



**QUARTERLY REPORT IN TERMS OF SECTION 52 D OF THE MUNICIPAL FINANCE
MANAGEMENT ACT FOR THE QUARTER ENDED 30 JUNE 2016**

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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 30 June 2016

2. LEGAL AND STATUTORY REQUIREMENTS

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

3. RECOMMENDATIONS

It is recommended that the council notes:

- Section 52 (d) reports for the Fourth Quarter of the 2015/16 Financial Year.
- Section 66 report for the Fourth Quarter of the 2015/16 Financial Year.
- Paragraph 6 (SCM regulations) report for the Fourth Quarter of the 2015/16 Financial Year.
- Paragraph 36 (SCM regulations) report for the Fourth Quarter of the 2015/16 financial year
- Performance report for the Fourth Quarter of the 2015/16 financial year

4. OPERATING REVENUE

KING SABATA DALINDYEBO LOCAL MUNICIPALITY
REVENUE REPORT FOR THE FOURTHQUARTER ENDED 30 JUNE 2016

DESCRIPTION	ANNUAL BUDGET	ACTUAL QUARTERLY RESULTS					ANNUAL VARIANCE
	R'000	QTR 1 R'000	QTR 2 R'000	QTR 3 R'000	QTR 4 R'000	ACTUAL R'000	R'000
Property Rates	169 960	171 929	(398)	(889)	8 188	178 830	(8 870)
Refuse Removal Charges	30 180	30 030	149	(883)	26	29 322	858
Ref. Removal Trolley Bin/Skip	3 268	917	1 179	958	924	3 977	(710)
Electricity Sales	287 451	74 190	71 963	61 626	70 879	278 658	8 793
Fire Brigade Fees	3 373	3 373	-	-	-	3 384	(11)
Other Service Charges	2 602	365	381	452	455	1 653	948
Rent of Facilities and Equipme	14 991	3 794	3 701	3 968	3 819	15 282	(292)
Interest Earned - External Inv	4 445	1 044	1 178	619	495	3 336	1 108
Interest Earned - Outstanding	28 397	5 740	8 035	8 221	8 840	30 837	(2 440)
Fines	965	140	303	397	186	1 026	(60)
Licenses and Permits	14 943	3 991	3 473	3 218	3 454	14 136	807
Grants & Subsidies Received - Operating	280 123	107 366	91 404	65 926	7 577	272 273	7 850
Grants & Subsidies Received - Capital	304 847	44 393	42 205	44 233	75 345	206 177	98 670
Other Revenue	5 413	1 351	1 286	797	1 168	4 601	812
Gains on Disposal Of Property,	1 254	-	1 140	(190)	(16)	934	320
TOTAL	1 152 210	448 623	225 998	188 453	181 340	1 044 426	107 784

4.1 COMMENTS ON MATERIAL VARIANCES

The following significant variances are noted

- Property rates reflects a surplus of R8.9 million.
- Other Service Charges reflects a shortfall of R0.9 million mainly due to under collection on smaller line items such as Commission on collection, Banner/Poster fee, Tender deposit and Printing and Stationery recoveries.
- Electricity shows a shortfall of R8.8 million mainly due to fluctuating demand as well as potential illegal connections. The process to appoint a service provider to inspect meters is at an advanced appointment will made with the first quarter.
- Interest on investments reflects a shortfall of R1.1 million due to reduction in investments mainly due to limited investment and cash flow challenges.
- Interest on outstanding debtors shows a surplus of R2.4 million due to non-payment / collection of monies owing.
- Grants and subsidies shows underspending of R8 million.
- Grant and subsidies capital shows an underspending of R98.6 million mainly due to underspending on DOT and DOE.

4.2 RECEIPTS VERSUS BILLING REPORTS

Property Rates History and Fire Brigade Fees									
2013/14 Financial Year			2014/15 Financial Year			2015/16 Financial Year			
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative
July	106,813,813	6,190,936	6,190,936	166,441,813	7,115,135	7,115,135	174,215,927	7,063,600	7,063,600
August	5,938,200	9,932,784	16,123,720	12,765	12,724,032	19,839,167	(27,583)	5,238,246	12,301,846
September	5,018,997	41,393,369	57,517,089	49,302,470	18,086,050	37,925,217	18,123	47,598,795	59,900,641
October	18,132,237	5,528,484	63,045,573	(53,412,223)	13,271,785	51,197,002	58,125	19,759,536	79,660,177
November	4,602,395	7,099,572	70,145,145	416,964	44,546,287	95,743,289	3,728	14,488,298	94,148,475
December	5,245,474	5,805,739	75,950,885	241,462	8,560,092	104,303,381	(126,844)	8,023,845	102,172,320
January	2,081,576	9,686,662	85,637,547	2,933	9,638,276	113,941,657	(765,613)	7,021,061	109,193,381
February	4,352,133	5,568,964	91,206,511	(485,957)	7,356,498	121,298,155	(24,855)	9,331,088	118,524,469
March	5,430,062	21,518,406	112,724,916	124,463	9,693,830	130,991,985	(98,884)	7,739,969	126,264,438
April	5,302,726	7,778,055	120,502,972	128,335	7,166,379	138,158,364	8,473,844	5,981,991	132,246,429
May	4,302,584	6,070,814	128,573,785	783,855	5,625,862	143,784,226	425,824	7,747,534	139,993,963
June	5,374,483	14,618,876	141,192,662	296,186	6,445,420	150,229,646	62,159	12,023,951	152,017,914
	172,594,679	141,192,662	-	163,853,066	150,229,646	-	182,213,952	152,017,914	-
		82%			92%			83%	
Six Months Comparison		44%			64%			56%	

Refuse Removal History									
2013/14 Financial Year			2014/15 Financial Year			2015/16 Financial Year			
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative
July	8,136,655	594,949	594,949	22,296,449	2,467,689	2,467,689	13,304,467	1,267,321	1,267,321
August	1,269,682	407,172	1,002,121	285,809	2,848,017	5,315,705	3,771,873	1,425,877	2,693,198
September	1,627,194	974,096	1,976,217	304,263	2,350,728	7,666,433	3,701,207	3,390,550	6,083,748
October	1,787,750	1,234,120	3,210,337	83,548	2,302,350	9,968,783	4,116,153	2,002,571	8,086,318
November	1,645,066	881,250	4,091,586	79,325	1,964,262	11,933,045	3,708,336	2,339,822.20	10,426,141
December	1,679,883	467,967	4,559,554	250,913	1,383,302	13,316,347	3,673,421	2,093,245.54	12,519,386
January	1,699,545	854,223	5,413,777	261,576	2,022,729	15,339,076	273,828	1,775,152	14,294,538
February	1,682,729	529,008	5,942,785	169,491	1,760,733	17,099,809	444,109	2,223,570	16,518,108
March	1,693,375	500,794	6,443,579	833,850	2,348,104	19,447,913	(647,710)	1,846,029	18,364,137
April	2,001,765	502,602	6,946,182	363,387	1,629,559	21,077,472	270,453	1,623,273	19,987,410
May	1,917,067	499,372	7,445,554	1,778,405	1,450,555	22,528,027	87,040	3,439,744	23,427,154
June	1,916,602	1,673,915	9,119,469	372,191	1,994,007	24,522,034	596,027	1,558,495	24,985,649
	27,057,314.71	9,119,468.73	-	27,079,207.00	24,522,034.11	-	33,299,203	24,985,649.09	-
		34%			91%			75%	
Six months comparison		17%			49%			38%	

Electricity Sales History									
201314 Financial Year			201415 Financial Year			201516 Financial Year			
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative
July	14,470,718	18,133,870	18,133,870	15,411,486	12,747,188	12,747,188	11,864,318	11,130,131	11,130,131
August	14,470,718	18,133,870	36,267,741	13,226,826	15,330,053	28,077,242	11,710,805	19,072,992	30,203,124
September	13,168,108	14,013,252	50,280,993	11,803,599	12,351,061	40,428,303	15,214,326	17,374,287	47,577,411
October	12,407,856	10,106,776	60,387,769	13,544,961	16,707,104	57,135,407	12,904,774	13,308,695	60,886,106
November	13,045,612	14,219,041	74,606,810	13,053,783	8,087,651	65,223,058	13,305,113	12,475,903	73,362,008
December	12,613,478	9,996,468	84,603,278	11,454,231	8,362,172	73,585,229	11,854,388	16,724,663	90,086,671
January	10,772,391	10,988,487	95,591,765	11,896,749	17,680,349	91,265,578	10,675,035	19,436,073	109,522,744
February	15,791,836	16,507,440	112,099,205	10,267,558	14,110,731	105,376,309	15,433,021	13,227,562	122,750,306
March	11,605,774	10,535,167.50	122,634,372	15,693,336	11,506,444	116,882,753	11,811,932	12,791,142	135,541,448
April	13,371,821	9,146,122	131,780,494	12,846,985	10,818,575	127,701,328	114,210,616	18,884,616	154,426,064
May	10,623,326	14,267,062	146,047,556	12,575,296	10,803,789	138,505,117	25,371,249	8,106,330	162,532,394
June	12,160,138	11,724,194	157,771,750	13,203,971	12,750,356	151,255,473	24,301,938	12,650,560	175,182,954
	154,501,775	157,771,750		154,978,779	151,255,473	-	278,657,517	175,182,954	
		102%			98%			63%	
Six months comparison		55%			47%			32%	

Rental Income History									
201314 Financial Year			201415 Financial Year			201516 Financial Year			
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative
July	1,425,983.93	366,802.10	366,802.10	829,977	497,463	497,463	1,430,376	401,822	401,822
August	1,632,890.33	366,802.10	733,604.20	1,182,172	392,982	890,445.26	1,261,171	539,379	941,200.98
September	1,231,858.03	432,292.29	1,165,896.49	1,162,852	548,770	1,439,215.36	1,264,111	397,356	1,338,556.98
October	1,450,252.04	390,512.57	1,556,409.06	1,061,371	489,152	1,928,367.20	1,258,027	497,447	1,836,003.67
November	234,483.51	1,544,604.52	3,101,013.58	1,144,751	509,702	2,438,068.70	1,250,393	518,434	2,354,437.70
December	1,542,386.34	654,031.65	3,755,045.23	1,183,144	418,820	2,856,888.50	1,030,886	585,076	2,939,513.40
January	1,383,935.64	436,737.10	4,191,782.33	1,157,650	430,650	3,287,538.15	1,324,367	475,425	3,414,938.40
February	1,394,085.63	627,860.74	4,819,643.07	1,182,959	418,310	3,705,848.34	1,306,256	341,106	3,756,044.40
March	1,451,537.48	467,431.44	5,287,074.51	1,644,693	576,630	4,282,478.66	1,337,836	477,688	4,233,732.40
April	1,556,062.93	441,715.29	5,728,789.80	1,043,145	359,507	4,641,985.88	1,165,991	582,882	4,816,614.40
May	1,885,982.16	633,340.25	6,362,130.05	1,154,859	505,139	5,147,124.86	1,331,036	655,749	5,472,363.40
June	1,586,359.60	573,082.22	6,935,212.27	1,210,367	401,430	5,548,554.48	1,322,029	759,383	6,231,746.40
	16,775,817.62	6,935,212.27	-	13,957,939.01	5548554	-	15,282,479	6,231,746	
Rate		41%			40%			41%	
Six months comparison		22%			20%			19%	

5 OPERATING EXPENDITURE

KING SABATA DALINDYEBO LOCAL MUNICIPALITY EXPENDITURE REPORT FOR THE FOURTH QUARTER ENDED 30 JUNE 2016							
DESCRIPTION	ANNUAL BUDGET	QTR 1	QTR 2	QTR 3	QTR 4	ACTUAL	ANNUAL VARIANCE
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Employee Related Costs	330 298	78 480	80 515	79 510	83 689	322 194	8 104
Remuneration Of Councillors	23 132	5 275	5 493	6 119	5 800	22 687	445
Bulk Purchases - Electr Energy	224 883	71 989	49 479	50 397	56 693	228 559	(3 676)
General Expenses - Contracted	7 792	1 325	2 298	2 492	2 175	8 291	(499)
Indigent Subsidy	24 000	(143)	7 163	1 216	1 662	9 898	14 102
General Expenses - Other	151 577	29 685	33 623	37 091	13 174	114 038	37 538
General Expenses: Grants & Sub	16 739	2 159	3 265	3 221	2 348	10 980	5 759
Repairs & Maintenance - Munic	32 008	5 263	5 684	6 890	10 712	28 607	3 401
Depreciation - Property, Plant	272 989	-	73 070	48 496	27 829	149 470	123 518
Interest Expense - External Bo	17 400	205	1 808	353	6 677	9 042	8 358
Contributions From Operating to Capital Outlay	21 343	2 278	288	(2 178)	1 397	1 786	19 557
Contributions To / From Provis	30 050	-	-	129	129	129	29 921
TOTAL	1 152 210	196 516	262 688	233 736	212 287	905 682	246 528

5.1 COMMENTS ON MATERIAL EXPENDITURE VARIANCES

The following significant variances are noted.

- Employee costs shows savings of R8.1 million due to delays in appointments budgeted for as a result of cash flow challenges and under-collection in revenue.
- Bulk purchases shows an overspending of R3.7 million.
- Indigent subsidy is underspent by R14.1 million due to delays in the approval of subsidy for indigents. There is a commitment to subsidize alternative energy and refuse removal.
- General expenditure shows a savings of R37.5 million. However there are commitments of R5.7 million.
- General expenses grants and subsidies paid shows an underspending of R5.8 million and commitments of R1.6 million.
- Repairs and maintenance shows an underspending of R2.8 million.
- Depreciation reflects an underspending of R123.5 million. This will only be rectified once final figures are established.
- Interest on external borrowings reflects underspending of R8.3 million. This will be rectified at year end when finance lease costs are relocated to this line item.
- Bad debts shows an underspending of R29.9 million. This will only be rectified once final figures are established.
- Contribution to capital outlay shows an underspending of R19.6 million. There are however commitments amounting to R5.8 million.

6. DEPARTMENTAL REVENUE AND EXPENDITURE REPORT
6.1 EXECUTIVE AND COUNCIL

DESCRIPTION	COMMITTED ON ORDER	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
Revenue						
Rent of Facilities and Equipment	0	-4045	-1267	-1267	2778	-219%
Fines	0	-37679	-114085	-114085	-76406	67%
Licenses and Permits	0	-753548	-846473	-846473	-92925	11%
Grants & Subsidies Received - Operating	0	-835341	-1035421	-1035421	-200080	19%
Other Revenue	0	-322143	-303836	-303836	18307	-6%
Total	0	-1952756	-2301082	-2301082	-348326	15%
Expenditure						
Employee Related Costs	0	36271962	39070677	39070677	2798715	7%
Remuneration Of Councillors	0	22687263	23132404	23132404	445141	2%
General Expenses - Other	1021534	13817279	15803289	15803289	964475	6%
General Expenses: Grants & Subs - Operat	169967	881781	1035421	1035421	-16327	-2%
Repairs & Maintenance - Municipal Assets	0	35753	62000	62000	26247	42%
Total	1191501	73694038	79103791	79103791	4218251	5%
AREA TOTAL	1191501	71741282	76802709	76802709	3869925	5%

There is generally under collection on the following line items:

- Fines
- Licenses and permits
- Grants and subsidies

6.2 CORPORATE SERVICES

DESCRIPTION	COMMITTED ON ORDER	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
Revenue						
Rent of Facilities and Equipment	0	-379678	-404007	-404007	-24329	6%
Grants & Subsidies Received - Operating	0	-549526	-2128927	-2128927	-1579401	74%
Other Revenue	0	-1674	-2120	-2120	-446	21%
Total	0	-930878	-2535054	-2535054	-1604176	63%
Expenditure						
Employee Related Costs	0	19159666	21246986	21246986	2087320	10%
General Expenses - Other	1074177	17346938	35646362	35646362	17225247	48%
General Expenses: Grants & Subs - Operat	220731	476816	2128927	2128927	1431380	67%
Repairs & Maintenance - Municipal Assets	0	34839	138115	138115	103276	75%
Depreciation - Property, Plant & Equip	0	0	188154	188154	188154	100%
Total	1294908	37018259	59348544	59348544	21035377	35%
AREA TOTAL	1294908	36087381	56813490	56813490	19431201	34%

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

- Rental of Facilities and Equipment
- Grants and Subsidies
- Other Revenue

6.3 BUDGET AND TREASURY

DESCRIPTION	COMMITTED ON ORDER	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
Revenue						
Property Rates	0	-178830003	-169960118	-169960118	8869885	-5%
Rent of Facilities and Equipment	28524	-13552897	-13202525	-13202525	321848	-2%
Interest Earned - External Investments	0	-3336341	-4444551	-4444551	-1108210	25%
Interest Earned - Outstanding Debtors	0	-30837039	-28397273	-28397273	2439766	-9%
Grants & Subsidies Received - Operating	0	-257573857	-258052249	-258052249	-478392	0%
Grants & Subsidies Received - Capital	0	-12397071	0	0	12397071	-100%
Other Revenue	0	-1032288	-2062880	-2062880	-1030592	50%
Gains on Disposal Of Property, Plant & E	0	-933953	-1253746	-1253746	-319793	26%
Total	28524	-498493449	-477373342	-477373342	21091583	-4%
Expenditure						
Employee Related Costs	0	39319491	40811745	40811745	1492254	
General Expenses - Contracted Services	0	6824635	6617008	6617008	-207627	-3%
General Expenses - Grants & Subsidies Pa	17507852	9897650	24000000	24000000	-3405502	-14%
General Expenses - Other	1689576	60898675	74090571	74090571	11502320	16%
General Expenses: Grants & Subs - Operat	881793	1206862	1675000	1675000	-413655	-25%
Repairs & Maintenance - Municipal Assets	92373	1843655	1888410	1888410	-47618	-3%
Depreciation - Property, Plant & Equip	13675035	149470181	213906666	213906666	50761450	24%
Interest Expense - External Borrowings	0	9042120	17400000	17400000	8357880	48%
Contributions From Operating To Capital	795426	912397	4686253	4686253	2978430	64%
Contributions To / From Provisions & Res	0	128928	30050000	30050000	29921072	100%
Total	34642055	279544594	415125653	415125653	100939004	24%
AREA TOTAL	34670579	-218948855	-62247689	-62247689	122030587	-196%

