHIWA'S DIGITAL MEDIA PRODUCTION	629382905700	KHIWA'S DIGITAL MEDIA	(3,600.00)
17/03/17	29473	T.T.J TRADING ENT	629382905700	T.T.J TRADING	(12,500.00)
22/03/17	29474	NEW AGE BOOKSELLERS & STATIONERS	629382905700	NEW AGE BOOKS	(3,665.00)
22/03/17	29475	CLICK'N TRAVEL	629382905700	CLICK'N TRAVEL	(184,275.11)
22/03/17	29476	RBV TRADING JV FUEL SERVE PETROLEUM	629382905700	RBV TRADING JV	(214,589.90)
22/03/17	29477	MPCKM INVESTMENTS	629382905700	MPCKM INVESTMENTS	(294,302.20)
23/03/17	29478	SUNDAY KIT UNIFORM	629382905700	SUNDAY KIT UNIFORM	(20,320.77)
23/03/17	29479	ITEC WILD COAST	629382905700	ITEC WILD COAST	(87,215.08)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
23/03/17	29480	R.M. MAYEKISO	629382905700	R.M. MAYEKISO	(389,838.84)
23/03/17	29481	GIVEN MASIXOLE NQOTO	629382905700	GIVEN MASIXOL	(35,832.40)
23/03/17	29482	ESKOM	629382905700	ESKOM	(5,365,124.17)
24/03/17	29483	ICT CHOICE	629382905700	ICT CHOICE	(317,700.74)
27/03/17	29484	DIESEL & PETROL ENGINEERING	629382905700	DIESEL & PETR	(497,211.90)
27/03/17	29485	SPARGS SUPERMARKET	629382905700	SPARGS SUPERM	(29,642.38)
27/03/17	29486	MSOMHLE TRADING ENTERPRISE	629382905700	MSOMHLE TRADI	(199,896.00)
27/03/17	29487	ZAPIRO TRADING (PTY) LTD	629382905700	ZAPIRO TRADIN	(67,318.00)
27/03/17	29488	SPARGS NXIBA IN-STYLE	629382905700	SPARGS NXIBA	(37,111.00)
28/03/17	29489	ESKOM	629382905700	ESKOM	(430,365.82)
30/03/17	29491	ZAMA TRAFFIC SIGNALS CC	629382905700	ZAMA TRAFFIC	(926,465.22)
30/03/17	29492	SETHEO INVESTMENT JV CONCEPTUAL ENGINEERS	629382905700	SETHEO INVEST	(210,019.12)
30/03/17	29493	BOKAMOCO CONSULTING ENGINEERING SERVICES	629382905700	BOKAMOCO CONS	(416,570.23)
30/03/17	29494	SOLETHU ENERGY (PTY) LTD	629382905700	SOLETHU ENERG	(542,881.41)
30/03/17	29495	DEEP BLUE SEA	629382905700	DEEP BLUE SEA	(305,722.20)
31/03/17	29496	ESKOM	629382905700	ESKOM	(7,321,596.17)
04-03-2017	29497	TELKOM S.A. (Ltd.)	629382905700	TELKOM S.A. (	(431,882.95)
04-03-2017	29498	UKAMVA CIVILS	629382905700	UKAMVA CIVILS	(699,227.23)
04-03-2017	29499	BRAINWAVE PROJECTS 848CC V/a MASAKHANE	629382905700	BRAINWAVE PRO	(2,178,948.10)
04-03-2017	29500	ZIINZAME CONSULTING ENGINEERS PTY LTD	629382905700	ZIINZAME CONS	(172,662.80)
04-03-2017	29501	BM INFRASTRUCTURE DEVELOPMENT PTY LTD	629382905700	BM INFRASTRUC	(296,217.34)
04-03-2017	29502	SUPERFECTA/DP MADALANE JV	629382905700	SUPERFECTA/DP	(229,201.50)
04-03-2017	29503	THUBALAM TRADING CC	629382905700	THUBALAM TRAD	(917,189.26)
04-03-2017	29504	THAKGOGA PROJECTS JV MBALINOMTHABI PROLWECTS	629382905700	THAKGOGA PROJ	(835,103.80)
04-03-2017	29505	EGXENI ENGINEERING	629382905700	EGXENI ENGINE	(575,905.20)
04-03-2017	29506	TSHAWE INFRASTRUCTURE TECHNOLOGIES	629382905700	TSHAWE INFRAS	(507,814.14)
04-03-2017	29507	ZAMULWAZI CLOTHING MANUFACUTING PRIMARY CO-OP	629382905700	ZAMULWAZI CLO	(118,237.00)
04-03-2017	29508	KWAZIKWAKHE TRADING ENTERPRISE	629382905700	KWAZIKWAKHE T	(8,639.00)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
04-03-2017	29509	DUE LINK INVESTMENTS (PTY) LTD	629382905700	DUE LINK INVE	(167,500.00)
04-04-2017	29510	SPARGS WHOLESale	629382905700	SPARGS WHOLES	(161,496.86)
04-04-2017	29511	SPARGS SUPERMARKET	629382905700	SPARGS SUPERM	(150,996.37)
04-04-2017	29512	VUKA UZENZELE BUSINESS ENTERPR	629382905700	VUKA UZENZELE	(56,487.47)
04-04-2017	29513	JIMMY'S SUPER SPAR	629382905700	JIMMY'S SUPER	(107,395.76)
04-04-2017	29514	TSHALANE CONSTRUCTION AND MAINTENANCE	629382905700	TSHALANE CONS	(25,350.00)
03-01-2017	SUN0301	ESKOM	629929837400	ESKOM	(5,400,000.00)
03-01-2017	SUN0302	QOBA DALITHEMBA	188060210440	SALARY	(8,500.00)
03-01-2017	SUN0302	QODA DALITHEMBA	188060210440	SALARY	8,500.00
03-01-2017	SUN0302	LUYENGE M	188060210440	SALARY	(8,500.00)
03-01-2017	SUN0303	QOBA DALITHEMBA	188060210440	SALARY	(8,500.00)
03-01-2017	SUN0304	PHILLIPS L	166000210440	SALARY	(3,150.00)
03-01-2017	SUN0305	MAZELE S	166000210440	SALARY	(3,150.00)
03-01-2017	SUN0306	MAYA N	166000210440	SALARY	(3,150.00)
03-01-2017	SUN0307	TSHOPHO M	166000210440	SALARY	(8,500.00)
03-01-2017	SUN0308	NTAKA X	166000210440	SALARY	(8,500.00)
03-01-2017	SUN0309	MKHOHLIWE M	188060210440	SALARY	(12,000.00)
03-01-2017	SUN0310	NDIMANGELE P	166000210440	SALARY	(8,500.00)
17/03/17	SUN03100	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(436,878.04)
24/03/17	SUN03100	ESKOM	629929837400	ESKOM	(5,400,000.00)
17/03/17	SUN03101	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(110,846.95)
27/03/17	SUN03101	DEPARTMENT OF TRANSPORT	629849127793	PAYOVER OF AG	(413,183.07)
17/03/17	SUN03102	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(138,335.71)
27/03/17	SUN03102	DEPARTMENT OF TRANSPORT	629849127793	PAYOVER OF AG	(146,774.13)
17/03/17	SUN03103	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(93,543.77)
27/03/17	SUN03103	DEPARTMENT OF TRANSPORT	629849127793	PAYOVER OF AG	(170,170.72)
17/03/17	SUN03104	PRODIBA	629849127894	MOTORT VEHICL	(4,345.00)
27/03/17	SUN03104	DEPARTMENT OF TRANSPORT	629849127793	PAYOVER OF AG	(420,626.80)
17/03/17	SUN03105	PRODIBA	629849127894	MOTORT VEHICL	(3,950.00)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
27/03/17	SUN03105	DEPARTMENT OF TRANSPORT	629849127793	PAYOVER OF AG	(144,738.34)
17/03/17	SUN03106	PRODIBA	629849127894	MOTORT VEHICL	(3,871.00)
27/03/17	SUN03106	PRODIBA	629849127894	PAYOVER OF AG	(4,029.00)
17/03/17	SUN03107	PRODIBA	629849127894	MOTORT VEHICL	(4,108.00)
27/03/17	SUN03107	PRODIBA	629849127894	PAYOVER OF AG	(3,713.00)
17/03/17	SUN03108	PRODIBA	629849127894	MOTORT VEHICL	(4,661.00)
27/03/17	SUN03108	PRODIBA	629849127894	PAYOVER OF AG	(4,187.00)
23/03/17	SUN03109	S.A CNCL FOR QS	M	ANNUAL FEES	(1,757.00)
27/03/17	SUN03109	PRODIBA	629849127894	PAYOVER OF AG	(3,871.00)
03-01-2017	SUN0311	BANGANE M	166000210440	SALARY	(12,000.00)
23/03/17	SUN03110	S.A CNCL FOR QS	M	MEMBERSHIP FE	(1,757.00)
27/03/17	SUN03110	PRODIBA	629849127894	PAYOVER OF AG	(3,476.00)
23/03/17	SUN03111	SPARGS SPRIGG	158802011281	REFRESHMENTS	(919.44)
27/03/17	SUN03111	PRODIBA	629849127894	PAYOVER OF AG	(4,029.00)
23/03/17	SUN03112	KTSD TRADING ENTERPRISE	629929837400	KTSD TRADING	(428,683.10)
27/03/17	SUN03112	PRODIBA	629849127894	PAYOVER OF AG	(4,345.00)
27/03/17	SUN03113	PRODIBA	629849127894	PAYOVER OF AG	(4,108.00)
27/03/17	SUN03114	PRODIBA	629849127894	PAYOVER OF AG	(4,108.00)
27/03/17	SUN03115	PRODIBA	629849127894	PAYOVER OF AG	(3,002.00)
27/03/17	SUN03116	PRODIBA	629849127894	PAYOVER OF AG	(3,002.00)
27/03/17	SUN03117	PRODIBA	629849127894	PAYOVER OF AG	(4,345.00)
27/03/17	SUN03118	PRODIBA	629849127894	PAYOVER OF AG	(3,792.00)
27/03/17	SUN03119	PRODIBA	629849127894	PAYOVER OF AG	(4,661.00)
03-01-2017	SUN0312	MTSHAMBA S	188060210440	SALARY	(8,500.00)
27/03/17	SUN03120	PRODIBA	629849127894	PAYOVER OF AG	(3,318.00)
27/03/17	SUN03121	PRODIBA	629849127894	PAYOVER OF AG	(4,661.00)
27/03/17	SUN03122	PRODIBA	629849127894	PAYOVER OF AG	(3,713.00)
27/03/17	SUN03123	PRODIBA	629849127894	PAYOVER OF AG	(4,661.00)
27/03/17	SUN03124	PRODIBA	629849127894	PAYOVER OF AG	(4,424.00)
27/03/17	SUN03125	PRODIBA	629849127894	PAYOVER OF AG	

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
					(2,844.00)
27/03/17	SUN03126	PRODIBA	629849127894	PAYOVER OF AG	(3,476.00)
27/03/17	SUN03127	PRODIBA	629849127894	PAYOVER OF AG	(3,871.00)
27/03/17	SUN03128	PRODIBA	629849127894	PAYOVER OF AG	(4,582.00)
27/03/17	SUN03129	PRODIBA	629849127894	PAYOVER OF AG	(4,029.00)
03-01-2017	SUN0313	MSITHO M	166000210440	SALARY	(8,500.00)
27/03/17	SUN03130	PRODIBA	629849127894	PAYOVER OF AG	(3,476.00)
27/03/17	SUN03131	PRODIBA	629849127894	PAYOVER OF AG	(3,397.00)
27/03/17	SUN03132	PRODIBA	629849127894	PAYOVER OF AG	(4,187.00)
27/03/17	SUN03133	PRODIBA	629849127894	PAYOVER OF AG	(4,661.00)
27/03/17	SUN03134	PRODIBA	629849127894	PAYOVER OF AG	(3,397.00)
27/03/17	SUN03135	PRODIBA	629849127894	PAYOVER OF AG	(3,950.00)
27/03/17	SUN03136	PRODIBA	629849127894	PAYOVER OF AG	(3,555.00)
27/03/17	SUN03137	PRODIBA	629849127894	PAYOVER OF AG	(3,871.00)
27/03/17	SUN03138	DEPARTMENT OF TRANSPORT	629849127793	PAYOVER OF AG	(133,793.72)
28/03/17	SUN03139	SIGODI S	156502011100	Nylon for gra	(309.43)
03-01-2017	SUN0314	BHABHATYI M	166000210440	SALARY	(8,500.00)
28/03/17	SUN03140	ZENZILE M	111122011205	Catering Clal	(2,745.00)
31/03/17	SUN03141	BHABHATYI M	166000210440	SALARY	(8,500.00)
31/03/17	SUN03142	LUYENGE M	188060210440	SALARY	(8,500.00)
31/03/17	SUN03143	MKHOHLIWE	188060210440	SALARY	(12,000.00)
31/03/17	SUN03144	MTSHAMBA	188060210440	SALARY	(8,500.00)
31/03/17	SUN03145	MAYA N	166000210440	SALARY	(3,150.00)
31/03/17	SUN03146	BANGANE A	166000210440	SALARY	(12,000.00)
31/03/17	SUN03147	MSITHO M	166000210440	SALARY	(8,500.00)
31/03/17	SUN03148	NTAKA X	166000210440	SALARY	(8,500.00)
31/03/17	SUN03149	NDIMANGELE	166000210440	SALARY	(8,500.00)
03-01-2017	SUN0315	BPL CONSTRUCTION & PROJECTS	629929837400	BPL CONSTRUCT	(90,000.00)
31/03/17	SUN03150	QOBA S	188060210440	SALARY	(8,500.00)
31/03/17	SUN03151	TSHOPO M	166000210440	SALARY	(8,500.00)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
31/03/17	SUN03152	MAZELE S	166000210440	SALARY	(4,800.00)
31/03/17	SUN03153	PHILLIPS L	166000210440	SALARY	(4,800.00)
31/03/17	SUN03154	NGANGALAZA Z	133200210200	SALARY	(5,400.00)
31/03/17	SUN03155	NZIMANDE S	133200210200	SALARY	(5,400.00)
31/03/17	SUN03156	TSHUTA N	133200210200	SALARY	(5,400.00)
03-03-2017	SUN0316	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(173,541.56)
03-03-2017	SUN0317	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(471,424.20)
03-03-2017	SUN0318	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(247,834.88)
03-03-2017	SUN0319	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(107,326.38)
03-03-2017	SUN0320	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(435,481.48)
03-03-2017	SUN0321	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(89,657.98)
03-03-2017	SUN0322	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(220,574.59)
03-03-2017	SUN0323	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(323,881.80)
03-03-2017	SUN0324	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(119,082.64)
03-03-2017	SUN0325	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(97,426.87)
03-03-2017	SUN0326	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(143,103.72)
03-03-2017	SUN0327	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	(80,100.00)
03-03-2017	SUN0328	VULINDLELA S	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0329	SITSHISA T	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0330	VULINDLELA S	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0331	JOJA A	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0332	MVAKWENDLU T	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0333	KHITSHINI C	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0334	GAQA S.C	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0335	SOMGIDI S	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0336	GAQA S	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0337	MPISEKHAYA B	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0338	SIVILE B	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0339	POYIYANA D	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0340	NDEVU F	146560210200	SALARY	