There is generally under recovery on the following line items:

- Interest on external investment
- Grants and Subsidies – Operating
- Other Revenue
- Gains on Disposal of PPE

6.4 PSED

DESCRIPTION	COMMITTED ON ORDER	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
Revenue						
Rent of Facilities and Equipment	0	-16596	-66624	-66624	-50028	75%
Licenses and Permits	0	-167907	-156802	-156802	11105	-7%
Grants & Subsidies Received - Operating	0	-2290706	-3645575	-3645575	-1354869	37%
Grants & Subsidies Received - Capital	0	0	-10497709	-10497709	-10497709	100%
Other Revenue	0	-11493	-96500	-96500	-85007	88%
						0%
Total	0	-2486702	-14463210	-14463210	-11976508	83%
Expenditure						
Employee Related Costs	0	17357880	17756662	17756662	398782	2%
General Expenses - Other	245763	2681558	3741897	3741897	814577	22%
General Expenses: Grants & Subs - Operat	12807	2187391	3645575	3645575	1445377	40%
Repairs & Maintenance - Municipal Assets	0	234589	545000	545000	310411	57%
Depreciation - Property, Plant & Equip	0	0	17870	17870	17870	100%
Contributions From Operating To Capital	189875	20	1350000	1350000	1160105	86%
Total	448445	22461438	27057004	27057004	4147122	15%
AREA TOTAL	448445	19974736	12593794	12593794	-7829386	-62%

There is generally under recovery on the following line items:

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

6.5 HUMAN SETTLEMENT

DESCRIPTION	COMMITTED ON ORDER	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
Revenue						
Service Charges	0	-155078	-193880	-193880	-38802	20%
Grants & Subsidies Received - Operating	0	-547970	-1423408	-1423408	-875438	62%
Grants & Subsidies Received - Capital	0	-44234508	-55971344	-55971344	-11736836	21%
Other Revenue	0	-1404944	-1250977	-1250977	153967	-12%
						0%
Total	0	-46342500	-58839609	-58839609	-12497109	21%
Expenditure						
Employee Related Costs	0	18721133	21220580	21220580	2499447	12%
General Expenses - Other	20763	482715	912116	912116	408639	45%
General Expenses: Grants & Subs - Operat	0	714002	1423408	1423408	709406	50%
Repairs & Maintenance - Municipal Assets	0	25657	43500	43500	17843	41%
Contributions From Operating To Capital	0	0	68000	68000	68000	100%
Total	20763	19943507	23667604	23667604	3703335	16%
AREA TOTAL	20763	-26398993	-35172005	-35172005	-8793774	25%

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

- Service charges
- Grants & subsidies – operating and capital

6.6 COMMUNITY SERVICES

DESCRIPTION	COMMITTED ON ORDER	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
Revenue						
Service Charges	0	-33299422	-33449498	-33449498	-150076	0%
Rent of Facilities and Equipment	0	-1329263	-1316255	-1316255	13008	-1%
Grants & Subsidies Received - Operating	0	-586500	-990429	-990429	-403929	41%
Total	0	-35215185	-35756182	-35756182	-540997	2%
Expenditure						
Employee Related Costs	0	50172807	49462060	49462060	-710747	-1%
General Expenses - Contracted Services	0	264000	264008	264008	8	0%
General Expenses - Other	833686	9357803	10331698	10331698	140209	1%
General Expenses: Grants & Subs - Operat	11465	954366	990429	990429	24598	2%
Repairs & Maintenance - Municipal Assets	42925	463036	589845	589845	83884	14%
Depreciation - Property, Plant & Equip	0	16	10087126	10087126	10087110	100%
Contributions From Operating To Capital	2392811	0	2392811	2392811	0	0%
Total	3280887	61212028	74117977	74117977	9625062	13%
AREA TOTAL	3280887	25996843	38361795	38361795	9084065	24%

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

- Service Charges
- Grants and subsidies operating

6.7 PUBLIC SAFETY

DESCRIPTION	COMMITTED ON ORDER	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
Revenue						
Service Charges	0	-3383949	-3492018	-3492018	-108069	3%
Fines	0	-987838	-851141	-851141	136697	-16%
Licenses and Permits	0	-13214052	-13939291	-13939291	-725239	5%
Grants & Subsidies Received - Operating	0	-2341660	-3970515	-3970515	-1628855	41%
Other Revenue	0	-3887	-4833	-4833	-946	20%
Total	0	-19931386	-22257798	-22257798	-2326412	10%
Expenditure						
Employee Related Costs	0	95142017	91228957	91228957	-3913060	-4%
General Expenses - Other	16039	2875424	3444808	3444808	553345	16%
General Expenses: Grants & Subs - Operat	69791	796546	1146639	1146639	280302	24%
Repairs & Maintenance - Municipal Assets	95869	507493	1374869	1374869	771508	56%
Depreciation - Property, Plant & Equip	0	173	110065	110065	109892	100%
Contributions From Operating To Capital	55673	0	3016368	3016368	2960695	98%
Total	237372	99321653	100321706	100321706	762682	1%
AREA TOTAL	237372	79390267	78063908	78063908	-1563730	-2%

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

- Service Charges
- Licenses and permits
- Grant and subsidies operating
- Other Revenue

6.8 INFRASTRUCTURE

DESCRIPTION	COMMITTED ON ORDER	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
Revenue						
Service Charges	0	-280155715	-289737272	-289737272	-9581557	3%
Grants & Subsidies Received - Operating	0	-4486658	-8876392	-8876392	-4389734	49%
Grants & Subsidies Received - Capital	0	-149545477	-238377765	-238377765	-88832288	37%
Other Revenue	0	-1824722	-1691801	-1691801	132921	-8%
Total	0	-436012572	-538683230	-538683230	-102670658	19%
Expenditure						
Employee Related Costs	0	46049007	49500099	49500099	3451092	7%
General Expenses - Bulk Purchases	0	228559077	224883103	224883103	-3675974	-2%
General Expenses - Contracted Services	0	1202200	1461120	1461120	258920	18%
General Expenses - Other	353295	7102022	7605910	7605910	150594	2%
General Expenses: Grants & Subs - Operat	264127	3761985	4693142	4693142	667030	14%
Repairs & Maintenance - Municipal Assets	1423628	25462225	26815751	26815751	-70102	0%
Depreciation - Property, Plant & Equip	0	0	48678854	48678854	48678854	100%
Contributions From Operating To Capital	2354402	873722	9829250	9829250	6601126	67%
Total	4395452	313010238	373467229	373467229	56061540	15%
AREA TOTAL	4395452	-123002334	-165216001	-165216001	-46609118	28%

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

- Service Charges
- Grant and subsidies operating and capital

7 CAPITAL EXPENDITURE REPORT FOR THE PERIOD ENDED 30 JUNE 2016

DESCRIPTION	ANNUAL BUDGET	COMMITTED ON ORDER	ACTUAL AMOUNT	VARIANCE	VAR %	YTD AMOUNT	YTD BUDGET	VARIANCE	VAR %
Infrastructure Assets									
Council Contribution to MTAB	514			514	100%		514	514	100%
New Project - Ngangelizwe Urban Renewal	2,780			2,780	100%		2,780	2,780	100%
DOT - TAXI RANK ETC	7,236			7,236	100%		7,236	7,236	100%
MIG - Zithenjini - Lubisane Access Road	1,971		1,971	-	0%	1,971	1,971	-	0%
MIG - Pahla - Sigingqini Access Road	2,748		2,409	338	12%	2,409	2,428	19	1%
MIG - Surfacing of Zimbane Valley Abatto	4,248		3,568	880	16%	3,568	3,568	-	0%
MIG - High Masks, Harrow Road	118		118	-	0%	118	118	-	0%
MIG - Ngcengane to Gqabaza, Mdeni	606		410	196	32%	410	606	196	32%
MIG - Gerald Hawkers - Ncambedlana Surfa	8,641		10,390	(1,749)	-20%	10,390	10,832	442	4%
MIG - Ngqawa Phase 2	2,209		2,139	71	3%	2,139	2,209	71	3%
MIG - Mahlangu Cefane Access Road	5,357		4,415	942	18%	4,415	4,415	-	0%
MIG Planning	305		305	-	0%	305	305	-	0%
MIG - Surfacing of Dikweni, Gobodo, Lus	3,123		2,871	252	8%	2,871	2,871	-	0%
MIG - Mpindweni Access Road	4,753		4,653	101	2%	4,653	4,753	101	2%
MIG - Deri Access Road	1,128		1,128	-	0%	1,128	1,128	-	0%
MIG - Qala / Sdulini Access Road	4,042	170	4,412	(540)	-13%	4,412	4,722	310	7%
MIG - Bilitane to Jongilizwe JSS	193		193	0	0%	193	193	0	0%
MIG - Ngcinase Access Road	3,233		2,875	357	11%	2,875	2,905	30	1%
MIG - Darhabe, Tshontini, Gengqe Acces	1,114		969	145	13%	969	1,114	145	13%
MIG - Community Hall with office - Menga	116		116	-	0%	116	116	-	0%
MIG - Lukhwethu, Konqeni, Gwegwe Bridg	787		787	0	0%	787	787	0	0%
MIG - Surfacing of Bongweni to Eskom	8,385		8,284	100	1%	8,284	8,598	312	4%
MIG - Ngcenduna to Phepheni Access Road	425		168	257	60%	168	168	-	0%
MIG - Mt - Phakard Via Khohlo Access Roa	5,621		5,906	(285)	-5%	5,906	5,906	1	0%
MIG - Krakra Community Hall	1,748		1,748	-	0%	1,748	1,748	-	0%
MIG - Manyisane Community Hall	719		719	0	0%	719	719	0	0%
MIG - Surfacing of Waterfall	321		221	100	31%	221	321	100	31%
MIG - Bhongweni Internal streets	3,544		3,310	234	7%	3,310	3,544	234	7%
MIG - Ntlekiseni, Mabhelani Access Road	4,549	540	4,006	4	0%	4,006	4,658	652	14%
MIG - High Mast Lights 1,2,3,4,5,6,7	950		624	326	34%	624	597	(27)	-5%
MIG - Madondile - Gotyibeni	2,567		2,567	-	0%	2,567	2,567	-	0%
MIG - Jojweni - Gubevu	2,512		2,512	-	0%	2,512	2,512	-	0%
MIG - Timber - Momelezi road	900		574	326	36%	574	615	41	7%
MIG - Khalalo Community Hall	450		450	100%		450	450	100%	100%
MIG - Tyumbu Access Road	185		185	100%		185	185	100%	100%
MIG - Chatham Street	250		250	100%		250	250	100%	100%
MIG - Mthatha - Mqanduli Hawker Stalls	250		250	100%		250	250	100%	100%
MIG - Nyibeni Access Road	85		85	100%		85	85	100%	100%
MIG - Centuli Access Road	85		85	100%		85	85	100%	100%
MIG - New Lindile - Tshemese-Qelana A/R	185		185	100%		185	185	100%	100%
MIG - Bhokisini - Phingilili Access Road	85		85	100%		85	85	100%	100%
MIG - Elliot Street	150		150	100%		90	90	100%	100%
MIG - Slovo Internal Street Planning	98		98	100%		98	98	100%	100%
MIG - Upper Ngqwaru Access Road	99		99	100%		99	99	100%	100%
MIG - Norwood Street Planning	99		99	100%		99	99	100%	100%
MIG - Callaway & Eagle Street Planning	99		99	100%		99	99	100%	100%
MIG - Gxldidi Community Hall	450		450	100%		450	450	100%	100%
VOTE TOTAL	90,012	709	74,347	14,956	0	74,347	90,012	15,665	17%

DESCRIPTION	ANNUAL BUDGET	COMMITTED ON ORDER	ACTUAL AMOUNT	DIFFERENCE	VAR%	YTD AMOUNT	YTD BUDGET	VARIANCE	VAR%
Infrastructure Assets									
Provincial Treasury Infrastructure Inter	100,000		48,013	51,987	52%	48,013	100,000	51,987	52%
INEP - Mqanduli projects	22,586		21,551	1,036	5%	21,551	22,586	1,036	5%
VOTE TOTAL	122,586	-	69,564	53,022	43%	69,564	122,586	53,022	43%

DESCRIPTION	ANNUAL BUDGET	COMMITTED ON ORDER	YTD AMOUNT	DIFFERENCE	VAR%	YTD AMOUNT	YTD BUDGET	VARIANCE	VAR%
Infrastructure Assets									
Grant & Subsidie : Maydene Farm Extensio	43,486		39,116	4,901	11%	39,116	43,486	4,381	10%
Grant & Subsidies - Transkei United Dair	1,800			1,800	100%		1,800	1,800	100%
Grant & Subsidies : Zimbane Heights	700			700	100%		700	700	100%
Grant Exp. - ISUP Phase2	13,148		2,065	11,083	84%	2,065	13,148	11,083	84%
Kei Rail Housing Project	700			700	100%		700	700	100%
ew Brighton Housing	4,600		4,581	2,113	46%	4,581	4,600	19	0%
Grant Expend. - ISUP 1 & 2 Combined	1,800			1,800	100%		1,800	1,800	100%
Grant Expend. - Ngangelizwe roads	26,204			26,204	100%		26,204	26,204	100%
VOTE TOTAL	92,248	0	45,761	49,101	53%	45,761	92,248	46,487	50%

7.1 COMMENTS

1. Roads projects show an underspending of R46.5 million.
 - This is due to non-spending on DOT – Taxi Rank and MIG – Gerald Hawkers: Ncambelana Surfacing projects.
 - Ngangelizwe Urban Renewal
2. Electricity assets show an underspending of R53 million.
 - Provincial Treasury Infrastructure shows R51 million underspent
 - Mqanduli Projects shows R1 million underspent
3. Housing projects show an underspending of R46.4 million due to non-spending on Transkei United Dairies and underspending on other Housing projects.

PART TWO

8. FINANCIAL POSITION

8.1 DEBTORS AGE ANALYSIS

Balance Type	CURRENT	30 Days	60 Days	90 Days	120 Days+	PENALTIES	TOTAL
RATES 01	1,064,957.98	3,278,850.98	2,978,926.91	2,551,848.24	144,787,193.86	27,624,345.90	182,286,123.87
SEWERAGE 02	-1,654.25	0.00	0.00	0.00	0.00	0.00	-1,654.25
WATER 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY 04	-1,250.00	0.00	0.00	0.00	0.00	0.00	-1,250.00
REFUSE 05	2,496,995.18	1,474,798.07	1,456,339.24	1,318,490.47	74,849,490.82	14,973,616.40	96,569,730.18
SUNDRY 06	-1,331.83	0.00	0.00	0.00	9,809.28	0.00	8,477.45
SUNDRY 07	-96,715.56	3,620.23	0.00	0.00	1,687,602.04	0.00	1,594,506.71
RENTALS 08	1,303,519.79	1,038,050.65	994,181.98	934,812.40	64,856,310.69	30,412,179.68	99,539,055.19
OLD BALS BLANK ETC 09	-3,911,527.59	0.00	0.00	0.00	70,564.11	0.00	-3,840,963.48
ELECTRICITY METERED 10	13,221,752.76	6,063,679.83	1,922,763.46	2,655,714.03	9,216,746.86	2,171,652.39	35,252,309.33
TOTAL	14,074,746.48	11,858,999.76	7,352,211.59	7,460,865.14	295,477,717.66	75,181,794.37	411,406,335.00

8.2 COUNCILLORS OWING

KSD Councillors as at end June 2016

Name	CURRENT	30 Days	60 Days	90 Days	120 Days+	TOTAL
MAPEKULA E T	-644.19	509.61	509.61	509.61	962.64	1,847.28
NGQONGWA NONKOLISO	572.13	572.13	572.13	0.00	21.92	1,738.31
MIRRIAM TOBEKA MTIRARA	343.13	343.13	343.13	343.13	10,451.43	11,823.95
NYANISO TANDIWE NELANI	1,027.60	831.17	3,141.23	0.00	85.72	5,085.72
MR RAYMOND KNOCK	728.45	463.79	0.00	0.00	8.88	1,201.12
LUQHIDE NOMAHOMBA MIRRIETTE	254.63	254.63	254.63	0.00	2,104.02	2,867.91
FRANCIS R S LM NGCOBO	0.00	0.00	0.00	0.00	15,843.23	15,843.23
TOTAL	2,281.75	2,974.46	4,820.73	852.74	29,477.84	40,407.52

8.3 COUNCILLORS OVERPAYMENT

Account	Name	TOTAL
381493	NJEMPLA S S	6,867.60
381504	TSIPA K W	2,291.46
	TOTAL	9,159.06

KSD Old councillor overpayment as at end June 2016

Account	Name	TOTAL
371468	MADUBEDUBE G N	35,730.60
381450	GODOLOLO O N	23,820.40
381451	GQITHIYEZA M B	29,775.50
381453	MANTANGA P N	37,427.08
381454	MASHIYI B T	8,958.93
381456	MKHOTELI M	35,730.60
381457	MKUPA G M	35,730.60
381462	NGQELE R F	35,730.60
381464	NJEMPLA N S	28,841.49
381465	NKOSIYANE N L	41,405.60
381466	GWAZELA D B	29,775.50
381469	DAWUWA S S	13,246.78
381472	BUNGQU H	35,730.60
381475	HOLOMISA O N	34,609.79
381476	KRAAI V M	20,329.37
381477	LIWANI P N	29,775.50
381478	LUMKWANA A N	20,329.37
381480	MADYIBI N	35,730.60
381481	MANGESI P	30,494.07
381482	MBUTUMA B M	0.00
381483	MAPELANA M	23,820.40
381484	MDA N	19,059.01
381486	MOMOZA V C	20,329.37
381489	MVUNGE W N	29,775.50
381491	NDILA G N	20,329.37
381495	NTSHOBANE H M M	35,730.60
381497	PIERCE B	23,820.40
381498	SANGOVANA E	35,730.60
381499	SOBAHLE N A	35,730.60
381500	SOLDATI N F	0.00
381502	STOYILE M	23,073.19
381503	TSHOTA L M	20,329.37
381505	VAYEKE V	0.00
381507	MPAHLWA L G	19,059.01
381508	MBUTYE M G	19,059.01
381511	NDYAMBOTI B C	27,563.50
	TOTAL	916,582.91

8.4 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

KSD staff as at end June 2016

Account	Name	CURRENT	30 Days	60 Days	90 Days	120 Days+	TOTAL
19899	GUSHU A Z	605.43	605.43	605.43	605.43	1471.69	3893.41
36688	PITSO B A N	545.70	545.70	545.70	545.70	30704.61	32887.41
37795	MR MRS THANDUXOLO H THULIS	433.61	433.61	200.80	196.43	9399.42	10663.87
45669	MGULWA ZIYANDA KOLEKA	532.48	532.48	532.48	532.48	1908.59	4038.51
45903	NDABA MENZIES	570.67	722.35	1115.21	722.35	14676.87	17807.45
48798	ZUKISWA NONKQUBELA TEUBES	593.23	593.23	335.42	41.16	33.42	1596.46
52756	VUYOLWENKOSI G MARARENI	670.75	0.00	0.00	0.00	0.00	670.75
55740	DLULANE N F	342.62	342.62	342.62	342.62	18122.29	19492.77
56830	MR VICTOR S LETUKA	479.11	479.11	479.11	479.11	218.31	2134.75
58130	SIGAGAYI P T	405.66	405.66	405.66	253.65	133.62	1604.25
71654	MBUBE R Z	386.85	386.85	386.85	386.85	3465.15	5012.55
71693	TANGA L M	475.81	475.81	475.81	475.81	468.94	2372.18
71728	TYALIBONGO D S	427.26	427.26	214.08	8.63	24.90	1102.13
71767	BEDE V M	370.83	370.83	370.83	370.83	33254.81	34738.13
71782	MZIMNI P S	393.96	393.96	245.68	196.43	2099.83	3329.86
71816	NDZONDANA L E	429.55	429.55	429.55	429.55	22235.44	23953.64
71848	SIKITI NOKULUNGAAL BERTINA	432.34	432.34	432.34	432.34	4364.87	6094.23
71912	TWENANI C M	360.41	324.39	196.43	196.43	274.60	1352.26
71951	MJILA L M	475.30	475.30	475.30	475.30	5888.24	7789.44
71983	NKEWANA V	333.98	333.98	15.97	0.00	4.99	688.92
72024	MBUBE Z B	381.26	169.44	0.00	0.00	1.62	552.32
72112	NJUBE M	441.24	441.24	441.24	441.24	1218.90	2983.86
72183	TSOEU M	382.78	382.78	382.78	382.78	3779.55	5310.67
77054	MISS NONDLEKO IDA BOYCE	742.93	742.93	742.93	742.93	41865.26	44836.98
79660	MPAHLWA PHUMLA	0.00	0.00	0.00	0.00	12863.72	12863.72
81163	NAMA N S	433.61	433.61	433.61	433.61	8982.45	10716.89

81229	MR MICHAEL SISA DYWILI	-2643.01	250.65	250.65	250.65	1490.94	-400.12
81244	WELILE AGNES N TSHUKU	419.63	419.63	419.63	222.92	434.92	1916.73
88547	JAFTA PHUMELELE	79.54	0.00	0.00	0.00	0.00	79.54
88666	BLAAI TT. Y	271.46	196.43	0.00	196.43	794.53	1458.85
90018	DLANJWA NOZIBELE A	0.00	0.00	0.00	0.00	0.00	0.00
93338	MARAFU E N	691.08	691.08	19.54	0.00	15.53	1417.23
93949	FAITH NOMAZIBULO QWASE	-268.66	0.00	0.00	0.00	0.00	-268.66
97414	SIYABULELA MFOBO	1011.28	1011.28	1011.28	814.85	2609.19	6457.88
102589	MISS LULAMA ESTER SOMDAKA	-2762.20	0.00	0.00	0.00	0.00	-2762.20
111671	NDABA M	239.18	7.88	0.00	0.00	0.16	247.22
125034	MKWALI LIZIWE AGRINETTE	504.27	504.27	312.04	196.43	95.42	1612.43
125997	NTSIZWA T G	0.00	0.00	0.00	0.00	0.00	0.00
126460	VAPHI N B	275.22	268.59	196.43	196.43	3200.96	4137.63
127306	STEADY MONICA	1011.84	1011.84	1011.85	961.01	1359.57	5356.11
127418	KING SABATA DALINDYEBO	0.00	0.00	0.00	0.00	636866.24	636866.24
129038	SIQITHI M N	393.20	393.20	393.20	393.20	2718.40	4291.20
130807	DYWILI M Z	375.16	375.16	375.16	375.16	72973.55	74474.19
131511	MOMOZA E X	377.44	377.44	377.44	377.44	1261.11	2770.87
131712	POKWANA N M	465.64	465.64	465.64	465.64	4286.77	6149.33
145064	SIBUSILE XOLISWA LUNIKA	713.20	713.20	713.20	713.20	5051.98	7904.78
155168	SOKANYILE MALIZOLE J N	479.62	196.43	36.97	0.00	2.24	715.26
156902	MS NOKWENZANI G MDODA	385.83	348.24	34.96	0.00	10.70	779.73
160970	MSIWA DIAGRACIA NTOMBENKOSI	483.68	483.68	483.68	483.68	1423.32	3358.04
176257	PAKO J M	375.66	375.66	375.66	375.66	7184.10	8686.74
178023	QUVILE R D	579.25	579.25	579.25	579.25	9280.74	11597.74
182269	KUZA LUNGISA DINGOBAKHE	392.18	392.18	392.18	392.18	1762.24	3330.96
190713	MEMELA M.M	367.78	339.13	196.43	196.43	274.58	1374.35
196576	KSD MUNICIPALITY	29.53	29.53	29.53	29.53	255.34	373.46
199708	MR TANDUXOLO AMOS DABATA	0.00	0.00	0.00	0.00	0.00	0.00
211189	PILISO K	225.96	196.43	179.69	0.00	3.60	605.68
214511	MTWA P N	704.23	0.00	0.00	0.00	0.00	704.23
216483	NDZO R	1023.79	1023.79	246.24	0.00	36.06	2329.88
236177	MDALA M	0.00	0.00	0.00	0.00	0.00	0.00
244130	TB BUHLUNGU	425.85	687.78	687.78	687.78	1804.07	4293.26
270576	MAMPOZA C S	-48.95	0.00	0.00	0.00	0.00	-48.95
271263	MR D MITCHELY	0.00	0.00	0.00	0.00	0.00	0.00
272320	DR KULULEKILE KEWANA	0.00	0.00	0.00	0.00	0.00	0.00
273599	MR SISA M IVY N DYWILI	264.85	264.85	264.85	264.85	3316.20	4375.60
381392	JAMA DW	0.00	0.00	0.00	0.00	1216.96	1216.96
381455	MAYEKISO M A	0.00	0.00	0.00	0.00	28841.51	28841.51

381501	SIZIBA Z L	0.00	0.00	0.00	0.00	11730.60	11730.60
7504086	MGIDLANA E T	835.48	835.48	835.48	835.48	79474.34	82816.26
7506526	M W MVUNYISWA	0.00	0.00	0.00	0.00	2990.41	2990.41
7513549	MBEJISANA N	273.56	273.56	273.56	273.56	6886.45	7980.69
7513605	T PINGILILI	273.56	273.56	273.56	273.56	50264.24	51358.48
7513636	GOBINGCA M	0.00	0.00	0.00	0.00	0.00	0.00
7514092	DAYIMANE N	0.00	0.00	0.00	0.00	0.00	0.00
7514511	MBINDA M	334.56	334.56	334.56	74.75	19.40	1097.83
7518058	PINDELO J N	0.00	0.00	0.00	0.00	0.00	0.00
7522400	OCTOBER N.N	0.00	0.00	0.00	0.00	0.00	0.00
7522897	LUWACA N	1075.77	1075.77	1075.77	1075.77	886.38	5189.46
7527790	NOLOYISO LAHLIWE VELEBAYI	0.00	0.00	0.00	0.00	0.00	0.00
7561724	SILANGWE ZUZIWE	1075.77	1075.77	1075.77	226.09	23.13	3476.53
7561885	MALOTANA MALIHAMBE .F.	1075.77	1075.77	1075.77	1075.77	1118.43	5421.51
7562029	L NYONI	1075.77	1075.77	670.62	0.00	23.36	2845.52
TOTAL		24511.14	28503.94	24474.20	20699.36	1159449.76	1257638.40

KSD staff house as at end June 2016

Account	Name	TOTAL
7519275	MC BROWN E	-115,000.00
7519413	E AIDOO	-147,920.35
7520072	MHLABATI G	-74,720.00
7520628	WALKER C	-88,622.73
7521904	FUNDA M.W.	-24,812.88
7521911	SIYENGO L	-140,000.00
7522312	PEARCE P P	-73,603.30
7522463	MDALA M	-57,029.85
7522986	MZINI MLIMI	-124,660.32
7523033	VAVA N N	-73,114.75
7523058	SILINGA B	-100,037.45
7523072	MATYALANA J	-104,434.93
7523107	MERRY M J	-147,148.91
7523121	MGOBOZI N H	-20,341.05
7524905	MELANE T	-138,625.41
7524975	MHLOM SISEKO	-30,273.27
7525842	SALIWA ZOLA	-91,215.58
7526531	DYANTYI D T	-110,709.33
7526605	NCUME M	-106,646.28
7527102	SEERAJ N	-73,993.23
7528578	POKWANA CLZ	-51,898.57
7561722	MR F V HINTSA	-88,515.51
7561729	MR MIKE HENRY	-155,065.98
7561734	MR C S MAMPOZA	-115,000.05
7561738	JANUARY M.N	-26,138.59
7561751	MR D MITCHLEY	-98,838.00
7561836	MPUTUMI C MANANA	-94,780.00
7561864	GLADSTONE LUTHO MKABA	-145,650.16
7562016	MGUDLWA E.Z.	112,511.08
7562017	EBONY BONELWA MVAKWENDLU	31,574.50
7562022	THEMBEKA MQAMELO	31,359.74
7562025	OGLE VERONIQUE	-112,962.59
7562030	P QINGANA	-78,318.97
TOTAL		-2,634,632.72

8.5 GOVERNMENT GRANTS AND SUBSIDIES

Grant Register		Jun-16							
		Inflows							
GRANT	Opening Bal	Receipts	Interest Rec	Sub Total	Expenditure	VAT	Payover Interest	Transfer to another Project	Total
DISASTER MANAGEMENT INVESTMENT	1,566,559.66			1,566,559.66	30,421.20				1,536,138.46
FINANCE MANAGEMENT GRANT INVESTMENT	549,218.86			549,218.86	53,537.50	111.14			495,570.22
MQANDOLI MIDDLE INCOME HOUSING	333,651.71			333,651.71	-	-			333,651.71
MUNICIPAL SUPPORT GRANT	53,893.16			53,893.16	-	-			53,893.16
NGANGELUZWE URBAN RENEWAL INVESTMENT	2,779,830.38			2,779,830.38	-	-			2,779,830.38
PRIE STATION	1,527,010.17			1,527,010.17	-	-			1,527,010.17
MUNICIPAL INFRASTRUCTURE GRANT	9,505,666.51			9,505,666.51	10,098,675.22	1,071,291.76			-1,664,300.47
UANTATA CONSOLIDATED METRO-MTAB	514,265.11			514,265.11	-	-			514,265.11
MUNICIPAL SYSTEM IMPROVEMENT GRANT	576,991.30			576,991.30	376,911.40	47,139.60			152,940.30
ORGANOGRAM DEVELOPMENT	294,477.33			294,477.33	-	-			294,477.33
DOE ELECTRIFICATION PROJECT	7,318,800.33			7,318,800.33	8,596,785.29	1,203,549.93			-2,481,534.89
UPHULUSO (WETHU)	5,279.63			5,279.63	-	-			5,279.63
RURAL PLANNING & SURVEY	449,250.00			449,250.00	-	-			449,250.00
LIGHT THE PILOT	236,946.50			236,946.50	-	-			236,946.50
GRANT ADMIN DEVELOPMENT	15,607.73			15,607.73	-	-			15,607.73
KSO ELECTIONS ROAD MAINTENANCE	251,466.50	1,000,000.00		1,251,466.50	-	-			1,251,466.50
TRANSKEI UNITED DAIRY	23,692.20		20.13	23,712.33	-	-			23,712.33
MAYDENE FARM EXTENSIONS	5,314,061.39	-	66.24	5,314,127.63	1,087,078.59	-			4,227,049.04
ZIMBANE HEIGHTS	-107,249.16		76.5	(107,172.66)		-			-107,172.66
LIBRARY GRANT	778,084.21			778,084.21	117,178.00	-			660,906.21
INFRASTRUCTURE SKILLS DEVELOPMENT	686,924.30			686,924.30	289,954.12	2,292.57			394,677.61
Hillcrest ISUP	2,086,336.81		7,144.75	2,093,481.56	-	-			2,093,481.56
PHOLA ISUP	699,133.05		4623.34	703,756.39	-	-			703,756.39
HUMAN SETTLEMENTS ISUP JOE SLOVO	418,292.77		1359.94	419,652.71	-	-			419,652.71
NGANGELUZWE ISUP	112,936.02		53.02	112,989.04	-	-			112,989.04
MAYDENE ISUP	6,275.82		5.35	6,281.17	-	-			6,281.17
DOT TAXI RANK	7,236,277.02			7,236,277.02	-	-			7,236,277.02
Electricity Demand	429.17			429.17	-	-			429.17
CHAMBER OF MINES -WOOLCLIPS	352,882.00			352,882.00	-				352,882.00
LED SUPPORT	1,667.61			1,667.61	-				1,667.61
KEI RAIL	-			-	-				-
NEW BRIGHTON	-			-	-				-
HUMAN SETTLEMENTS GRADUATES	247,237.94			247,237.94	118,435.96				128,801.98
	43,835,896.03								21,755,883.02

8.6 DEDICATED ACCOUNTS / GRANT INVESTMENTS

	Jun-16						
CONDITIONAL GRANT MOVEMENTS							
PROJECT NAME	OPENING BALANCE	RECEIPTS AND INTEREST		SUB TOTAL	WITHDRAWALS AND CHARGES		BALANCE
		TRANSFERS IN	INTEREST		WITHDRAWALS	BANK CHARGES	
DISASTER MANAGEMENT INVESTMENT	125,208.17		4,697.24	129,905.41	124,000.00		5,905.41
FINANCE MANAGEMENT GRANT INVESTMENT	568,524.74		755.11	569,279.85	567,000.00		2,279.85
MQANDULI MIDDLE INCOME HOUSING	335,258.37		269.92	335,528.29	330,000.00		5,528.29
MQANDULI MILLING PROJECT	3,679.40		16.65	3,696.05		20.00	3,676.05
MUNICIPAL SUPPORT GRANT	54,152.68		242.57	54,395.25			54,395.25
NGANGELIZWE URBAN RENEWAL INVESTMENT	288,816.80		979.82	289,796.62	287,000.00		2,796.62
FIRE STATION	727,023.34		2,307.10	729,330.44	725,000.00		4,330.44
MUNICIPAL INFRASTRUCTURE GRANT	9,867,578.74		5,473.67	9,873,052.41	9,860,000.00		13,052.41
UMTATA CONSOLIDATED METRO-MTAB	516,741.49		448.28	517,189.77	500,000.00		17,189.77
MUNICIPAL SYSTEM IMPROVEMENT GRANT	790,526.93		894.84	791,421.77	787,500.00		3,921.77
ORGANOGRAM DEVELOPMENT	295,888.15		69.68	295,957.83	290,000.00		5,957.83
DOE ELECTRIFICATION PROJECT	16,040.50		227.22	16,267.72			16,267.72
UPHULISO LWETHU	5,310.44		23.79	5,334.23			5,334.23
RURAL PLANNING & SURVEY	451,456.47		82.36	451,538.83	448,000.00	20.00	3,518.83
LIGHT THE PILOT	238,081.69		70.54	238,152.23	230,000.00		8,152.23
GRANT ADMIN DEVELOPMENT	15,682.52		70.25	15,752.77			15,752.77
KSD ELECTIONS ROAD MAINTENANCE	252,671.26		49.29	252,720.55	250,000.00		2,720.55
TRANSKEI UNITED DAIRY	23,692.20		20.13	23,712.33			23,712.33
Maydene Farm Extension	34,663.73		66.24	34,729.97			34,729.97
ZIMBANE HEIGHTS	40,032.11		76.50	40,108.61			40,108.61
LIBRARY GRANT	762,079.65		1,564.13	763,643.78	760,000.00		3,643.78
INFRASTRUCTURE SKILLS DEVELOPMENT	323,687.03		209.35	323,896.38	321,000.00		2,896.38
Hillcrest ISUP	2,086,336.82		7,144.75	2,093,481.57	2,050,000.00		43,481.57
PHOLA ISUP	699,132.06		4,623.34	703,755.40	697,000.00		6,755.40
HUMAN SETTLEMENTS ISUP JOE SLOVO	418,277.57		1,359.94	419,637.51	410,000.00		9,637.51
NGANGELIZWE ISUP	100,936.02		53.02	100,989.04	99,000.00		1,989.04
MAIDENE ISUP	6,294.86		5.35	6,300.21			6,300.21
DOT TAXI RANK	171,803.56		6,301.57	178,105.13	170,000.00		8,105.13
LED SUPPORT/CHAMBER OF M	1,680.97		5.23	1,686.20			1,686.20
CHAMBER OF MINES	354,063.19		778.60	354,841.79	353,000.00		1,841.79
ELECTRICITY DEMAND SIDE MANAGEMENT	631.18		13.06	644.24			644.24
KEI RAIL	10,533.23		56.27	10,589.50			10,589.50
NEW BRIGHTON HOUSING	10,533.23		56.27	10,589.50			10,589.50
HUMAN SETTLEMENT GRADUATES	188,483.52		551.21	189,034.73	159,217.98		29,816.75
TOTAL	19,785,502.62	-	39,563.29	19,825,065.91	19,417,717.98	40.00	407,307.93

INVESTMENT REGISTER FOR THE YEAR JULY 2015/2016 JUNE

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

8.8 CASHFLOW STATEMENTS

KSD MUNICIPALITY S71 COUNCIL REPORTS
CASHFLOW AND ANALYSIS OF DISPOSABLE CASH
CASH FLOW MOVEMENT FOR JUNE 2016

Absa Operating ACC 4048218780 Jun-16	FNB Main 62471836513 Jun-16	Absa Electricity 4061496604 Jun-16	FNB Electricity 62090323636 Jun-16	TOTAL
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Bank Balance 1 JUNE 2016

442 246,67	5 674 531,10	1 874 563,47	4 152 788,48	12 144 129,72
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INFLOWS

Service and Sundry Debtors	7 889 608,83	35 325 774,96	6 273 345,33	15 789 255,09	65 277 984,21
Investments		19 491 717,98			19 491 717,98
Interbank transfer		33 710 000,00			33 710 000,00
Operational grants					-
Capital grants					-
Equitable share					-
Total Inflows	7 889 609	88 527 493	6 273 345	15 789 255	118 479 702

OUTFLOWS

Employee costs		27 886 745,32			27 886 745,32
Interbank transfers	7 910 000,00		6 700 000,00	19 100 000,00	33 710 000,00
Investments					-
Sundry Payments	66 575,90	240 451,51	4 469,64	4 830,31	316 327,36
Trade Creditors		56 582 590,79			56 582 590,79
Loans DBSA and PIC		5 921 968,88			5 921 968,88
Total Outflows	7 976 576	90 631 757	6 704 470	19 104 830	124 417 632

Net Inflows/(Outflows)	(86 967)	(2 104 264)	(431 124)	(3 315 575)	(5 937 930)
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Opening Balance at 1 JUNE2016	442 246,67	5 674 531,10	1 874 563,47	4 152 788,48	12 144 129,72
	(86 967,07)	(2 104 263,56)	(431 124,31)	(3 315 575,22)	(5 937 930,16)
Closing Balance at 30 JUNE 2016	355 279,60	3 570 267,54	1 443 439,16	837 213,26	6 206 199,56

Balance as at end of the 4th quarter of R6.2 million cannot cover creditors amounting to R105.4 million. There is a need to prioritise spending to manage cash flow crisis of the municipality.