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
					(3,500.00)
03-03-2017	SUN0341	NLEBEZEMPUKU T	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0342	SOMGIDI X	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0343	SIVILE F	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0344	SOMGIDI E	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0345	RIXI Z	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0346	METHU W	146560210200	SALARY	(3,500.00)
03-03-2017	SUN0347	OWENS PANEL BEATERS	133202010973	EXCESS	(13,774.00)
03-03-2017	SUN0348	GEORGE ELECTRONICS	133202010973	EXCESS	(4,210.24)
03-03-2017	SUN0349	DENT DOCTOR	133202010973	EXCESS	(4,999.99)
03-03-2017	SUN0350	EXPLOTRADE CC	133202010973	EXCESS	(1,727.10)
03-03-2017	SUN0351	OWENS PANEL BEATERS	133202010973	EXCESS	(2,000.00)
03-03-2017	SUN0352	OWENS PANEL BEATERS	133202010973	EXCESS	(8,270.00)
03-03-2017	SUN0353	GUARD RISK	133202010973	EXCESS	(5,000.00)
03-03-2017	SUN0354	OWENS PANEL BEATERS	133202010973	EXCESS	(5,750.00)
03-03-2017	SUN0355	DENT DOCTOR	133202010973	EXCESS	(4,999.99)
03-03-2017	SUN0356	BTK PANEL BEATERS	133202010973	EXCESS	(1,596.00)
03-03-2017	SUN0357	GEORGE ELECTRONICS	133202010970	INSURANCE	(6,970.00)
03-03-2017	SUN0358	PRODIBA	629849127894	MOTOR VEHICLE	(3,792.00)
03-03-2017	SUN0358	VUKA UZENZELE BUSINESS ENTERPR	629929837400	VUKA UZENZELE	(49,031.15)
03-03-2017	SUN0359	PRODIBA	629849127894	MOTOR VEHICLE	(6,004.00)
03-03-2017	SUN0359	SASOL FORTGALE	629929837400	SASOL FORTGAL	(6,586.86)
03-03-2017	SUN0360	PRODIBA	629849127894	MOTOR VEHICLE	(237.00)
03-03-2017	SUN0361	PRODIBA	629849127894	MOTOR VEHICLE	(79.00)
03-03-2017	SUN0362	PRODIBA	629849127894	MOTOR VEHICLE	(4,740.00)
03-03-2017	SUN0363	PRODIBA	629849127894	MOTOR VEHICLE	(3,792.00)
03-03-2017	SUN0364	PRODIBA	629849127894	MOTOR VEHICLE	(4,661.00)
03-03-2017	SUN0365	PRODIBA	629849127894	MOTOR VEHICLE	(4,977.00)
03-03-2017	SUN0366	PRODIBA	629849127894	MOTOR VEHICLE	(3,318.00)
03-03-2017	SUN0367	PRODIBA	629849127894	MOTOR VEHICLE	(4,108.00)