8.9 CREDITORS AGE ANALYSIS

Creditors balance is R105.6 Million (Third quarter: R36.3 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.

BR	ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
1	3350	411 MOONLIGHT TRADING E	12,500.00	-	-	-	12,500.00	-
1	3505	A.S ZONO AND ASSOCIATES	200,547.97	200,547.97	-	-	-	-
1	3901	ABANGULA ICT SOLUTIONS	27,551.18	27,551.18	-	-	-	-
1	3680	ABO & WARA TRADING ENTE	11,800.00	-	-	11,800.00	-	-
1	1375	ADV.P.V.MSIWA	147,744.00	-	73,872.00	73,872.00	-	-
1	6693	AMINACHEM PTY (LTD)	2,215.12	2,215.12	-	-	-	-
1	2545	ANOM TRADING ENTERPRISE	(5,150.00)	-	-	-	-	(5,150.00)
1	540	APEX STATIONERS	8,990.27	8,990.27	-	-	-	-
1	484	AUDITOR GENERAL	1,776,958.59	70,232.94	52,648.48	327,112.27	966,678.98	360,285.92
1	4946	BABCOCK EQUIPMENT	75,861.86	-	26,792.36	-	-	49,069.50
1	3537	BAKOENA I.T. SERVICES C	7,495.00	7,495.00	-	-	-	-
1	2202	BAMVE SERVICES	5,500.00	-	-	5,500.00	-	-
1	3225	BATHABILE CONSTRUCTION	3,595,436.33	3,595,436.33	-	-	-	-
1	6729	BHEKISWA TRADING ENTERP	190,000.00	190,000.00	-	-	-	-
1	6373	BIBLE SOCIETY OF SA	2,500.00	2,500.00	-	-	-	-
1	6327	BIDVEST STEINER	27,632.16	-	27,632.16	-	-	-
1	6217	BIG BLUE MARKETING T/A	317,952.46	-	-	-	-	317,952.46
1	5024	BIG O TRADING 795 CC	435,000.00	435,000.00	-	-	-	-
1	2931	BIGEN AFRICA PTY LTD	1,920,606.32	-	960,303.16	480,151.58	480,151.58	-
1	6263	BLUE-CHIP SECURITY SERV	374,746.72	-	-	-	374,746.72	-
1	2904	BPL CONSTRUCTION & PROJ	151,620.00	-	151,620.00	-	-	-
1	47	BUFFALO TIMBER & HARDWA	5,874.30	5,874.30	-	-	-	-
1	4137	CAPE TO CAIRO INVESTMEN	21,750.00	-	-	-	21,750.00	-
1	56	CASH BUILD	50,899.11	35,655.60	-	-	15,243.51	-
1	723	CASHBUILD UMTATA	7,205.70	7,205.70	-	-	-	-
1	5623	CASTRONOMIC INVESTMENTS	27,546.00	27,546.00	-	-	-	-
1	6076	CCCN GENERAL TRADING	352,000.00	-	-	-	352,000.00	-
1	6728	CERANOX (PTY)LTD	22,000.00	22,000.00	-	-	-	-
1	3164	CHINOM	12,210.00	12,210.00	-	-	-	-
1	2970	CHOKE CHOKE MAINTENANCE	16,753.76	16,753.76	-	-	-	-
1	6683	CLASSIC SEMINARS	26,448.00	-	26,448.00	-	-	-
1	3597	CLICK'N TRAVEL	123,110.06	12,046.00	101,012.06	10,052.00	-	-
1	1418	CONTOUR TECHNOLOGY	1,127.44	-	-	-	1,127.44	-
1	3658	COPYWORLD	41,077.76	3,401.76	-	11,000.00	26,676.00	-
1	3000	COWDENS MEDICINE CENTRE	50,034.50	32,093.50	-	-	17,941.00	-
1	4278	DE'LEULZ INTERNATIONAL	24,900.00	-	24,900.00	-	-	-
1	327	DIESEL & PETROL ENGINEE	417,980.25	195,286.79	193,682.46	29,011.00	-	-
1	4917	DIRANG BOHLE TRADING 27	399,900.00	-	190,800.00	-	209,100.00	-
1	3477	DISASTER MANAGEMENT SOL	12,312.00	-	-	-	-	12,312.00
1	2205	DOC-LIA TRADING CC	178,475.00	-	178,475.00	-	-	-
1	6333	DUCHARME TRAINING INST	28,215.00	-	-	-	-	28,215.00
1	3227	DUMO CO-OP	61,180.00	61,180.00	-	-	-	-
1	2937	EASTERN CAPE BURIAL SC	2,964.00	-	-	2,964.00	-	-
1	4218	EDGE TO EDGE 1179 CC	15,640.00	-	15,640.00	-	-	-
1	4886	EDISON POWER GUATENG PT	171,868.68	-	-	-	171,868.68	-

1	4497	EL GUBANCA TRADING ENTE	3,580.00	-	3,580.00	-	-	-
1	4947	ELB EQUIPMENT	51,618.79	-	38,405.05	13,213.74	-	-
1	6120	EMINENT CONFERENCING	12,999.00	-	12,999.00	-	-	-
1	6538	ESCALATE EVENTS (PTY)LT	49,995.00	-	-	49,995.00	-	-
1	294	ESKOM	54,699,229.48	31,969,852.23	21,076,243.70	1,195,251.29	120,800.23	337,082.03
1	827	FIKILE NTAYIYA & ASSOCI	48,417.84	48,417.84	-	-	-	-
1	2900	FIKISA CLEANING CO-OPER	22,000.00	-	-	-	22,000.00	-
1	1355	FIT-RITE	604,994.56	-	604,994.56	-	-	-
1	2721	FRITZDIN PROJECTS CC	(53,991.00)	-	-	-	-	(53,991.00)
1	4447	FULLOUTPUT 1314 CC	26,757.43	-	26,757.43	-	-	-
1	1045	GAME STORES	75,805.00	24,850.00	50,955.00	-	-	-
1	5211	GELL MANAGEMENT SOLUTIO	64,900.00	-	-	64,900.00	-	-
1	5957	GIVEN MASIXOLE NQOTO	27,183.00	27,183.00	-	-	-	-
1	2291	GOLDEN EGG TAXI ASS	4,500.00	4,500.00	-	-	-	-
1	5141	GONTSI MPAFANE PHALANI	57,350.00	28,675.00	28,675.00	-	-	-
1	4122	GORGIA B&B CATERING & P	12,000.00	-	-	-	-	12,000.00
1	6689	GQAZA CIVILS	12,000.00	-	12,000.00	-	-	-
1	4810	GREEN DOT MEDIA (PTY) L	38,072.01	-	26,387.01	11,685.00	-	-
1	2421	GUDLA & SONS PROMOTIONS	20,000.00	-	-	20,000.00	-	-
1	3669	GWARUBANA TRADING ENTER	16,800.00	-	16,800.00	-	-	-
1	3682	GWE TRADING AND PROJECT	21,199.00	-	21,199.00	-	-	-
1	137	GWILIZA FUNERAL PARLOUR	33,600.00	-	25,200.00	-	-	8,400.00
1	1948	HASLER BUSINESS SYSTEM	4,427.21	-	-	-	4,427.21	-
1	4094	HERE WE ARE TRADING	20,460.00	20,460.00	-	-	-	-
1	5139	HLEHLE HIRING SERVICES	25,000.00	-	-	25,000.00	-	-
1	5618	HLEKA CLOTHING	16,142.40	-	-	-	16,142.40	-
1	6274	HLONELA HOLDINGS (PTY)	29,790.00	-	-	-	-	29,790.00
1	4175	HUMBLE AFRICANS CONSULI	23,425.86	23,425.86	-	-	-	-
1	1745	ICT CHOICE	109,924.50	-	21,984.90	21,984.90	21,984.90	43,969.80
1	5042	IKWEZI LOMSO TRADING	44,500.00	10,000.00	-	22,000.00	12,500.00	-
1	4679	IMBO TRAVEL CC	233,831.87	110,122.13	99,351.72	24,358.02	-	-
1	6313	IMESA CONFERENCE	4,900.00	-	4,900.00	-	-	-
1	4962	INK SPOT	24,180.00	-	24,180.00	-	-	-
1	5539	INTELLIGENT AFRICA MARK	19,948.86	-	-	-	19,948.86	-
1	6022	INTUTHWANE SOLUTIONS (P	65,200.00	65,200.00	-	-	-	-
1	3633	ISEMALWANDLE CULTURAL V	19,565.00	-	19,565.00	-	-	-
1	6500	ISUZU TRUCKS	902,962.07	-	902,962.07	-	-	-
1	1537	ITEC WILD COAST	60,992.79	8,633.44	16,240.47	8,360.85	6,084.08	21,673.95
1	6090	JACO RALL	22,344.00	-	3,192.00	3,192.00	3,192.00	12,768.00
1	2114	JIMMY'S SUPER SPAR	182,030.92	108,388.50	-	32,418.82	14,845.65	26,377.95
1	4849	JOLA AND ZOLA TRADING E	7,950.00	-	7,950.00	-	-	-
1	2888	KHABOKEDI WASTE MANGEME	186,000.12	-	-	-	-	186,000.12
1	1568	KHWALO'S CONSTRUCTION	811,549.50	811,549.50	-	-	-	-
1	6116	KUKHO CONSULTING ENGINE	99,105.00	99,105.00	-	-	-	-
1	3086	KWIK STATIONERS	315,646.40	90,283.50	-	178,627.46	-	46,735.44
1	2994	L.P. MVULANA ATTORNEYS	67,607.03	67,607.03	-	-	-	-
1	2097	L.T. NTLOKO ELECTRICAL	420,496.80	34,658.28	145,517.58	240,320.94	-	-
1	2951	LAMACS SOLUTION	71,136.00	-	-	-	-	71,136.00
1	1506	LANDIS + GYR	427,287.58	-	-	-	252,624.00	174,663.58
1	3812	LIASA	7,250.00	-	7,250.00	-	-	-

1	5729	LIK'THEMBA BUILDING AND	481,710.42	-	-	-	481,710.42	-
1	2974	LINGE LETHU PRIMARY CO-	25,980.00	-	-	-	25,980.00	-
1	32	LITHOTECH	21,264.55	2,422.86	18,841.69	-	-	-
1	5652	LKWL HOLDINGS (PTY) LTD	370,000.00	191,000.00	-	-	179,000.00	-
1	5717	LLGL TRADING ENTERPRISE	28,200.00	-	28,200.00	-	-	-
1	3194	LUNOB TRADING	28,190.00	16,590.00	11,600.00	-	-	-
1	6632	M. MNJE & ASSOCIATES	12,388.94	12,388.94	-	-	-	-
1	2730	MAKHUBU CONSORTIUM	1,142,050.70	-	1,142,050.70	-	-	-
1	6189	MALI HAILY TRADING AND	26,200.00	-	-	-	26,200.00	-
1	6692	MAMSUTHU 101 TRADING AN	178,000.00	178,000.00	-	-	-	-
1	6133	MAMTHWANE AND SON (PTY)	185,000.00	-	-	185,000.00	-	-
1	3598	MANZUZULU CONSULTING SE	27,360.00	-	-	-	27,360.00	-
1	3747	MBUNWA AND AKHO TRADING	15,000.00	15,000.00	-	-	-	-
1	6492	MDZOLO TRADING (PTY) LT	6,000.00	-	6,000.00	-	-	-
1	3700	METRIC INDUSTRIAL SUPPL	942,208.69	60,462.90	881,745.79	-	-	-
1	3959	MEYISI CLEANING & SUPPL	17,400.00	-	-	17,400.00	-	-
1	5095	MFOLOZI FUNERAL SERVICE	2,878.00	2,878.00	-	-	-	-
1	2364	MNIKELO DALASILE & ASSO	81,137.50	81,137.50	-	-	-	-
1	3255	MNQUMENI TRADING ENTERP	17,150.00	-	17,150.00	-	-	-
1	3511	MSOMHLE TRADING ENTERPR	24,480.00	24,480.00	-	-	-	-
1	2911	MTHOBELE TRADING ENTERP	16,000.00	-	-	-	16,000.00	-
1	4554	MTHONYAMA TECHNOLOGIES	24,225.00	24,225.00	-	-	-	-
1	3732	N.W.D'OHLENGA TRADING (	13,500.00	-	13,500.00	-	-	-
1	509	N.Z.MTSHABE INCORPORATE	191,409.32	191,409.32	-	-	-	-
1	5672	NAM SECURITY CLEANING S	6,600.00	-	-	6,600.00	-	-
1	177	NASHUA EAST LONDON	68,969.38	20,513.00	17,895.56	12,886.94	9,864.95	7,808.93
1	6397	NDILAPHA GENERAL TRADIN	12,000.00	-	-	12,000.00	-	-
1	6030	NDONGANE TRADING ENTERP	37,127.50	-	37,127.50	-	-	-
1	3553	NEW AGE BOOKSELLERS & S	6,235.47	6,235.47	-	-	-	-
1	5470	NIA HOSPITALITY AND TOU	13,125.00	-	-	-	13,125.00	-
1	4269	NIZAS TRADING	4,818.00	-	4,818.00	-	-	-
1	3684	NJILO NJILO TRADING ENT	15,000.00	-	-	15,000.00	-	-
1	4754	NKAZIE TRAINING CENTRE	27,000.00	-	27,000.00	-	-	-
1	4389	NKQIZA SECURITY AND CLE	3,140.00	3,140.00	-	-	-	-
1	5864	NO ATHI TRADING (PTY) L	8,750.00	-	-	8,750.00	-	-
1	2227	NOMPUCUKO GRANNY SUPPLI	23,625.00	-	-	-	23,625.00	-
1	3071	NOSKHANY TRADING CC	18,000.00	-	-	-	-	18,000.00
1	4108	NOYASE EVENTS MANAGEMEN	23,625.00	-	23,625.00	-	-	-
1	6588	NR TYALI COMPUTER SCHOO	81,650.00	81,650.00	-	-	-	-
1	3709	NTANZI TRADING ENTERPRI	11,500.00	-	-	-	11,500.00	-
1	5143	NTLAHLA AND SONS TRADIN	30,000.00	-	-	30,000.00	-	-
1	2569	NTLAKOHLAZA TRAVELL AGE	89,384.00	32,170.00	53,591.00	-	-	3,623.00
1	4688	NTOMBIE ZUSIE TRADING E	6,000.00	-	6,000.00	-	-	-
1	3617	NTSIKA XHANTI TRADING E	37,440.00	37,440.00	-	-	-	-
1	4359	NTUTUKO CONSTRUCTION AN	39,490.00	28,740.00	10,750.00	-	-	-
1	6550	NYAMBALALA CONSULTANTS	76,832.40	76,832.40	-	-	-	-
1	1420	O.R.TAMBO DISTRICT MUNI	1,029,331.45	-	-	-	-	1,029,331.45
1	5963	OGWEDE TRADING ENTERPRI	15,000.00	-	15,000.00	-	-	-
1	4782	OMANAM TRADING (PTY) LT	6,600.00	6,600.00	-	-	-	-
1	4731	OWAM'UMBONO TRADING ENT	190,500.00	-	190,500.00	-	-	-

1	613	PAYDAY	19,950.00	-	13,680.00	6,270.00	-	-
1	6573	PEBANE TRADING CC	137,600.00	-	-	137,600.00	-	-
1	4948	PHAKAMANI BAHALI CLEAN	24,000.00	-	-	24,000.00	-	-
1	3051	PHAKAMANI BANTU FUNERAL	5,600.00	5,600.00	-	-	-	-
1	6509	PINK CUP TRADING (PTY)	12,000.00	-	12,000.00	-	-	-
1	6270	PLATINUM AFRIKA	794,366.25	794,366.25	-	-	-	-
1	3383	PONDO NEWS	8,550.00	8,550.00	-	-	-	-
1	755	PRICEWATERHOUSECOOPERS	39,900.00	-	-	-	-	39,900.00
1	6654	PUGELA CONSULTING COMPA	55,920.00	-	55,920.00	-	-	-
1	6690	PWBS CIVIL & CONSTRUCTI	941,400.00	941,400.00	-	-	-	-
1	248	QUALITY PLUMBERS & HARD	15,037.30	-	15,037.30	-	-	-
1	1636	R-DATA	651,481.76	23,995.29	503,425.86	17,385.11	-	106,675.50
1	3397	RAKOMA & ASSOCIATES	274,000.00	274,000.00	-	-	-	-
1	4111	RAMATINI SERVICE AGENTS	4,104.00	4,104.00	-	-	-	-
1	2033	RAPID RASHEED TRADING c	5,250.00	-	-	5,250.00	-	-
1	6340	RBV TRADING JV FUEL SER	404,800.00	404,800.00	-	-	-	-
1	2196	RESILIENT SERVERS AND N	16,943.82	-	-	-	16,943.82	-
1	5136	ROYAL HASKONINGDHV	40,304.26	-	-	-	-	40,304.26
1	3087	S.BOOI & SONS ATTORNEYS	104,728.55	-	104,728.55	-	-	-
1	800	S.P.C.A.	88,000.00	-	22,000.00	22,000.00	22,000.00	22,000.00
1	5840	SAKHIKHAYA SUPPLIERS CC	282,720.00	-	-	-	282,720.00	-
1	5624	SANASOC TRADING (PTY) L	215,309.40	215,309.40	-	-	-	-
1	591	SAVOY HOTEL	30,000.00	-	30,000.00	-	-	-
1	6363	SEARTEC	72,429.00	-	-	-	-	72,429.00
1	4921	SETHEO INVESTMENT JV CO	8,429,430.97	5,471,000.00	2,958,430.97	-	-	-
1	3219	SEVEN VISION PTY LTD	18,100.00	-	18,100.00	-	-	-
1	2499	SILVER SOLUTION 2455 CC	158,950.00	-	-	158,950.00	-	-
1	2194	SINOKUHLE TRADING ENTER	22,500.00	-	-	22,500.00	-	-
1	3769	SIYAKHUPHUKA CO-OP	10,800.00	-	-	10,800.00	-	-
1	3395	SIYANXUSA CLEANING & CO	32,500.00	8,500.00	-	-	24,000.00	-
1	2968	SIZAMELANASODWA SUPPLIE	16,000.00	-	16,000.00	-	-	-
1	2850	SMART ACCOMMODATION	(140,689.84)	-	-	-	-	(140,689.84)
1	6457	SOPHITSHI TRADING ENTER	188,000.00	-	-	188,000.00	-	-
1	6697	SPARGS NXIBA IN-STYLE	7,071.40	7,071.40	-	-	-	-
1	1549	SPARGS SUPERMARKET	3,390.54	3,390.54	-	-	-	-
1	275	SPARGS WHOLESALE	13,750.00	13,750.00	-	-	-	-
1	3036	STEDONE DEVELOPMENT(PTY	1,526,910.00	-	1,526,910.00	-	-	-
1	282	STEINER HYGIENE (PTY) L	25,868.53	25,868.53	-	-	-	-
1	1610	SUKU CATERERS AND MULTI	20,000.00	-	-	-	20,000.00	-
1	3966	TEH GOAL TRADING & PROJ	176,920.20	176,920.20	-	-	-	-
1	554	TELKOM S.A. (Ltd.)	549,657.94	-	348,402.96	103,379.54	97,875.44	-
1	293	TEMBULAND GAS (PTY)LTD	10,095.55	7,169.80	-	2,925.75	-	-
1	2867	TERROR MUSIC PRODUCTION	13,050.00	-	13,050.00	-	-	-
1	6344	THAKGOGA PROJECTS JV MB	1,727,758.14	-	1,727,758.14	-	-	-
1	5979	THAMI TONI	51,266.00	51,266.00	-	-	-	-
1	6339	THANDOMK 1986 TRADING E	110,000.00	-	-	-	110,000.00	-
1	2190	THATHO DIROTSO FLORENC	540,000.00	-	270,000.00	270,000.00	-	-
1	4915	THAVALERIE TRAVEL	156,515.64	13,524.50	127,346.42	15,644.72	-	-
1	4853	THAVALERIE TRAVEL	16,744.00	-	-	-	-	16,744.00
1	3523	THE BUSINESS ZONE 852	1,176,083.28	1,176,083.28	-	-	-	-

1	296	THE INK SPOT	7,382.00	-	4,988.00	-	-	2,394.00
1	5702	THUBALAM TRADING CC	2,536,768.98	2,536,768.98	-	-	-	-
1	3052	THUTHUKA OFFICE SUPPLIE	32,706.60	-	-	-	32,706.60	-
1	298	TIMES MEDIA	111,409.35	51,573.60	49,267.95	10,567.80	-	-
1	1815	TOTANA FUNERAL PALOUR	2,500.00	2,500.00	-	-	-	-
1	313	TRANSKEI YAMAHA	15,343.20	15,343.20	-	-	-	-
1	4141	TRENZ INVESTMENTS CC	1,446,375.00	964,250.00	(482,125.00)	964,250.00	-	-
1	2816	TSawe CONSTRUCTION CC	(137,982.16)	-	-	-	-	(137,982.16)
1	5540	UCR FM	47,200.00	17,200.00	30,000.00	-	-	-
1	5097	UIIZO PROJECTS (PTY) LT	50,000.00	-	-	-	-	50,000.00
1	2841	UKAMVA CIVILS	(246,308.50)	-	-	-	-	(246,308.50)
1	2242	UMTIZA FARMERS CORP	81,080.20	58,331.20	-	22,749.00	-	-
1	5860	UNCEDO SERVICE TAXI AS	4,500.00	4,500.00	-	-	-	-
1	3742	UNIVERSITY OF SOUTH AFR	23,100.00	-	-	-	-	23,100.00
1	5065	UNIVERSITY OF STELLENBO	182,400.00	175,400.00	7,000.00	-	-	-
1	2656	URBAN LIGHTS ELECTRICAL	227,320.50	72,402.00	154,918.50	-	-	-
1	5731	UVO CONTRACTING CC	571,094.40	-	571,094.40	-	-	-
1	2009	VUKA UZENZELE BUSINESS	48,790.86	48,790.86	-	-	-	-
1	2093	W.T.MNQANDI & ASS. ATTO	420,342.00	420,342.00	-	-	-	-
1	330	WALTONS PTY LTD	4,247.50	-	4,247.50	-	-	-
1	2486	WATERMELONS TRADING ENT	21,470.00	-	21,470.00	-	-	-
1	6505	WELLCOME SUPERMARKET	7,200.00	-	-	-	7,200.00	-
1	6476	WILBAT PROJECTS 716 CC	142,050.00	89,550.00	52,500.00	-	-	-
1	3613	WILD BREAK 1105 CC TA	26,388.90	4,604.90	-	-	21,784.00	-
1	1551	WORKMEN'S COMPENSATION	1,755,542.52	-	-	1,755,542.52	-	-
1	2460	YPG SUPPLIES & DISTRIB	(12,110.00)	-	-	-	-	(12,110.00)
1	3644	ZAMA TRAFFIC SIGNALS CC	1,376,981.94	35,431.00	-	-	458,673.30	882,877.64
1	2788	ZAMULWAZI CLOTHING MANU	431,519.00	-	-	-	143,465.00	288,054.00
1	5009	ZAPIRO TRADING (PTY) LT	80,750.00	62,750.00	18,000.00	-	-	-
1	6200	ZINGINCEBA HOLDINGS (PT	67,050.00	67,050.00	-	-	-	-
TOTAL ...			105,621,298.86	53,870,905.85	35,920,661.96	6,888,222.25	5,196,066.77	3,745,442.03

PAYMENTS FOR THE MONTH OF APRIL 2016

TYPE	DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
1	8/4/2016	SUN0428	ALADURA TRADING CORPORATION	629929837400	ALADURA TRADI	-28,500.00
1	29/04/16	SUN0455	ALADURA TRADING CORPORATION	629929837400	ALADURA TRADI	-28,500.00
1	8/4/2016	211	JIMMY'S SUPER SPAR	629382905700	JIMMY'S SUPER	-11,635.23
1	15/04/16	216	JIMMY'S SUPER SPAR	629382905700	JIMMY'S SUPER	-3,878.41
1	14/04/16	214	KSD MUNICIPALITY	133862011355	VEHICLE REGIS	-74,748.00
1	20/04/16	217	KSD MUNICIPALITY	133862011355	VEHICLE REGIS	-1,872.00
1	5/5/2016	221	KSD MUNICIPALITY	133862011355	VEHICLE REGIS	-12,729.00
1	5/5/2016	222	KSD MUNICIPALITY	133862011355	VEHICLE REGIS	-12,729.00
1	29/04/16	223	KSD MUNICIPALITY	133862011355	VEHICLE REGIS	-12,729.00
1	8/4/2016	SUN0426	LEKO ENGINEERING CONSULTANTS	629929837400	LEKO ENGINEER	-654,120.93
1	8/4/2016	SUN0427	MABHAZU TRADING PROJECTS	629929837400	MABHAZU TRADI	-50,000.00
1	14/04/16	215	S.A POST OFFICE	m	POSTAGE OF ST	-33,634.80
1	13/04/16	213	SPARGS SUPERMARKET	629382905700	SPARGS SUPERM	-9,403.64
1	12/4/2016	212	SPARGS WHOLESale	629382905700	SPARGS WHOLES	-9,803.39
1	8/4/2016	SUN0425	STEDONE DEVELOPMENT(PTY)LTD	629929837400	STEDONE DEVEL	-1,919,780.64
29	8/4/2016	SUN0402	ABEMBALI SERVICE	144002011075	HIRING OF CHA	-1,020.00
29	8/4/2016	SUN0413	AMINACHEM (PTY)LTD	M	CLEANING MATE	-1,690.41
29	8/4/2016	SUN0424	ATHAZOLA TOU5RS	177022010875	TRANSPORT	-1,500.00
29	8/4/2016	SUN0417	BARNARD & MAJAVU	629849118832	REFUND	-16,990.25
29	18/04/16	SUN0432	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-10,756.59
29	18/04/16	SUN0433	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-864.00
29	18/04/16	SUN0434	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-7,992.00
29	18/04/16	SUN0435	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-123,107.54
29	18/04/16	SUN0436	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-5,508.00
29	18/04/16	SUN0437	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-103,807.06
29	18/04/16	SUN0438	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-927,874.88
29	18/04/16	SUN0439	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-47,628.00
29	18/04/16	SUN0440	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-21,240.00
29	18/04/16	SUN0441	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-3,564.00
29	18/04/16	SUN0442	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-559,657.07
29	18/04/16	SUN0443	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-51,344.78
29	1/4/2016	SUN0401	EASY REACH	M	PUNCHERS	-1,923.40
29	8/4/2016	SUN0423	EC SHOES & SCHOOL WEAR	114102011223	SCHOOL UNIFOR	-1,885.00
29	8/4/2016	SUN0409	FURA'S TRANSPORT	111122010794	TRANSPORT	-300.00
29	15/04/16	SUN0431	INK SPOT	M	INK PAD	-320.00
29	8/4/2016	SUN0407	J.KWINANA	M	REFUND	-2,483.36
29	8/4/2016	SUN0412	JIMMY SUPERSPAR	122402011119	REFRESHMEN TS	-1,170.36
29	8/4/2016	SUN0415	JIMMY SUPERSPAR	146302011240	REFRESHMENTS	-1,789.65
29	8/4/2016	SUN0408	K.XAKWE	M	REFUND	-4,119.50
29	29/04/16	SUN0447	KATA SIVE	133200210200	SALARY	-3,000.00
29	8/4/2016	SUN0420	L.L ZOKUFA	158828412200	BUILDERS DEPO	-948.60
29	8/4/2016	SUN0411	MARIES WORKSHOP	M	CHROMADEK SIG	-1,938.00
29	29/04/16	SUN0449	MAY PAULOS	133200210200	SALARY	-3,000.00
29	29/04/16	SUN0454	MBEWU P	133202010973	EXCESS	-3,000.00
29	8/4/2016	SUN0410	MILLENIUM COMPUTERS	188022211420	EXTENSION	-570.00

29 8/4/2016	SUN0405	MR BUHLUNGU	133862211630	REFUND	-281.50
29 8/4/2016	SUN0414	MR L.S MAGOPENI	114102010597	TRUCK HIRE	-2,000.00
29 8/4/2016	SUN0418	MUJI MNGADI	629383203503	BUILDERS DEPO	-3,600.00
29 29/04/16	SUN0448	MUSA MNIKI	133200210200	SALARY	-3,000.00
29 13/04/16	SUN0429	MVAKWENDLU LITHA	146560210200	LIFE GUARD	-3,500.00
29 8/4/2016	SUN0406	N.HLOMZA	629849118832	REFUND	-932.19
29 29/04/16	SUN0450	NGANGALAZA ZIZIPHO	133200210200	SALARY	-3,000.00
29 8/4/2016	SUN0416	NKAZIE TRAINING CENTRE	144002011075	REFRESHMENTS	-2,000.00
29 8/4/2016	SUN0403	NTOBOKO MHLONTLO	133002111332	REFUND	-793.55
29 29/04/16	SUN0452	NZIMANDE SIPHILA	133200210200	SALARY	-3,000.00
29 8/4/2016	SUN0419	PAYNE TAXI COMMUNITY	111122010794	TRANSPORT	-500.00
29 18/04/16	SUN0444	PRODIBA	629849127894	MOTOR VEHICLE	-11,297.00
29 18/04/16	SUN0445	PRODIBA	629849127894	MOTOR VEHICLE	-11,613.00
29 18/04/16	SUN0446	PRODIBA	629849127894	MOTOR VEHICLE	-20,856.00
29 8/4/2016	SUN0404	SIYABONGA SITHOLE	111102010875	REFUND	-300.00
29 15/04/15	SUN0430	SPARGS WHOLESALE	111002010845	REFRESHMENTS	-1,672.01
29 15/04/16	SUN0430	SPARGS WHOLESALE	111002010845	REFRESHMENTS	-1,672.01
29 29/04/16	SUN0451	TAMBO NOMBONGO	133200210200	SALARY	-3,000.00
29 29/04/16	SUN0453	TSHUTA NOMFUNDO	133200210200	SALARY	-3,000.00
29 8/4/2016	SUN0422	V.N MAYATULA	629383203503	BUILDERS DEPO	-1,377.40
29 8/4/2016	SUN0421	X.N DLANGWE	629383203503	BUILDERS DEPO	-1,360.00
99 13/04/16	28194	A.S ZONO AND ASSOCIATES	629382905700	A.S ZONO AND	-80,054.49
99 13/04/16	28188	ADV.P.V.MSIWA	629382905700	ADV.P.V.MSIWA	-73,872.00
99 22/04/16	28215	BAMBOO ROCK 1031 CC	629382905700	BAMBOO ROCK 1	-96,669.99
99 29/04/16	28241	BATHABILE CONSTRUCTION SERVICES	629382905700	BATHABILE CON	-2,763,286.42
99 13/04/16	28195	CLICK'N TRAVEL	629382905700	CLICK'N TRAVE	-193,332.90
99 11/5/2016	28256	CLYDE PETER LAWRENCE	629382905700	CLYDE PETER L	-12,515.75
99 29/04/16	28226	COWDENS MEDICINE CENTRE	629382905700	COWDENS MEDIC	-28,108.55
99 29/04/16	28232	DIESEL & PETROL ENGINEERING	629382905700	DIESEL & PETR	-79,257.33
99 29/04/16	28240	EGXENI ENGINEERING	629382905700	EGXENI ENGINE	-204,324.20
99 22/04/16	28207	EYABANTU PROFESSIONAL SERVICES	629382905700	EYABANTU PROF	-2,573,521.94
99 29/04/16	28228	EZOLUTSHA TRADING (PTY) LTD	629382905700	EZOLUTSHA TRA	-6,250.00
99 12/4/2016	28184	GIVEN MASIXOLE NQOTO	629382905700	GIVEN MASIXOL	-14,652.00
99 11/5/2016	28255	GIVEN MASIXOLE NQOTO	629382905700	GIVEN MASIXOL	-19,659.00
99 29/04/16	28236	HUMBLE AFRICANS CONSULTING ENGIN	629382905700	HUMBLE AFRICA	-57,136.80
99 13/04/16	28196	IMBO TRAVEL CC	629382905700	IMBO TRAVEL C	-143,954.57
99 22/04/16	28217	INYAMEKO TRADING 736	629382905700	INYAMEKO TRAD	-467,192.46
99 13/04/16	28191	JIMMY'S SUPER SPAR	629382905700	JIMMY'S SUPER	-79,681.80
99 12/4/2016	28181	JOE DAVIS LOCKSMITH & WAREHOUSE	629382905700	JOE DAVIS LOC	-27,001.13
99 22/04/16	28211	LTR AFRICA TRADING & PROJECTS	629382905700	LTR AFRICA TR	-95,163.78
99 29/04/16	28230	MABHAZU TRADING PROJECTS	629382905700	MABHAZU TRADI	-285,000.00
99 11/4/2016	28179	MAKHUBU CONSORTIUM	629382905700	MAKHUBU CONSO	-4,335,062.12
99 11/5/2016	28257	MAKHUBU CONSORTIUM	629382905700	MAKHUBU CONSO	-1,295,478.61
99 14/04/16	28202	MBSA CONSULTING ENGINEERS	629382905700	MBSA CONSULTI	-475,993.38
99 11/5/2016	28253	MBSA CONSULTING ENGINEERS	629382905700	MBSA CONSULTI	-112,596.00
99 12/4/2016	28183	METRIC INDUSTRIAL SUPPLIES	629382905700	METRIC INDUST	-1,652,209.27
99 22/04/16	28209	METRIC INDUSTRIAL SUPPLIES	629382905700	METRIC INDUST	-3,881,216.31
99 5/5/2016	28246	MILKWAY COMET EVENTS	629382905700	MILKWAY COMET	-25,000.00
99 29/04/16	28227	MQANDULI TAX ASSOCIATION	629382905700	MQANDULI TAX	-2,100.00
99 5/5/2016	28247	MTHATHA DAM	629382905700	MTHATHA DAM	-77,000.00