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
03-03-2017	SUN0368	PRODIBA	629849127894	MOTOR VEHICLE	(4,266.00)
03-03-2017	SUN0369	PRODIBA	629849127894	MOTOR VEHICLE	(4,187.00)
03-06-2017	SUN0370	MILLENIUM COMPUTERS	133882011100	LAPTOP CHARGE	(1,600.00)
03-06-2017	SUN0371	LUNIKA X	133002011240	REFRESHMENTS	(575.40)
03-10-2017	SUN0372	MEHLWEMPI V	188222211460	REFUND	(1,350.90)
03-10-2017	SUN0373	BAM T	133302011297	REFUND	(339.00)
03-10-2017	SUN0374	INSTITUTE OF INTERNAL AUDIT	111142010810	REFUND	(1,647.30)
03-10-2017	SUN0375	YASHE J.M	629383203503	REFUND	(620.00)
03-07-2017	SUN0376	W.T.MNQANDI & ASS. ATTORNEYS	629929837400	W.T.MNQANDI &	(356,961.75)
13/03/17	SUN0377	INK SPOT	M	TILL ROLL & S	(1,562.00)
13/03/17	SUN0378	SPLASH & HANG	133882011095	CLEANING EQUI	(580.00)
13/03/17	SUN0379	BUFFALO TIMBER	M	PADLOCKS	(1,067.00)
16/03/17	SUN0381	JUDCOM	133882011100	IPAD CHARGER	(549.00)
17/03/17	SUN0382	ESKOM	629929837400	ESKOM	(13,095,432.69)
17/03/17	SUN0383	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(102,434.40)
17/03/17	SUN0384	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(237,598.67)
17/03/17	SUN0385	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(110,846.95)
17/03/17	SUN0386	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(173,935.17)
17/03/17	SUN0387	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(132,956.01)
17/03/17	SUN0388	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(51,515.05)
17/03/17	SUN0389	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(176,736.22)
17/03/17	SUN0390	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(114,324.44)
17/03/17	SUN0391	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(124,652.32)
17/03/17	SUN0392	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(112,144.50)
17/03/17	SUN0393	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(69,913.52)
17/03/17	SUN0394	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(62,379.25)
17/03/17	SUN0395	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(296,068.10)
17/03/17	SUN0396	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(233,411.51)
17/03/17	SUN0397	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(121,101.73)
17/03/17	SUN0398	DEPARTMENT OF	629849127793	MOTORT VEHICL	



DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
		TRANSPORT			(126,027.14)
17/03/17	SUN0399	DEPARTMENT OF TRANSPORT	629849127793	MOTORT VEHICL	(173,541.56)
		<b>TOTAL</b>			<b>(96,346,385.82)</b>

TABLE 31 LONG AND SHORT TERM BORROWINGS

	Balance 1 January 2017	Repayments (Capital) inclusive of interest	Capitalised Interest	Disbursements	Balance at 31 January 2017
PIC	17,253,440.40	3,898,417.73	737,759.73	-	14,092,782.40
DBSA 13335/20	1,087,480.33	-	-	-	1,087,480.33
DBSA 10378771/1	20,283,853.40	-	-	-	20,283,853.40
DBSA 10875/102	1,362,530.53	-	-	-	1,362,530.53
TOTAL LIABILITIES AT 31 January 2017	39,987,304.66	3,898,417.73	737,759.73	-	36,826,646.66

	Balance 1 February 2017	Repayments (Capital) inclusive of interest	Capitalised Interest	Disbursements	Balance at 28 February 2017
PIC	14,092,782.40	-	-	-	14,092,782.40
DBSA 13335/20	1,087,480.33	-	-	-	1,087,480.33
DBSA 10378771/1	20,283,853.40	-	-	-	20,283,853.40
DBSA 10875/102	1,362,530.53	-	-	-	1,362,530.53
TOTAL LIABILITIES AT 28 February 2017	36,826,646.66	-	-	-	36,826,646.66

	Balance 1 March 2017	Repayments (Capital) inclusive of interest	Capitalised Interest	Disbursements	Balance at 31 March 2017
PIC	14,092,782.40	-	-	-	14,092,782.40
DBSA 13335/20	1,087,480.33	-	-	-	1,087,480.33
DBSA 10378771/1	20,283,853.40	-	-	-	20,283,853.40
DBSA 10875/102	1,362,530.53	580,200.35	112,837.59	-	895,167.77
TOTAL LIABILITIES AT 31 March 2017	36,826,646.66	580,200.35	112,837.59	-	36,359,283.90

## 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 DALINDYENO MUNICIPALITY											
SECTION 66 REPORT FOR THE THIRD QUARTER ENDED 31 MARCH 2017											
DESCRIPTION	ANNUAL				YTD						
	BUDGET	ACTUAL	VARIANCE	VAR %	BUDGET	QTR 1	QTR 2	QTR 3	TOTAL	VARIANCE	VAR %
	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	
Employee Related Costs											
Allowance - Acting / Extra Dut	7,861	4,264	3,597	46%	5,896	1,481	1,177	1,606	4,264	1,631	28%
Allowance - Cell Phones	917	553	364	40%	699	477	(113)	189	553	135	20%
Allowance - Housing Rental Subs	35		35	100%	26		-	-		26	100%
Allowance - Housing Bond Subs	533	251	282	53%	400	88	84	79	251	149	37%
Allowance - Housing	19,483	13,945	5,518	28%	14,597	4,649	4,653	4,643	13,945	851	4%
Allowance - Nightshift	5,644	4,080	1,563	28%	4,233	1,332	1,309	1,440	4,080	152	4%
Allowance - Perform Incentives	169		169	100%	126		-	-		126	100%
Allowance - Qualification	55	28	27		41			28	28		0%
Allowance - Tool & Accessories	40	14	27	66%	30	5	5	4	14	17	55%
Allowance Travel	9,398	5,971	3,425	36%	7,047	1,941	2,023	2,007	5,971	1,075	15%
Bonuses - Annual Leave	14,947	8,924	6,023	40%	11,210	3,148	2,949	2,826	8,924	2,286	20%
Bonuses - Long Service	5,729	3,889	1,841	32%	4,297	1,326	1,312	1,250	3,889	408	9%
Casual Labour	4,681	3,636	1,013	22%	3,510	1,288	944	1,406	3,636	(126)	-4%
Contributions - Medical Aid Fd	22,828	14,820	7,808	35%	16,970	5,213	4,709	4,898	14,820	2,150	13%
Contri.- Medical Aid for pensi	193	284	(90)	-47%	145		-	284	284	(139)	-96%
Contributions - Pension Fund	20,870	14,816	6,055	29%	15,662	4,908	4,926	4,981	14,816	836	5%
Contributions - Provident Fund	9,739	6,763	2,976	31%	7,304	2,279	2,246	2,238	6,763	541	7%
Insurance - Group Life	6,037	4,115	1,921	32%	4,527	1,400	1,392	1,323	4,115	412	9%
Insurance - Group Funeral	388	206	180	47%	290	69	68	70	206	83	29%
Insurance - UIF	2,238	1,487	749	33%	1,677	495	489	503	1,487	190	11%
Insurance - Accident Liability	2		2	100%	1		-	-		1	100%
Overtime Pay	13,149	12,855	294	2%	9,862	4,171	3,605	5,079	12,855	(2,993)	-30%
Salaries	219,475	157,413	61,826	28%	164,600	53,135	50,953	53,326	157,413	7,187	4%
Standby & Callout's	882	500	382	43%	682	150	184	166	500	162	24%
Levy - Skills Development (SETA)	3,457	3,034	424	12%	2,593	1,059	912	1,062	3,034	(441)	-17%
<b>VOTE TOTAL</b>	<b>368,524</b>	<b>261,848</b>	<b>106,409</b>	<b>29%</b>	<b>276,382</b>	<b>88,814</b>	<b>83,829</b>	<b>89,405</b>	<b>261,848</b>	<b>14,534</b>	<b>5%</b>

**TABLE 33 SECTION 66 REPORT: REMUNERATION OF COUNCILORS**

KING SABATA DALINDYEBO MUNICIPALITY											
SECTION 66 REPORT FOR THE THIRD QUARTER ENDED 31 MARCH 2017											
DESCRIPTION	ANNUAL				YTD						
	BUDGET	ACTUAL	VARIANCE	VAR %	BUDGET	QTR 1	QTR 2	QTR 3	TOTAL	VARIANCE	VAR %
	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	
Remuneration Of Councillors											
Allowance - Cell Phones	1,817	1,400	417	23%	1,382	427	432	541	1,400	(37)	-3%
Allowance- Housing Rental Subs	103		103	100%	77		-	-	-	77	100%
Allowance - Travel	5,430	3,175	2,255	42%	4,073	1,274	1,284	617	3,175	898	22%
Allowance - Personal Equip Use	0		0	100%	0		-	-	-	0	100%
Contributions - Medical Aid Fd	83	33	50	61%	62	17	10	6	33	30	48%
Insurance - UIF		0	(0)	-100%		0	-	0	0	(0)	-100%
Salaries	17,341	12,860	4,481	26%	13,008	3,808	3,864	5,188	12,860	145	1%
Subsistence & Travelling	110	61	54	47%	87	60	-	1	61	26	29%
<b>VOTE TOTAL</b>	<b>24,890</b>	<b>17,529</b>	<b>7,362</b>	<b>30%</b>	<b>18,667</b>	<b>5,586</b>	<b>5,589</b>	<b>6,364</b>	<b>17,529</b>	<b>1,138</b>	<b>6%</b>
<b>TOTAL</b>	<b>393,414</b>	<b>279,377</b>	<b>113,771</b>	<b>29%</b>	<b>295,049</b>	<b>94,200</b>	<b>89,419</b>	<b>95,758</b>	<b>279,377</b>	<b>15,672</b>	<b>5%</b>

**3.1 COMMENTS ON SIGNIFICANT VARIANCES**

The following line items reflects material variances as at 31 March 2017

- 3.1.1 Public Safety Budget as at midyear overspent by R6.2 million
- 3.1.2 Overtime overspent by R2.9 Million
- 3.1.3 Skills development SETA overspent by R0.4 million
- 3.1.4 The municipality has incurred costs amounting to R4 million on acting, overtime and extra duty in the quarter ended 31 March 2017. 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.