99 13/04/16	28192	MVUZO NOTYESI INC.RPORATED	629382905700	MVUZO NOTYESI	-22,664.76
99 4/5/2016	28244	NASHUA EAST LONDON	629382905700	NASHUA EAST L	-1,758.71
99 22/04/16	28216	NDK SERVICES	629382905700	NDK SERVICES	-13,893.75
99 13/04/16	28199	NGQUMSHE LEGAL COST CONSULTING	629382905700	NGQUMSHE LEGA	-28,764.54
99 12/4/2016	28186	NOMGUGUCONSTRUCTION	629382905700	NOMGUGUCONSTR	-488,617.11
99 29/04/16	28239	NOMGUGUCONSTRUCTION	629382905700	NOMGUGUCONSTR	-819,729.76
99 13/04/16	28193	NTLAKOHLAZA TRAVELL AGENCY	629382905700	NTLAKOHLAZA T	-97,221.92
99 29/04/16	28237	PLATINUM AFRIKA	629382905700	PLATINUM AFRI	-1,030,147.32
99 29/04/16	28224	R.M. MAYEKISO	629382905700	R.M. MAYEKISO	-299,238.93
99 29/04/16	28231	RBV TRADING JV FUEL SERVE PETROLEU	629382905700	RBV TRADING J	-347,720.00
99 29/04/16	28225	REGISTRAR OF DEEDS	629382905700	REGISTRAR OF	-940.00
99 20/04/16	28206	RONNIES MOTORS	629382905700	RONNIES MOTOR	-3,691.10
99 22/04/16	28210	ROYAL HASKONINGDHV	629382905700	ROYAL HASKONI	-105,329.35
99 28/04/16	28221	RP QUINN S.C	629382905700	RP QUINN S.C	-217,740.00
99 15/04/16	28204	SALGA	629382905700	SALGA	-26,000.00
99 29/04/16	28233	SASOL ECDC	629382905700	SASOL ECDC	-13,791.80
99 22/04/16	28212	SECRET STEPS TRADING	629382905700	SECRET STEPS	-596,323.74
99 3/5/2016	28242	SETHEO INVESTMENT JV CONCEPTUAL E	629382905700	SETHEO INVEST	-3,129,057.68
99 9/5/2016	28252	SETHEO INVESTMENT JV CONCEPTUAL E	629382905700	SETHEO INVEST	-2,696,120.41
99 3/5/2016	28243	SITHASETHU TRADING	629382905700	SITHASETHU TR	-279,642.00
99 22/04/16	28214	SOLETHU ENERGY (PTY) LTD	629382905700	SOLETHU ENERG	-895,483.68
99 13/04/16	28189	SPARGS SUPERMARKET	629382905700	SPARGS SUPERM	-108,924.44
99 13/04/16	28187	SPARGS WHOLESale	629382905700	SPARGS WHOLES	-174,070.42
99 22/04/16	28213	SPECTRUM COMMUNITONS (PTY) LTD	629382905700	SPECTRUM COMM	-234,887.03
99 29/04/16	28235	STEDONE DEVELOPMENT(PTY)LTD	629382905700	STEDONE DEVEL	-2,486,682.00
99 29/04/16	28238	THAKGOGA PROJECTS JV MBALINOMTH.	629382905700	THAKGOGA PROJ	-747,235.10
99 12/4/2016	28185	THAMI TONI	629382905700	THAMI TONI	-26,968.00
99 14/04/16	28203	THAMI TONI	629382905700	THAMI TONI	-51,266.00
99 13/04/16	28197	THAVALERIE TRAVEL	629382905700	THAVALERIE TR	-46,019.51
99 13/04/16	28198	THAVALERIE TRAVEL	629382905700	THAVALERIE TR	-115,690.13
99 12/4/2016	28182	THE INSTITUTE OF INTERNAL AUDITORS	629382905700	THE INSTITUTE	-33,715.30
99 11/5/2016	28254	THUBALAM TRADING CC	629382905700	THUBALAM TRAD	-312,720.82
99 29/04/16	28234	tiki-tiki civils cc	629382905700	tiki-tiki civ	-225,718.07
99 29/04/16	28222	TIMES MEDIA	629382905700	TIMES MEDIA	-64,976.58
99 6/5/2016	28250	VUKA UZENZELE BUSINESS ENTERPR	629382905700	VUKA UZENZELE	-47,796.51
99 13/04/16	28190	W.T.MNQANDI & ASS. ATTORNEYS	629382905700	W.T.MNQANDI &	-262,038.70
99 29/04/16	28223	WALTONS PTY LTD	629382905700	WALTONS PTY L	-4,687.32
99 22/04/16	28208	ZAMA TRAFFIC SIGNALS CC	629382905700	ZAMA TRAFFIC	-2,852,044.66
99 12/4/2016	28180	ZAMULWAZI CLOTHING MANUFACUTINI	629382905700	ZAMULWAZI CLO	-24,733.00
99 29/04/16	28229	ZAPIRO TRADING (PTY) LTD	629382905700	ZAPIRO TRADIN	-45,000.00
99 22/04/16	28218	ZENGELE'S SUPPLY SERVICES JV	629382905700	ZENGELE'S SUP	-318,668.13

TOTAL

-43,308,820.23

PAYMENTS FOR THE MONTH OF MAY 2016

TYPE	DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT	PERIOD
1	19/05/16	224	KSD MUNICIPALITY	133862011355	VEHICLE REGIS	-1,044.00	201605
1	23/05/16	225	KSD MUNICIPALITY	177042011260	Rates paid by	-7,500.00	201605
1	26/05/16	226	POST MASTER.	133802011195	POSTAGE OF ST	-48,589.20	201605
1	26/05/16	227	KSD MUNICIPALITY	133862011355	VEHICLE REGIS	-6,034.00	201605
1	30/05/16	228	DIRECTOR FINANCE	629849120925	STAFF DEDUCTI	-147,532.17	201605
1	30/05/16	229	DIRECTOR FINANCE	629849120925	STAFF DEDUCTI	-147,532.17	201605
1	31/05/16	230	KSD MUNICIPALITY	133862011355	VEHICLE REGIS	-1,020.30	201605
1	13/05/16	SUN0548	ESKOM	629929837400	ESKOM	-5,000,000.00	201605
1	25/05/16	SUN0553	ESKOM	629929837400	ESKOM	-5,000,000.00	201605
1	18/05/16	SUN0555	TRENZ INVESTMENTS CC	629929837400	TRENZ INVESTM	-482,125.00	201605
29	3/5/2016	SUN0501	DYONTA UNATHI	111142011297	REFUND	-540.00	201605
29	3/5/2016	SUN0502	CASH BUILD	M	BULBS	-1,811.91	201605
29	3/5/2016	SUN0503	OK FURNITURE	126206612440	REFUND	-932.00	201605
29	3/5/2016	SUN0504	BTK PANEL BEATERS	133202010973	EXCESS	-3,500.00	201605
29	3/5/2016	SUN0505	EASY REACH	M	STATIONERY	-2,000.00	201605
29	3/5/2016	SUN0506	NANDIPHA CHRISTIAN	629383222503	REFUND	-932.00	201605
29	3/5/2016	SUN0507	NANDIPHA CHRISTIAN	111132011100	REFUND	-778.34	201605
29	3/5/2016	SUN0508	SIGODI Z	166122211420	REFUND	-2,191.15	201605
29	3/5/2016	SUN0509	GHANA COMMUNITY ASSOCIATION	629383222503	REFUND	-932.00	201605
29	3/5/2016	SUN0510	I-SPAZA FOODS	111152011203	REDRAW KSD LO	-1,200.00	201605
29	3/5/2016	SUN0511	SPOTLESS DRY CLEANERS	133102011100	LAUNDRY OF CL	-225.00	201605
29	3/5/2016	SUN0512	SEVEN VISION	188842011200	PRINTING OF T	-1,750.00	201605
29	3/5/2016	SUN0513	NODIPHA S	122102011297	REFUND	-1,616.40	201605
29	3/5/2016	SUN0514	BUFFALO TIMBER	177282211420	PADLOCKS	-421.05	201605
29	3/5/2016	SUN0515	GEORGE ELECTRONICS	133202010973	EXCESS	-5,010.24	201605
29	3/5/2016	SUN0516	BISHA VUYOLWETHU	133802011195	REFUND	-228.59	201605
29	3/5/2016	SUN0517	GCINGCA NONTYATYAMBO	126226612440	REFUND	-1,191.02	201605
29	3/5/2016	SUN0518	MILLENIUM DELTA	M	LAPTOP BATTER	-1,980.00	201605
29	3/5/2016	SUN0519	IMFO-1117	M	MEMBERSHIP FE	-380.00	201605
29	3/5/2016	SUN0520	MTHATHA CENTRAL FOOTBALL	629383222903	REFUND	-1,191.02	201605
29	3/5/2016	SUN0521	GUARDRISK INSURANCE	133202010973	EXCESS	-5,000.00	201605
29	3/5/2016	SUN0522	MVUZO VUYO NCOYINI	629383203503	BUILDERS REFU	-1,783.20	201605
29	3/5/2016	SUN0523	OWENS PANEL BEATERS	133202010973	EXCESS	-3,500.00	201605
29	3/5/2016	SUN0524	BTK PANEL BEATERS	133202010973	EXCESS	-3,500.00	201605
29	3/5/2016	SUN0525	NOLBE Z	629383203503	BUILDERS DEPO	-1,447.20	201605
29	3/5/2016	SUN0526	OWENS PANEL BEATERS	133202010973	EXCESS	-5,000.00	201605
29	3/5/2016	SUN0527	INK SPOT	M	STATIONERY	-388.00	201605
29	3/5/2016	SUN0528	MTWA N	629849118832	REFUND	-3,696.60	201605
29	3/5/2016	SUN0529	MPAPELA P.E	629383203503	BUILDERS REFU	-1,923.06	201605
29	11/5/2016	SUN0530	S.A COUNCIL FOR PROPERTY VALUA	M	MEMBESHIP FEE	-990.00	201605
29	12/5/2016	SUN0531	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-936,939.59	201605
29	12/5/2016	SUN0532	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-48,828.43	201605
29	12/5/2016	SUN0533	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-3,024.00	201605
29	12/5/2016	SUN0534	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-16,488.00	201605
29	12/5/2016	SUN0535	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-3,744.00	201605
29	12/5/2016	SUN0536	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-17,352.00	201605
29	12/5/2016	SUN0537	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	-98,408.31	201605
29	12/5/2016	SUN0538	PRODIBA	629849127894	MOTOR VEHICLE	-12,956.00	201605

29	12/5/2016	SUN0539	PRODIBA	629849127894	MOTOR VEHICLE	-13,667.00	201605
29	13/05/16	SUN0540	J.T KWINANA	M	REFUND	-1,455.20	201605
29	13/05/16	SUN0541	E.X NOMBILA	122142011297	REFUND	-1,588.60	201605
29	13/05/16	SUN0542	MILLENIU COMPUERS	M	LAPTOPS BATTE	-3,900.00	201605
29	13/05/16	SUN0543	Z.K XAKWE	M	REFUND	-4,250.64	201605
29	13/05/16	SUN0544	DONALD THSABALALA	629383203503	BULDERS DEPOS	-2,387.20	201605
29	13/05/16	SUN0545	Z.H NGOVELA	188002010845	REFUND	-1,634.90	201605
29	13/05/16	SUN0546	WORLD FOCUS 380 CC	M	TRELLIDOR REP	-1,026.00	201605
29	13/05/16	SUN0547	B.W MAHILI	111122011205	HIRING OF TEN	-1,100.00	201605
29	13/05/16	SUN0549	MABUTHO FUZILE	177022110903	REFUND	-849.15	201605
29	24/05/16	SUN0550	QILINGANA NAMHLA	188002110732	REFUND	-4,180.00	201605
29	24/05/16	SUN0551	S.A COUNCIL FOR Q.S	M	MEMBESHIP FEE	-2,327.00	201605
29	18/05/16	SUN0552	N.A GCILITSAHNE	133202010970	THIRD PARTY C	-860.00	201605
29	24/05/16	SUN0554	MILLENIU COMPUERS	122002011100	VOICE RECORDE	-1,900.00	201605
29	31/05/16	SUN0556	NGANGALAZA ZIZIPH	133200210200	SALARY	-3,300.00	201605
29	31/05/16	SUN0557	TAMBO NOMBONGO GLORIA	133200210200	SALARY	-3,150.00	201605
29	31/05/16	SUN0558	TSHUTA NOMFUNDO	133200210200	SALARY	-3,150.00	201605
29	31/05/16	SUN0559	PAULOS MAY	133200210200	SALARY	-3,150.00	201605
29	31/05/16	SUN0560	MNIKI MUSA	133200210200	SALARY	-3,150.00	201605
29	31/05/16	SUN0561	NZIMANDE SIPHILA	133200210200	SALARY	-3,150.00	201605
29	31/05/16	SUN0562	KATA SIVE	133200210200	SALARY	-3,150.00	201605
99	10/5/2016	28258	SPARCS WHOLESALE	629382905700	SPARCS WHOLES	-5,755.86	201605
99	10/5/2016	28259	SALGA	629382905700	SALGA	-6,500.00	201605
99	10/5/2016	28260	KFC (OWEN)	629382905700	KFC (OWEN)	-11,960.00	201605
99	11/5/2016	28261	UFRAITS MINING & CIVILS	629382905700	UFRAITS MININ	-263,795.36	201605
99	13/05/16	28262	TELKOM S.A. (Ltd.)	629382905700	TELKOM S.A. (	-453,243.41	201605
99	13/05/16	28263	PAYDAY	629382905700	PAYDAY	-18,810.00	201605
99	13/05/16	28264	R-DATA	629382905700	R-DATA	-421,357.68	201605
99	13/05/16	28265	W.T.MNQANDI & ASS. ATTORNEYS	629382905700	W.T.MNQANDI &	-186,029.20	201605
99	13/05/16	28266	KULILE TRADING ENTERPRISE CC	629382905700	KULILE TRADIN	-27,370.00	201605
99	13/05/16	28267	ZAMULWAZI CLOTHING MANUFACUTING	629382905700	ZAMULWAZI CLO	-168,654.00	201605
99	13/05/16	28268	SISEKO MANAGEMENT INSTITUTE	629382905700	SISEKO MANAGE	-209,862.60	201605
99	13/05/16	28269	PAYDAY SOFTWARE SYSTEMS (PTY) LTD	629382905700	PAYDAY SOFTWA	-19,992.00	201605
99	13/05/16	28270	EYLAM HOLDINGS (PTY) LTD	629382905700	EYLAM HOLDING	-221,000.00	201605
99	13/05/16	28271	SASOL FORTGALE	629382905700	SASOL FORTGAL	-23,582.60	201605
99	13/05/16	28272	LITHOTECH	629382905700	LITHOTECH	-5,200.00	201605
99	13/05/16	28273	SPARCS WHOLESALE	629382905700	SPARCS WHOLES	-3,744.84	201605
99	13/05/16	28274	TEMBULAND GAS (PTY)LTD	629382905700	TEMBULAND GAS	-6,500.00	201605
99	13/05/16	28275	SPLASH & HANG	629382905700	SPLASH & HANG	-3,115.60	201605
99	13/05/16	28276	AKHATECH	629382905700	AKHATECH	-4,784.16	201605
99	13/05/16	28277	UMTIZA FARMERS CORP	629382905700	UMTIZA FARMER	-6,827.40	201605
99	13/05/16	28278	DLIKIDLA CONSTRUCTION AND CATERERIN	629382905700	DLIKIDLA CONS	-7,500.00	201605
99	13/05/16	28279	MTHOBELE TRADING ENTERPRISE	629382905700	MTHOBELE TRAD	-7,500.00	201605
99	13/05/16	28280	EASTERN CAPE BURIAL SCHEME& UNDER	629382905700	EASTERN CAPE	-2,700.00	201605
99	13/05/16	28281	MNQUMENI TRADING ENTERPRISE	629382905700	MNQUMENI TRAD	-9,750.00	201605
99	13/05/16	28282	COMPUTER CONNECTION	629382905700	COMPUTER CONN	-5,697.00	201605
99	13/05/16	28283	GREAT ACHIEVMENT TRADING ENTERPRIS	629382905700	GREAT ACHIEVM	-4,375.00	201605
99	13/05/16	28284	LUTHOLI TRANSPORT CC	629382905700	LUTHOLI TRANS	-5,200.00	201605
99	13/05/16	28285	COPYWORLD	629382905700	COPYWORLD	-9,747.00	201605
99	13/05/16	28286	NYATHINI TRADING	629382905700	NYATHINI TRAD	-5,450.00	201605