# DETAILED REPORTS ON ACTING, EXTRA DUTY AND OVERTIME ALLOWANCES

TABLE 34 REPORT FOR JANUARY 2017

EMP	INITIAL & SURNAME	POSITION	ACTING ALLOWANCE	OVERTIME	EXTRA DUTY
151	DAMBUZA PW	LAW ENFORCEMENT OFFICER	2,539	951	1,191
168	DLANJWA NA	TELLER	6,990	-	-
384	PAKO N	JUNIOR TYPIST/ CLERK	-	-	1,411
471	SIGODI Z	MANAGER ADMINISTRATION	3,637	-	-
834	VAVA NN	PATROL OFFICER	-	-	1,412
1789	MBELANI AM	PATROL OFFICER	324	752	-
2373	NQABENI V	TYPIST/CLERK	6,593	-	-
2447	NTSIZWA TG	COMMITTEE SERVICES OFFICE	-	-	2,230
2465	MTWA NM	EXAMINER OF VEHICLES	6,057	-	-
2480	GEXA NL	SNR.ENVIR. HEALTH OFFICER	-	-	2,720
2485	ROZANI A	SNR.ENVIRON. HEALTH OFFIC	-	-	2,720
2488	SOBUWA AS	CHIEF OF PROTECTION SERVI	7,294	-	-
2507	MADYIBI L	COMMITTEE SERVICE WORKER	2,945	-	-
2510	MAGADE K	ACCESS CONTROL OFFICER	9,452	-	-
2513	TETA Z	LAW ENFORCEMENT OFFICER	1,931	-	-
2515	MAXWEBISA M	TRAFFIC OFFICER	-	612	-
2519	BEKENTLA ZL	INSPECTOR -BY- LAW	11,001	-	-
2522	TSEWU M	LAW ENFORCEMENT OFFICER	920	-	-
2524	MATHAMBO N	INSPECTOR ACCESS CONTROL	19,114	-	-
2531	HORNER NL	LAW ENFORCEMENT OFFICER	-	5,525	-
2534	NONKASA M	LAW ENFORCEMENT OFFICER	-	1,393	-
2535	MADIKIZELA S	LAW ENFORCEMENT OFFICER	-	3,833	-
2536	MAFANYA V	FIRE FIGHTER	-	3,305	-
2539	SKADE ZM	FIRE FIGHTER	-	2,060	-
2544	QOBONGWANA M	INSPECTOR ACCESS CONTROL	-	2,924	-
2556	MTINI S	INSPECTOR-CRIME PREVENTIO	-	-	1,350
2559	NTWEMBI MR	LAW ENFORCEMENT OFFICER	1,994	914	-
2560	MPHAKAMA N	FIRE FIGHTER	1,046	2,649	-
2563	BOKODA MT	TRAFFIC WARDEN	-	-	933
2564	SONTUNDU B	INSPECTOR ACCESS CONTROL	-	1,078	-
2565	TSHIKILA N	INSPECTOR ACCESS CONTROL	-	2,474	-
2569	NTSANGANI A	LAW ENFORCEMENT OFFICER	-	2,072	-

EMP	INITIAL & SURNAME	POSITION	ACTING ALLOWANCE	OVERTIME	EXTRA DUTY
2573	LINKA Z	LAW ENFORCEMENT OFFICER	-	398	-
2580	NOMLOMO ZV	LAW ENFORCEMENT OFFICER	-	1,393	-
2588	MHLAHLLO W	ACCESS CONTROL OFFICER	-	3,077	-
2608	MQALI FF	TYPIST CLERK	4,182	-	-
2624	GWEXE LK	ARTISAN ELECTRICIAN	1,104	-	-
2626	MAFIKA NL	TLB OPERATOR	-	3,947	-
2684	TSHWATI SS	ARTISAN PLUMBER	447	-	-
2685	RUBUSHE VS	PARKS SUPERINTENDENT	-	-	2,720
2700	GWAZELA F	GENERAL WORKER	1,053	942	-
2701	MAQWELANA S	LAW ENFORCEMENT OFFICER	-	1,492	-
2702	BAYI V	GENERAL WORKER	1,141	2,893	-
2703	NTWANAMBI B	ACCESS CONTROL OFFICER	-	510	-
2768	LUWACA NK	SECRETARY	12,510	-	-
2869	MEMELA MM	CORPORAL ( CITY POLICE)	-	2,338	-
2872	NONXUBA PW	ACCESS CONTROL OFFICER	-	2,041	-
2873	KUZA N	CARETAKER	-	4,351	-
2880	MAKROTI B	LAW ENFORCEMENT OFFICER	-	1,194	-
2883	MZAMO NF	INSPECTOR ACCESS CONTROL	1,707	4,836	-
2888	MALIWA M	CALL CENTRE CLERK	15,856	-	-
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	780	-	-
5416	BENENE N	ASSISTANT II	-	1,405	-
6458	TABATA S	GENERAL WORKER	-	1,003	-
6963	ZAZAZA S	PATROL OFFICER	-	-	1,411
7318	MDLEKEZA NR	SENIOR CLERK	-	-	1,699
7653	MATAKANE ZA	UNSKILLED WORKER	-	1,405	-
7677	JIM M	UNSKILLED WORKER	453	2,764	-
7682	SITHOLE T	UNSKILLED WORKER	-	2,579	-
7950	NTSENTSELELE NB	GENERAL WORKER	-	484	-
8506	MAKHEM BV	UNSKILLED WORKER	-	553	-
8520	MAPATWANA IL	TEAM LEADER	-	1,272	-
8576	SIPHUNGU GN	GENERAL WORKER	453	2,096	-
8819	MNYAKA AT	LAW ENFORCEMENT OFFICER	-	1,480	-

EMP	INITIAL & SURNAME	POSITION	ACTING ALLOWANCE	OVERTIME	EXTRA DUTY
8826	VAPHI B	UNSKILLED WORKER	-	3,224	-
9097	JOHANISI N		-	967	-
9138	MBIMBI TS	UNSKILLED WORKER	-	1,267	-
10441	NOFUMA B	LAW ENFORCEMENT OFFICER	-	423	-
10785	SIFO Z	INSPECTOR CRIME PREVENTIO	25,820	-	-
11138	HLANGU VS	UNSKILLED WORKER	-	3,224	-
11146	MKE M	UNSKILLED WORKER	-	1,290	-
11315	TSHAYA FX	STOREMAN	-	-	1,612
11410	NGQENGELELE TL	UNSKILLED WORKER	-	1,934	-
11442	MBOTOLI AX	SENIOR OPERATOR	-	4,677	-
11763	ZOLWANA J	UNSKILLED WORKER	-	1,612	-
12125	NOMBOKELA NN	LAW ENFORCEMENT OFFICER	-	1,586	-
12132	NTIKA NA	UNSKILLED WORKER	-	967	-
12140	GWEBANI NV	UNSKILLED WORKER	-	3,685	-
12213	MBIZA LZ	SUPERVISOR CBD	-	-	173
12276	ZWAKALA NS	UNSKILLED WORKER	-	484	-
12319	MAGIDA NC	UNSKILLED WORKER	-	3,339	-
12333	PHANDLE N	LAW ENFORCEMENT OFFICER	-	1,586	-
12380	NGCOYIYA NK	UNSKILLED WORKER	-	944	-
12397	NDEDE NP	UNSKILLED WORKER	-	2,257	-
12438	MBHALO NN	UNSKILLED WORKER	-	806	-
12446	KWAZA NN	UNSKILLED WORKER	-	806	-
12460	NQIWA VM	GENERAL WORKER	1,501	-	-
12661	PHINGILILI B	DRIVER	-	3,968	-
12711	BIMBI M	GENERAL WORKER	-	-	4,377
12728	MAGADLA MZ	UNSKILLED WORKER	-	2,579	-
12767	MAKELENI AV	LOGISTICS & STORES CLERK	-	1,586	539
12774	MANYABA NP	LAW ENFORCEMENT OFFICER	-	1,480	-
12799	NQADOLO RN	TEAM LEADER	-	1,587	-
12816	DANAYI N	GENERAL WORKER	1,502	-	-
12823	SANDLA NA	TEAM LEADER	-	595	-
12830	SATSHA SP	UNSKILLED WORKER	-	3,339	-
12887	MAFEKE DD	UNSKILLED WORKER	-	3,224	-
12912	NONTOMBANA NO	TEAM LEADER	-	3,571	-
13079	MAKANDA M	UNSKILLED WORKER	-	645	-