99	13/05/16	28287	RAMATINI SERVICE AGENTS (PTY) LTD	629382905700	RAMATINI SERV	-4,104.00	201605
99	13/05/16	28288	NKILO TRADING (PTY) LTD	629382905700	NKILO TRADING	-6,600.00	201605
99	13/05/16	28289	SOMAHASHE TRADING	629382905700	SOMAHASHE TRA	-7,320.00	201605
99	13/05/16	28290	NOBHOBHO GENERAL CONSTRUCTION AN	629382905700	NOBHOBHO GENE	-2,250.00	201605
99	13/05/16	28291	VOLCANO BLAST (PTY) LTD	629382905700	VOLCANO BLAST	-10,000.00	201605
99	13/05/16	28292	EL GUBANCA TRADING ENTERPRISE	629382905700	EL GUBANCA TR	-6,900.00	201605
99	13/05/16	28293	NTOTYO TRADING ENTERPRISE	629382905700	NTOTYO TRADIN	-6,400.00	201605
99	13/05/16	28294	EMPILWENI TRADING HEALTH	629382905700	EMPILWENI TRA	-10,350.00	201605
99	13/05/16	28295	NQINWAYO TRADING ENTERPRISE 1976	629382905700	NQINWAYO TRAD	-6,600.00	201605
99	13/05/16	28296	UCR FM	629382905700	UCR FM	-3,700.00	201605
99	13/05/16	28297	H-MART HOME IMPROVEMENT CENTRE	629382905700	H-MART HOME I	-9,813.50	201605
99	13/05/16	28298	JOSHUA WEST (PTY) LTD	629382905700	JOSHUA WEST (	-6,999.00	201605
99	13/05/16	28299	KEI PEST CONTROL	629382905700	KEI PEST CONT	-3,100.00	201605
99	13/05/16	28300	CASHBUILD UMTATA	629382905700	CASHBUILD UMT	-4,658.60	201605
99	13/05/16	28301	L.T. NTLOKO ELECTRICAL cc	629382905700	L.T. NTLOKO E	-175,122.81	201605
99	13/05/16	28302	URBAN LIGHTS ELECTRICAL W/SALE	629382905700	URBAN LIGHTS	-161,739.00	201605
99	13/05/16	28303	VOLCANO BLAST (PTY) LTD	629382905700	VOLCANO BLAST	-16,200.00	201605
99	16/05/16	28304	NEW AGE BOOKSELLERS & STATIONERS	629382905700	NEW AGE BOOKS	-2,525.00	201605
99	16/05/16	28305	MAKHUBU CONSORTIUM	629382905700	MAKHUBU CONSO	-2,667,484.01	201605
99	18/05/16	28306	MAMELA TAXI ASSOCIATION	629382905700	MAMELA TAXI A	-2,250.00	201605
99	18/05/16	28307	EL DYNAMICS	629382905700	EL DYNAMICS	-15,162.00	201605
99	18/05/16	28308	UVO CONTRACTING CC	629382905700	UVO CONTRACTI	-460,560.00	201605
99	18/05/16	28309	RBV TRADING JV FUEL SERVE PETROLEUM	629382905700	RBV TRADING J	-269,600.00	201605
99	20/05/16	28311	MNIKELO DALASILE & ASSOCIATES	629382905700	MNIKELO DALAS	-20,449.50	201605
99	23/05/16	28313	STEDONE DEVELOPMENT(PTY)LTD	629382905700	STEDONE DEVEL	-2,065,157.69	201605
99	26/05/16	28316	M.N.G.B TRADING ENTERPRSE	629382905700	M.N.G.B TRADI	-29,900.00	201605
99	26/05/16	28317	SOUL FIRE TRAVEL & SHUTTLE	629382905700	SOUL FIRE TRA	-29,995.00	201605
99	26/05/16	28318	EPIBLANE TRADING	629382905700	EPIBLANE TRAD	-13,200.00	201605
99	26/05/16	28319	BEZEE BEE EVENTS (PTY) LTD	629382905700	BEZEE BEE EVE	-29,995.00	201605
99	26/05/16	28320	MPUKUZELA INCORPORATED GROUP	629382905700	MPUKUZELA INC	-28,961.30	201605
99	27/05/16	28321	RBV TRADING JV FUEL SERVE PETROLEUM	629382905700	RBV TRADING J	-175,240.00	201605
99	27/05/16	28322	LINDISWA QHELEZA	629382905700	LINDISWA QHEL	-11,000.00	201605
99	30/05/16	28325	MBSA CONSULTING ENGINEERS	629382905700	MBSA CONSULTI	-292,251.75	201605
99	30/05/16	28326	KHWALO'S CONSTRUCTION	629382905700	KHWALO'S CONS	-615,468.10	201605
99	30/05/16	28327	COLMATE CONSTRUCTION	629382905700	COLMATE CONST	-261,164.00	201605
99	30/05/16	28328	BATHABILE CONSTRUCTION SERVICES	629382905700	BATHABILE CON	-701,369.29	201605
99	30/05/16	28329	SPK ENGINEERS CC	629382905700	SPK ENGINEERS	-275,873.88	201605
99	30/05/16	28330	HUMBLE AFRICANS CONSULTING ENGINE	629382905700	HUMBLE AFRICA	-136,000.86	201605
99	30/05/16	28331	LIKOTOZ PROJECTS	629382905700	LIKOTOZ PROJE	-1,105,068.18	201605
99	30/05/16	28332	PLATINUM AFRIKA	629382905700	PLATINUM AFRI	-193,267.62	201605
99	30/05/16	28333	EGXENI ENGINEERING	629382905700	EGXENI ENGINE	-350,362.64	201605
99	31/05/16	28334	DIESEL & PETROL ENGINEERING	629382905700	DIESEL & PETR	-50,765.90	201605
99	31/05/16	28335	SPARGS SUPERMARKET	629382905700	SPARGS SUPERM	-19,726.06	201605
99	31/05/16	28336	NTLAKOHLAZA TRAVELL AGENCY	629382905700	NTLAKOHLAZA T	-94,228.29	201605
99	31/05/16	28337	IMBO TRAVEL CC	629382905700	IMBO TRAVEL C	-41,569.28	201605
99	31/05/16	28338	THAVALERIE TRAVEL	629382905700	THAVALERIE TR	-47,483.00	201605
99	31/05/16	28339	BABCOCK EQUIPMENT	629382905700	BABCOCK EQUIP	-18,686.88	201605
99	31/05/16	28340	ELB EQUIPMENT	629382905700	ELB EQUIPMENT	-22,557.39	201605
99	31/05/16	28341	BIDVEST STEINER	629382905700	BIDVEST STEIN	-55,264.57	201605
99	31/05/16	28342	TITI FUNERALS	629382905700	TITI FUNERALS	-5,600.00	201605

99	31/05/16	28343	REGISTRAR OF DEEDS	629382905700	REGISTRAR OF	-11,033.00	201605
99	31/05/16	28344	EASTERN CAPE BURIAL SCHEME& UNDER	629382905700	EASTERN CAPE	-2,679.00	201605
99	31/05/16	28345	SEVEN VISION PTY LTD	629382905700	SEVEN VISION	-9,500.00	201605
99	31/05/16	28346	NEW AGE BOOKSELLERS & STATIONERS	629382905700	NEW AGE BOOKS	-3,727.70	201605
99	31/05/16	28347	CLICK'N TRAVEL	629382905700	CLICK'N TRAVE	-87,775.58	201605
99	31/05/16	28348	CROWNED HUSTLE (PTY) LTD	629382905700	CROWNED HUSTL	-6,900.00	201605
99	31/05/16	28349	BUDGET BOARD TRADING CC	629382905700	BUDGET BOARD	-2,491.65	201605
99	31/05/16	28350	KUNGABAPHOLE TRADING	629382905700	KUNGABAPHOLE	-9,300.00	201605
99	30/05/16	28351	MRS L N MATIWANE	629382905700	MRS L N MATIW	-32,100.00	201605
99	30/05/16	28352	ALADURA TRADING CORPORATION	629382905700	ALADURA TRADI	-28,500.00	201605
99	1/6/2016	28354	INDEPENDENT COMMUNICATION AUTHO	629382905700	INDEPENDENT C	-11,661.00	201605
99	1/6/2016	28355	ADV.P.V.MSIWA	629382905700	ADV.P.V.MSIWA	-73,872.00	201605
99	1/6/2016	28356	ZAMA TRAFFIC SIGNALS CC	629382905700	ZAMA TRAFFIC	-2,309,843.42	201605
99	1/6/2016	28357	SBONGUKHANYO (PTY)LTD	629382905700	SBONGUKHANYO	-192,500.00	201605
99	1/6/2016	28358	LTR AFRICA TRADING & PROJECTS	629382905700	LTR AFRICA TR	-95,241.59	201605
99	1/6/2016	28359	VOKON AFRIKA CONSULTING ENGINEERS	629382905700	VOKON AFRIKA	-275,793.09	201605
99	1/6/2016	28360	SOLETHU ENERGY (PTY) LTD	629382905700	SOLETHU ENERG	-1,918,565.60	201605
99	1/6/2016	28361	DEEP BLUE SEA	629382905700	DEEP BLUE SEA	-1,328,276.76	201605
99	3/6/2016	28362	QUALITY PLUMBERS & HARDWARE	629382905700	QUALITY PLUMB	-3,781.60	201605
99	3/6/2016	28363	R.M. MAYEKISO	629382905700	R.M. MAYEKISO	-290,020.61	201605
99	3/6/2016	28364	RSA GOVERNMENT DIRECTORY	629382905700	RSA GOVERNMEN	-113,994.30	201605
			Total	-31,582,086.35			

PAYMENTS FOR THE MONTH OF JUNE 2016

TYPE	DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
1	23/06/16	231	POST MASTER	133802011195	POSTAGE OF ST	-65,476.80
1	27/06/16	232	DIRECTOR FINANCE	629849120925	STAFF DEDUCTI	-125,686.64
1	28/06/16	233	POST MASTER	133862011355	VEHICLE REGIS	-13,916.30
1	29/06/16	234	DIRECTOR FINANCE	629849120925	DIRECTOR FINA	-125,686.94
1	30/06/16	235	KSD MUNICIPALITY	133862011355	VEHICLE REGIS	-13,916.30
1	30/06/16	236	KSD MUNICIPALITY	133862011355	VEHICLE REGIS	-2,536.00
99	6/6/2016	28365	ESKOM	629382905700	ESKOM	-18,749,520.50
99	7/6/2016	28366	P.H.S ZILWA	629382905700	P.H.S ZILWA	-45,600.00
99	7/6/2016	28367	MKWINI ATTORNEYS	629382905700	MKWINI ATTORN	-25,389.50
99	7/6/2016	28368	M. MNGE & ASSOCIATES	629382905700	M. MNGE & ASS	-33,159.57
99	7/6/2016	28369	B. MAKADE INCORPORATED ATTORNEYS	629382905700	B. MAKADE INC	-47,574.28
99	7/6/2016	28370	ZAPIRO TRADING (PTY) LTD	629382905700	ZAPIRO TRADIN	-66,000.00
99	9/6/2016	28371	MTN	629382905700	MTN	-129,827.60
99	9/6/2016	28372	HILLTOP BED & BREAKFAST	629382905700	HILLTOP BED &	-12,654.00
99	9/6/2016	28373	MAKHUBU CONSORTIUM	629382905700	MAKHUBU CONSO	-551,929.90
99	9/6/2016	28374	PORT ELIZABETH TRAFFIC COLLEGE	629382905700	PORT ELIZABET	-76,836.00
99	9/6/2016	28375	STEDONE DEVELOPMENT(PTY)LTD	629382905700	STEDONE DEVEL	-519,940.59
99	9/6/2016	28376	VODACOM SERVICE PROVIDER COMPANY	629382905700	VODACOM SERVI	-165,338.77
99	9/6/2016	28377	EZOLUTSHA TRADING (PTY) LTD	629382905700	EZOLUTSHA TRA	-10,600.00
99	9/6/2016	28378	QHAKUPHELA TRADING CC	629382905700	QHAKUPHELA TR	-102,000.00
99	9/6/2016	28379	RBV TRADING JV FUEL SERVE PETROLEUM	629382905700	RBV TRADING J	-303,105.16
99	9/6/2016	28380	RONNIES MOTORS	629382905700	RONNIES MOTOR	-12,943.40
99	10/6/2016	28381	ARCUS GIBB	629382905700	ARCUS GIBB	-91,827.00
99	10/6/2016	28382	VUKA UZENZELE BUSINESS ENTERPR	629382905700	VUKA UZENZELE	-49,089.65
99	10/6/2016	28383	S.BOOI & SONS ATTORNEYS	629382905700	S.BOOI & SONS	-163,774.00
99	10/6/2016	28384	TOYOTA SOUTH AFRICA MOTORS (PTY)LTD	629382905700	TOYOTA SOUTH	-250,731.60
99	10/6/2016	28385	CENTRAL ROUTE SECURITY 595	629382905700	CENTRAL ROUTE	-257,920.00
99	14/06/16	28386	GAME STORES	629382905700	GAME STORES	-23,988.00
99	14/06/16	28387	L.T. NTLOKO ELECTRICAL cc	629382905700	L.T. NTLOKO E	-334,787.69
99	14/06/16	28388	JOSHUA WEST (PTY) LTD	629382905700	JOSHUA WEST (	-17,097.72
99	15/06/16	28389	STEDONE DEVELOPMENT(PTY)LTD	629382905700	STEDONE DEVEL	-567,138.00
99	15/06/16	28390	GILMAN TRADING AND PROJECTS	629382905700	GILMAN TRADIN	-15,034.00
99	15/06/16	28391	KATRINA SPEED (PTY) LTD	629382905700	KATRINA SPEED	-28,710.00
99	15/06/16	28392	GIVEN MASIXOLE NQOTO	629382905700	GIVEN MASIXOL	-43,948.80
99	17/06/16	28393	STEFANUTTI STOCKS POWER	629382905700	STEFANUTTI ST	-1,370,904.25
99	17/06/16	28394	ZIINZAME CONSULTING ENGINEERS PTY LTD	629382905700	ZIINZAME CONS	-298,781.38
99	17/06/16	28395	DIESEL & PETROL ENGINEERING	629382905700	DIESEL & PETR	-296,768.22
99	17/06/16	28396	TELKOM S.A. (Ltd.)	629382905700	TELKOM S.A. (	-681,345.06
99	17/06/16	28397	KWIK STATIONERS	629382905700	KWIK STATIONE	-152,471.30
99	17/06/16	28398	RIETU TRADING (PTY) LTD	629382905700	RIETU TRADING	-14,250.00
99	20/06/16	28399	CONTOUR TECHNOLOGY	629382905700	CONTOUR TECHN	-406,986.85
99	20/06/16	28400	P. HOPISI ATTORNEYS	629382905700	P. HOPISI ATT	-31,066.45
99	21/06/16	28401	ESKOM	629382905700	ESKOM	-11,812.25
99	22/06/16	28402	NASHUA EAST LONDON	629382905700	NASHUA EAST L	-38,479.44
99	22/06/16	28403	SASOL FORTGALE	629382905700	SASOL FORTGAL	-20,059.25
99	23/06/16	28404	M MNGE & ASS	629382905700	M MNGE & ASS	-17,030.34
99	24/06/16	28406	SPARGS WHOLESALE	629382905700	SPARGS WHOLES	-47,828.08
99	24/06/16	28407	ESKOM	629382905700	ESKOM	-4,954,514.89

99	24/06/16	28408	BEACON CONSULTING ENGINEERS	629382905700	BEACON CONSUL	-5,718.68
99	24/06/16	28409	VODACOM SERVICE PROVIDER COMPANY (	629382905700	VODACOM SERVI	-59,590.08
99	24/06/16	28410	CHULETHO CONSULING ENGINEERS AND P	629382905700	CHULETHO CONS	-23,975.34
99	24/06/16	28411	UFRAITS MINING & CIVILS	629382905700	UFRAITS MININ	-108,931.68
99	29/06/16	28415	X.M PETSE INCORPORATED	629382905700	X.M PETSE INC	-161,312.24
99	29/06/16	28416	SHERIFF OF THE HIGH COURT	629382905700	SHERIFF OF TH	-9,665.00
99	29/06/16	28417	NTSAA TRADING ENTERPRISE	629382905700	NTSAA TRADING	-11,500.00
99	29/06/16	28418	ISEMALWANDLE CULTURAL VILLAGE	629382905700	ISEMALWANDLE	-21,185.00
99	29/06/16	28419	TEN CENTS TRANSPORT	629382905700	TEN CENTS TRA	-1,800.00
99	29/06/16	28420	ZINGINCEBA HOLDINGS (PTY) LTD	629382905700	ZINGINCEBA HO	-97,050.00
1	29/06/16	28420	ZINGINCEBA HOLDINGS (PTY) LTD	629929837400	ZINGINCEBA HO	97,050.00
99	29/06/16	28421	SASOL FORTGALE	629382905700	SASOL FORTGAL	-34,625.75
99	30/06/16	28422	RBV TRADING JV FUEL SERVE PETROLEUM	629382905700	RBV TRADING J	-458,225.65
99	30/06/16	28423	ZAMA TRAFFIC SIGNALS CC	629382905700	ZAMA TRAFFIC	-4,352,430.05
99	30/06/16	28424	METRIC INDUSTRIAL SUPPLIES	629382905700	METRIC INDUST	-5,454,859.31
99	30/06/16	28425	EDISON POWER GUATENG PTY LTD	629382905700	EDISON POWER	-1,346,951.50
99	30/06/16	28426	LTR AFRICA TRADING & PROJECTS	629382905700	LTR AFRICA TR	-75,281.21
99	30/06/16	28427	SECRET STEPS TRADING	629382905700	SECRET STEPS	-780,456.54
99	30/06/16	28428	SPECTRUM COMMUNITONS (PTY) LTD	629382905700	SPECTRUM COMM	-228,352.26
99	30/06/16	28429	DEEP BLUE SEA	629382905700	DEEP BLUE SEA	-1,093,509.97
99	1/7/2016	28430	TIMES MEDIA	629382905700	TIMES MEDIA	-94,022.64
1	3/6/2016	SUN0601	GAME STORES	629929837400	GAME STORES	-20,794.00
29	10/6/2016	SUN0602	BISHA VSWP	133802011195	REFUND	-228.59
29	10/6/2016	SUN0603	JIHOLO E	133002011297	REFUND	-552.38
29	10/6/2016	SUN0604	MBUBE T.T.W	629849118832	REFUND	-9,554.26
29	10/6/2016	SUN0605	MZANYWA A	M	REFUND	-642.01
29	10/6/2016	SUN0606	NKEWANA P.W	133862011355	REFUND	-564.00
29	10/6/2016	SUN0607	NDABA C.L	M	REFUND	-2,229.00
29	10/6/2016	SUN0608	TSHALI N.V	177282211610	REFUND	-249.00
29	10/6/2016	SUN0609	SIPONDO C	122402010844	REFUND	-224.20
29	10/6/2016	SUN0610	PLATYI N	133882211475	REFUND	-300.00
29	10/6/2016	SUN0611	BUHLUNGU T	133862011355	REFUND	-1,128.00
29	10/6/2016	SUN0612	LIMANI Z	111152011300	REFUND	-525.00
29	10/6/2016	SUN0613	NIKELO N	111152011300	REFUND	-923.05
29	10/6/2016	SUN0614	MAJALI N	111002011200	REFUND	-381.00
29	10/6/2016	SUN0615	JALI A	111142011200	REFUND	-400.00
29	20/06/16	SUN0616	BURNING BUSH MINISTRY	629383204903	REFUND	-356.00
29	20/06/16	SUN0617	BURNING BUSH MINISTRY	629383204903	REFUND	-2,326.00
29	20/06/16	SUN0618	CASH BUILD	M	MATERIAL	-1,639.80
29	20/06/16	SUN0619	COASTAL HOMES	M	BUILDERS DEPO	-23,514.00
29	20/06/16	SUN0620	DENT DOCTOR	133202010973	EXCESS	-3,500.00
29	20/06/16	SUN0621	ECSA	M	MEMBERSHIP FE	-2,461.00
29	20/06/16	SUN0622	EASY REACH	M	PRINTING OF P	-1,953.00
29	20/06/16	SUN0623	ECSA	M	MEMBERSHIP FE	-991.00
29	20/06/16	SUN0624	IMFO	M	MEMBERSHIP FE	-715.00
29	20/06/16	SUN0625	IMFO	M	MEMBERSHIP FE	-380.00
29	20/06/16	SUN0626	JIMMY SUPERSPAR	M	REFRESHMENTS	-4,910.79
29	20/06/16	SUN0627	JORDAAN A	M	REFUND	-2,583.18
29	20/06/16	SUN0628	KWINANA J.T	122142011297	REFUND	-637.84
29	20/06/16	SUN0629	MILLENIUM COMPUTERS	M	LAPTOP BATTER	-1,950.00