EMP	INITIAL & SURNAME	POSITION	ACTING ALLOWANCE	OVERTIME	EXTRA DUTY
13167	MTHWAZI B	UNSKILLED WORKER	-	806	-
13262	NGWADLA NN	GENERAL WORKER	-	2,257	-
13312	BLAYI L	GENERAL WORKER	-	484	-
13336	NOHAJI CN	TEAM LEADER	-	3,769	-
13344	MBESI BN	LAW ENFORCEMENT OFFICER	-	5,638	1,191
13351	NDAMASE NK	UNSKILLED WORKER	-	806	-
13400	SOKHANYILE NK	UNSKILLED WORKER	-	829	-
13449	SIKUZA N	GENERAL WORKER	-	484	-
13463	GABA T	UNSKILLED WORKER	453	-	-
13671	SOMDAKA B	UNSKILLED WORKER	-	484	-
13826	NTLOKWANA MA	DRIVER	-	2,611	172
13872	MANTANTANA M	UNSKILLED WORKER	-	484	-
13954	SONDZABA F	UNSKILLED WORKER	-	967	-
13986	CUNYWA FN	LAW ENFORCEMENT OFFICER	248	1,586	1,191
14073	TSHISA TA	PATROL OFFICER	515	-	-
14108	NONDUDULE K	LAW ENFORCEMENT OFFICER	-	3,101	1,191
14186	TIBA PP	TRUCK DRIVER	-	794	-
14188	NYULA PP	TYPIST CLERK	-	3,674	-
14348	MBILINI PM	LAW ENFORCEMENT OFFICER	-	317	-
14404	KALIMASHE MC	LAW ENFORCEMENT OFFICER	248	-	-
14428	DLEPU JM	LAW ENFORCEMENT OFFICER	248	317	-
14443	SIYENGO LFS	SUPERINTENDENT	4,366	-	-
14450	KOLI M	SURVEYOR ASSISTANT	760	-	711
14467	JULIWE JL	LAW ENFORCEMENT OFFICER	-	1,586	-
145019	TSHAYINGWE S	GENERAL WORKER	-	565	-
1450209	QOKOMISA T	GENERAL WORKER	-	1,726	-
145169	MKHIZE S	ELECTRICIAN	925	-	-
145183	CETYIWE Z	ACCESS CONTROL OFFICER	-	2,579	-
145186	FLY N	ACCESS CONTROL OFFICER	-	2,579	-
145191	FIHLA N	GENERAL WORKER	-	2,544	-
145192	NKONZO MA	TRUCK DRIVER	-	3,586	-
145194	CENGE X	GENERAL WORKER	-	707	-
145195	TIYA Y	GENERAL WORKER	-	424	-
145196	MANYHANYHA Z	GENERAL WORKER	-	808	-
145198	TSWINA T	GENERAL WORKER	-	565	-



EMP	INITIAL & SURNAME	POSITION	ACTING ALLOWANCE	OVERTIME	EXTRA DUTY
145200	MBILA NB	GENERAL WORKER	-	848	-
145203	MADIKIZELA AH	GENERAL WORKER	-	848	-
145204	MATOKAZI L	GENERAL WORKER	-	424	-
145206	TSHETU Z	GENERAL WORKER	-	707	-
145209	SANDA N	GENERAL WORKER	-	878	-
145210	MTIRARA Z	GENERAL WORKER	-	424	-
145212	MBAI-MBAI X	GENERAL WORKER	-	1,171	-
145213	TSHIKOLO Y	GENERAL WORKER	-	848	-
145214	SOBUWA S	TRUCK DRIVER	-	794	-
145217	BEBEZA N	GENERAL WORKER	-	707	-
145218	MANDLEVU B	GENERAL WORK	-	1,131	-
145219	DIKO V	GENERAL WORKER	-	424	-
145250	MXEZENGANA L	ACCESS CONTROL OFFICER	-	680	-
145251	NDAYI M	ACCESS CONTROL OFFICER	13,903	-	-
145255	NQETO F	ACCESS CONTROL OFFICER	-	1,105	-
145256	SALAYI H	ACCESS CONTROL OFFICER	-	680	-
145257	SONTUNDU M	ACCESS CONTROL OFFICER	-	765	-
145261	FUDUSWA S	ACCESS CONTROL OFFICER	-	765	-
145266	CENGIMBO LA	ACCESS CONTROL OFFICER	2,497	-	-
145268	KLAAS S	ACCESS CONTROL OFFICER	-	1,020	-
145269	KOMANISI Z	ACCESS CONTROL OFFICER	-	765	-
145270	MAYEKISO N	ACCESS CONTROL OFFICER	2,497	1,105	-
145272	DLANJWA B	ACCESS CONTROL OFFICER	-	680	-
145273	MBONO B	ACCESS CONTROL OFFICER	-	510	-
145275	KATA S	ACCESS CONTROL OFFICER	14,810	-	-
145279	NGONYAMA K	ACCESS CONTROL OFFICER	-	510	-
145280	GCABA N	ACCESS CONTROL OFFICER	-	1,530	-
145282	JEKE Z	ACCESS CONTROL OFFICER	2,497	1,956	-
145284	KULA M	ACCESS CONTROL OFFICER	-	765	-
145285	SIBEKO STWAYI S	ACCESS CONTROL OFFICER	-	595	-
145288	DYIBENI N	ACCESS CONTROL OFFICER	-	2,211	-
14529	MZAMO K	ACCESS CONTROL OFFICER	-	765	-
145291	MADYIBI M	ACCESS CONTROL OFFICER	-	3,061	-
145294	TAMBO SW	ACCESS CONTROL OFFICER	-	680	-
145295	MTSHISA V	ACCESS CONTROL OFFICER	-	765	-

EMP	INITIAL & SURNAME	POSITION	ACTING ALLOWANCE	OVERTIME	EXTRA DUTY
145297	NDAMASE V	ACCESS CONTROL OFFICER	-	1,105	-
145302	MATUBATUBA T	ACCESS CONTROL OFFICER	-	2,579	-
145303	KOPELO MM	ACCESS CONTROL OFFICER	-	1,020	-
1453408	MKUMLA WW	TRUCK DRIVER	-	3,174	-
1453410	NYINGWA L	MECHANIC	9,714	-	-
1453417	XOSEKA J	INSPECTOR ACCESS CONTROL	-	1,125	-
14568	DWAYI B	GENERAL WORKER	-	2,928	-
14569	NOWALAZA B	GENERAL WORKER	-	1,131	-
14571	NGUMA N	GENERAL WORKER	-	848	-
14572	SIGIDI N	GENERAL WORKER	-	707	-
14573	DAYISE MN	GENERAL WORKER	-	424	-
14574	GADLELA N	GENERAL WORKER	-	848	-
14575	NIKELO M	GENERAL WORKER	-	323	-
14576	BAM M	GENERAL WORKER	-	565	-
14580	MTYUNDYUTO M	GENERAL WORKER	-	1,171	-
14582	PHONGOSHE F	GENERAL WORKER	-	848	-
14584	QAGANA B	GENERAL WORKER	-	2,827	-
14585	NDZONDZO Z	GENERAL WORKER	-	242	-
14586	BACELA P	GENERAL WORKER	-	848	-
14587	MBALANE S	GENERAL WORKER	-	848	-
14588	MVUMBI Z	GENERAL WORKER	-	737	-
14590	MDUTYULWA F	GENERAL WORKER	-	424	-
14591	DYWILI N	GENERAL WORKER	-	848	-
145919	DUKWE K	TRUCK DRIVER	-	1,587	-
14592	NCIPHA S	GENERAL WORKER	-	565	-
14593	DAYENI N	GENERAL WORKER	-	2,928	-
146202	GQOBOKA AN	GENERAL WORKER	-	2,827	-
146307	MEHLO N	GENERAL WORKER	-	406	-
146308	DYANTYI BN	GENERAL WORKER	-	812	-
146312	NTSIKWE Y	GENERAL WORKER	-	406	-
146313	NDOVA-NDILA N	GENERAL WORKER	-	677	-
146315	NDEVU N	GENERAL WORKER	-	406	-
146317	MATIKITA NV	GENERAL WORKER	-	1,083	-
146318	HOWANA NL	GENERAL WORKER	-	812	-
146319	MGCELU TT	GENERAL WORKER	-	406	-

EMP	INITIAL & SURNAME	POSITION	ACTING ALLOWANCE	OVERTIME	EXTRA DUTY
146321	MPANDE NL	GENERAL WORKER	-	1,083	-
146323	NDZABELA N	GENERAL WORKER	-	406	-
146325	MADIKANE S	GENERAL WORKER	-	812	-
146326	MTSHAFELE N	GENERAL WORKER	-	1,624	-
146327	RORO N	GENERAL WORKER	-	406	-
146328	DAYIMANE A	GENERAL WORKER	-	1,585	-
146329	DELIWE N	GENERAL WORKER	-	406	-
146330	FEYA XV	GENERAL WORKER	-	387	-
146332	PHAKATHI M	GENERAL WORKER	-	2,165	-
146333	TAFENI NK	GENERAL WORKER	-	406	-
1463418	CEMBETHA M	GENERAL WORKER	-	565	-
1463419	KUMALO N	GENERAL WORKER	-	424	-
1463420	MNGOBO NC	GENERAL WORKER	-	1,131	-
1463421	MADIKANE E	GENERAL WORKER	-	848	-
1463422	GOLIMPI S	GENERAL WORKER	-	1,817	-
1463423	PETER S	GENERAL WORKER	-	1,353	-
1463424	NASE M	GENERAL WORKER	-	2,262	-
1463425	JACOB BS	GENERAL WORKER	-	565	-
1463426	MTUNASE M	GENERAL WORKER	-	182	-
1463427	MGOLOMBANE Z	GENERAL WORKER	-	2,221	-
1463429	GWAMA F	GENERAL WORKER	-	424	-
1463553	NGWAYINTABA NL	GENERAL WORKER	-	2,504	-
1463554	NTETE K	GENERAL WORKER	-	848	-
146431	QASHANI Z	GENERAL WORKER	-	848	-
146432	LENGISI Z	GENERAL WORKER	-	808	-
146436	BHALANGILE N	GENERAL WORKER	-	2,262	-
146438	MAVUMBENGWE N	GENERAL WORKER	-	2,928	-
146439	LULWANDLE Z	GENERAL WORKER	-	2,544	-
146440	SIGABA V	GENERAL WORKER	-	687	-
146441	MSEBENZI P	GENERAL WORKER	-	848	-
146442	GWELESHA M	GENERAL WORKER	-	1,393	-
146443	NOKWE K	GENERAL WORKER	-	1,938	-
14651	MAGADLA MM	GENERAL WORKER	-	2,026	-
146549	GANAN	GENERAL WORKER	-	424	-
146550	MAQENDWANA Z	GENERAL WORKER	-	565	-