29	20/06/16	SUN0630	MILLENIUM COMPUTERS	M	ADAPTOR	-800.00
29	20/06/16	SUN0631	MBULI M	122102011030	REFUND	-6,880.00
29	20/06/16	SUN0632	MZIMBA T.F	629383203503	BUILDERS DEPO	-925.20
29	20/06/16	SUN0633	DR JOYI	629383204903	REFUND	-2,326.00
29	20/06/16	SUN0634	GQIBILE MCINGA	629383222503	REFUND	-932.00
29	20/06/16	SUN0635	MTYIDE N.Z	133202010973	EXCESS	-1,554.30
29	20/06/16	SUN0636	NONKELELA N.F	629383203503	BUILDERS DEPO	-1,488.60
29	20/06/16	SUN0637	NORTHCREST SUB-RANK	111102010930	TRANSPORTATIO	-1,800.00
29	20/06/16	SUN0638	NOGCINISA BONGA	122122011255	REFUND	-1,695.00
29	20/06/16	SUN0639	NTSIZWA T.G	629849118832	REFUND	-3,598.28
29	20/06/16	SUN0640	OWEN PANEL BEATERS	133202010973	EXCESS	-3,500.00
29	20/06/16	SUN0641	PERFUME AND PRESENTATION	126246612440	REFUND	-356.00
29	20/06/16	SUN0642	QUVILE SIPHAKAMISILE	122122011255	REFUND	-1,240.00
29	20/06/16	SUN0643	RORKE RI	629849118832	REFUND	-7,300.00
29	20/06/16	SUN0644	SACPCMP	M	MEMBERSHIP FE	-1,830.74
29	20/06/16	SUN0645	SAAPAM	M	MEMBERSHIP FE	-350.00
29	20/06/16	SUN0646	SAICE	M	MEMBERSHIP FE	-266.00
29	20/06/16	SUN0647	SACPCMP	M	MEMBERSHIP FE	-1,830.74
29	20/06/16	SUN0648	SACPCMP	M	MEMBERSHIP FE	-1,830.74
29	20/06/16	SUN0649	SAICE	M	MEMBERSHIP FE	-2,886.00
29	20/06/16	SUN0650	SAICE	M	MEMBERSHIP FE	-1,924.00
29	20/06/16	SUN0651	SHEKIAH HE (HLOBO Z)	629383222903	REFUND	-1,191.02
29	20/06/16	SUN0652	SPARGS	146402011100	REFRESHMENTS	-1,977.80
29	20/06/16	SUN0653	AMINACHEM	M	CLEANING MATE	-1,618.51
29	20/06/16	SUN0654	TEMBULAND GAS	M	MATERIAL	-1,756.00
29	20/06/16	SUN0655	GALO N	114102010963	REFRESHMENTS	-901.60
29	20/06/16	SUN0656	NOZULU SECURITY	111102010797	REFRESHMENTS	-1,300.00
29	20/06/16	SUN0657	MTHATHA AUTOMOTIVE	133202010970	EXCESS	-1,624.50
29	20/06/16	SUN0658	SISONKE FINANCIAL	126246612440	REFUND	-2,326.00
29	24/06/16	SUN0659	GOVERNMENT PRINTING	M	NOTICE	-1,000.00
29	9/6/2016	SUN0660	CAPE PENNINSULA UNIVERSITY	188002110732	TUITION FEE	-6,252.40
1	3/5/2016	SUN0661	VODACOM SERVICE PROVIDER COMPANY (	629929837400	VODACOM SERVI	-94,893.62
29	29/06/16	SUN0662	VODACOM	M	CELLPHONE ALL	-413,912.31
29	29/06/16	SUN0663	KATA SIVE	133200210200	SALARY	-3,150.00
29	29/06/16	SUN0664	MAY P.S	133200210200	SALARY	-3,150.00
29	29/06/16	SUN0665	MNIKI MUSA	133200210200	SALARY	-3,150.00
29	29/06/16	SUN0666	NGANGALAZA S	133200210200	SALARY	-3,450.00
29	29/06/16	SUN0667	NZIMANDE SIPHILA	133200210200	SALARY	-3,450.00
29	29/06/16	SUN0668	TSHUTA NOMFUND	133200210200	SALARY	-3,450.00
29	29/06/16	SUN0669	TAMBO NOMBONGO	133200210200	SALARY	-3,150.00
29	30/06/16	SUN0670	PUBLIV INVESTMENT CORPORATION	M	LOAN REPAYMEN	-3,898,417.73
29	30/06/16	SUN0671	DBSA LOAN	M	LOAN REPAYMEN	-2,023,551.15
1	30/06/16	SUN0672	ZINGINCEBA HOLDINGS (PTY) LTD	629929837400	ZINGINCEBA HO	-30,000.00
			TOTAL	-52,343,973.71		

8.10 LONG AND SHORT TERM BORROWINGS

	Balance 1 April 2016	Repayments (Capital) inclusive of interest	Capitalised Interest	Disbursements	Balance at 30 April 2016
PIC	20,351,576.30	-	-	-	20,351,576.30
DBSA 13335/20	1,359,350.42	-	-	-	1,359,350.42
DBSA 10378771/1	22,418,995.86	-	-	-	22,418,995.86
DBSA 10875/102	1,362,530.53	-	-	-	1,362,530.53
	-	-	-	-	-
TOTAL LIABILITIES AT 30 April 2016					45,492,453.11

	Balance 1 May 2016	Repayments (Capital) inclusive of interest	Capitalised Interest	Disbursements	Balance at 31 May 2016
PIC	20,351,576.30	-	-	-	20,351,576.30
DBSA 13335/20	1,359,350.42	-	-	-	1,359,350.42
DBSA 10378771/1	22,418,995.86	-	-	-	22,418,995.86
DBSA 10875/102	1,362,530.53	-	-	-	1,362,530.53
	-	-	-	-	-
TOTAL LIABILITIES AT 31 May 2016					45,492,453.11

	Balance 1 June 2016	Repayments (Capital) inclusive of interest	Capitalised Interest	Disbursements	Balance at 30 June 2016
PIC	20,351,576.30	3,898,417.73	866,696.83	-	17,319,855.40
DBSA 13335/20	1,359,350.42	201,411.80	65,476.75	-	1,223,415.37
DBSA 10378771/1	22,418,995.86	1,822,139.35	754,568.12	-	21,351,424.63
DBSA 10875/102	1,362,530.53	-	-	-	1,362,530.53
	-	-	-	-	-
TOTAL LIABILITIES AT 30 June 2016					41,257,225.93

PART 2
SECTION 66 REPORT

- 1. Subject: Section 66 Reports**
- 2. 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.

There is an indication that acting and extra duty allowances as well as overtime might be exceeded at the end of the financial year if no control measures are put in place.

3. SECTION 66 REPORT FOR THE QUARTER ENDED 30 JUNE 2016

DESCRIPTION	ANNUAL BUDGET	QTR 1	QTR 2	QTR 3	QTR 4	YTD ACTUAL	ANNUAL VAR	ANNUAL VAR %
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Allowance - Acting / Extra Dut	7 953	1 662	1 656	1 772	1 807	6 897	1 056	13%
Allowance - Cell Phones	773	134	211	163	188	696	77	10%
Allowance - Housing Rental Subs	18		-	-	-		18	100%
Allowance - Housing Bond Subs	489	93	92	90	88	363	126	26%
Allowance - Housing	17 008	4 318	4 270	4 201	4 278	17 067	(60)	0%
Allowance - Nightshift	5 228	1 402	1 511	1 161	1 248	5 322	(94)	-2%
Allowance - Perform Incentives	82		-	-	-		82	100%
Allowance - Tool & Accessories	30	5	5	5	5	20	11	36%
Allowance Travel	8 726	1 412	2 492	1 971	1 951	7 826	900	10%
Bonuses - Annual Leave	12 463	3 061	2 926	2 668	5 071	13 727	(1 264)	-10%
Bonuses - Long Service	5 413	1 327	1 349	1 339	1 339	5 353	60	1%
Casual Labour	4 885	1 580	1 004	1 233	1 623	5 439	(554)	-11%
Contributions - Medical Aid Fd	22 075	5 698	5 873	6 078	6 225	23 874	(1 799)	-8%
Contrib - Medical Aid for pensi	580		164	250	278	692	(112)	-19%
Contributions - Pension Fund	17 665	4 338	4 403	4 420	4 514	17 676	(11)	0%
Contributions - Provident Fund	8 967	2 140	2 203	2 156	2 155	8 653	314	4%
Insurance - Group Life	5 294	1 222	1 282	1 277	1 294	5 075	219	4%
Insurance - Group Funeral	327	67	67	66	67	267	60	18%
Insurance - UIF	1 884	457	459	450	472	1 839	46	2%
Insurance - Accident Liability	1		-	-	-		1	100%
Overtime Pay	10 575	3 031	2 476	2 625	2 373	10 505	69	1%
Salaries	196 084	45 666	47 139	46 442	48 284	187 532	8 553	4%
Standby & Callouts	758	166	163	160	167	657	101	13%
Levy - Skills Development[SETA]	3 019	700	769	985	261	2 715	303	10%
	330 298	78 480	80 515	163 199	83 689	322 194	8 104	2%

KING SABATA DALINDYEBO MUNICIPALITY										
SECTION 66 REPORT FOR THE THIRD QUARTER ENDED 30 JUNE 2016										
DESCRIPTION	ANNUAL BUDGET R'000	QTR 1 R'000	QTR 2 R'000	QTR 3 R'000	QTR 4 R'000	YTD ACTUAL R'000	ANNUAL VAR R'000	ANNUAL VAR %		
Remuneration Of Councillors										
Allowance - Cell Phones	1 688	422	422	422	519	1 786	1 169	69%		
Allowance- Housing Rental Subs	96	24	24	-	-	48	96	100%		
Allowance - Travel	5 047	1 220	1 303	1 434	1 311	5 268	3 736	74%		
Allowance - Personal Equip Use			-	-	-	-	-	0%		
Contributions - Medical Aid Fd	77	20	19	19	22	79	55	72%		
Salaries	16 117	3 545	3 716	4 190	3 929	15 380	12 188	76%		
Subsistence & Travelling	108	45	9	54	19	127	88	82%		
	23 132	5 275	5 493	6 119	5 800	22 687	17 333	75%		
TOTAL	353 430	83 755	86 009	169 318	89 489	344 881	25 437	7%		

3.1 COMMENTS ON SIGNIFICANT VARIANCES

The following line items reflects material variances as at 30 June 1016:

- Allowances –Nightshift show an overspending of R0.94 million.
- Bonuses – Annual Leave show an overspending of R1.3 million
- Casual labour show an overspending of R0.6 million.
- Contributions – Medical Aid Fund show an overspending of R1.8 million.
- Contributions – Medical Aid for Pension show an overspending of R0.1 million.

3.2 DETAILED REPORTS ON ACTING, EXTRA DUTY AND OVERTIME ALLOWANCES

APRIL 2016

EMPLOYEE	CODINITIAL & SURNAM	POSITION	ACTING ALLO	OVERTIME	EXTRA DUTY
151	DAMBUZA PW	LAW ENFORCEMENT OFFICER	2395.26	1994.73	1123.7
168	DLANJWA NA	TELLER	6221.26	0	0
369	PAKO G	SENIOR PERSONNEL OFFICER	0	0	2834
384	PAKO N	JUNIOR TYPIST/ CLERK	0	0	1331.4
834	VAVA NN	PATROL OFFICER	0	0	1331.89
1789	MBELANI AM	PATROL OFFICER	305.21	0	0
2238	NJUBE M	SENIOR REPROGRAPHIC OFFIC	0	17635.96	0
2373	NQABENI V	TYPIST/CLERK	6219.71	0	0
2447	NTSIZWA TG	COMMITTEE SERVICES OFFICE	0	0	2104.19
2465	MTWA NM	EXAMINER OF VEHICLES	4770.64	0	0
2480	GEXA NL	SNR.ENVIR. HEALTH OFFICER	0	0	2565.9
2481	MAFUYA M	PLANT OPERATOR/TRUCK DRIV	0	1429.55	0
2485	ROZANI A	SNR.ENVIRON. HEALTH OFFIC	0	0	2565.9
2507	MADYIBI L	COMMITTEE SERVICE WORKER	2777.97	0	0
2511	JKIJELA VL	TRAFFIC OFFICER	487	0	0
2512	NYOKA S	LAW ENFORCEMENT OFFICER	0	1407.78	0
2513	TETA Z	LAW ENFORCEMENT OFFICER	19369.69	0	0
2515	MAXWEBISA M	TRAFFIC OFFICER	0	1431.98	0
2519	BEKENTLA ZL	INSPECTOR -BY- LAW	10378.1	0	0
2521	BAWUTI J	LAW ENFORCEMENT OFFICER	0	287.34	0
2522	TSEWU M	LAW ENFORCEMENT OFFICER	0	1407.78	0
2530	KATYWA S	LAW ENFORCEMENT OFFICER	0	938.52	0
2531	HORNER NL	LAW ENFORCEMENT OFFICER	35688.09	0	0
2534	NONKASA M	LAW ENFORCEMENT OFFICER	0	656.97	0
2545	XONYWA NS	LAW ENFORCEMENT OFFICER	0	1001.08	0
2553	NGONYAMA SG	LAW ENFORCEMENT OFFICER	0	4004.36	0
2556	MTINI S	INSPECTOR-CRIME PREVENTIO	0	1017.45	1273.7
2559	NTWEMBI MR	LAW ENFORCEMENT OFFICER	1881.58	1877.04	0
2560	MPHAKAMA N	FIRE FIGHTER	986.48	0	0
2563	BOKODA MT	TRAFFIC WARDEN	0	0	880
2564	SONTUNDU B	INSPECTOR ACCESS CONTROL	0	1660.22	0
2565	TSHIKILA N	INSPECTOR ACCESS CONTROL	0	623.4	0
2568	KILISMESI M	LAW ENFORCEMENT OFFICER	0	287.34	0
2569	NTSANGANI A	LAW ENFORCEMENT OFFICER	0	574.68	0
2581	DILESI B	LAW ENFORCEMENT OFFICER	0	1689.33	0
2588	MHLAHO W	ACCESS CONTROL OFFICER	0	263.88	0
2608	MQALI FF	TYPIST CLERK	4240	0	0
2624	GWEXE LK	ARTISAN ELECTRICIAN	239.81	0	0
2684	TSHWATI SS	ARTISAN PLUMBER	5382.7	0	0
2685	RUBUSHE VS	PARKS SUPERINTENDENT	0	0	2565.9
2700	GWAZELA F	GENERAL WORKER	993.74	0	0
2702	BAYI V	GENERAL WORKER	1076.7	0	0
2969	MEMELA MM	CORPORAL (CITY POLICE)	0	2363.43	0
2973	KUZA N	GENERAL WORKER	740.88	1111.48	0

2980	MAKROTI B	LAW ENFORCEMENT OFFICER	0	1877.04	0
2983	MZAMO NF	INSPECTOR ACCESS CONTROL	0	1558.48	0
2988	MALIWA M	CALL CENTRE CLERK	10505	0	0
3391	NDIKI ZJ	PRINCIPAL CLERK	4770.64	0	0
3842	TANGA ML	STATION COMMANDER	4121.2	0	1271.02
3962	TSHALI NV	PRINCIPAL EXAMINER	5264.27	0	0
5416	BENENE N	ASSISTANT II	0	662.62	0
6458	TABATA S	GENERAL WORKER	0	1467.27	0
6963	ZAZAZA S	PATROL OFFICER	0	0	1331.49
7318	MDLEKEZA NR	SENIOR CLERK	0	0	1602.4
7420	AIDOO E	WORKS SUPERINTENDANT	0	0	1277.33
7653	MATAKANE ZA	UNSKILLED WORKER	0	1412.13	0
7677	JIM M	UNSKILLED WORKER	426.92	3019.77	0
7692	SITHOLE T	UNSKILLED WORKER	0	2433.2	0
7734	THUTSHANA SM	UNSKILLED WORKER	0	1216.6	0
7950	NTSENTSELELE NB	GENERAL WORKER	0	1672.83	0
8520	MAPATWANA IL	TEAM LEADER	0	2726.02	0
8576	SIPHUNGU GN	GENERAL WORKER	426.91	1064.53	0
8657	MAYANA H	UNSKILLED WORKER	0	608.3	0
8826	VAPHI B	UNSKILLED WORKER	0	695.2	0
9097	JOHANISI N		0	1520.76	0
9138	MBIMBI TS	UNSKILLED WORKER	0	1086.25	0
10094	MFENGU G	UNSKILLED WORKER	0	3964.83	0
10199	BAMBATA B	GENERAL WORKER	0	1029.77	0
10383	MBUNGA NN	GENERAL WORKER	0	716.93	0
10441	NOFUMA B	LAW ENFORCEMENT OFFICER	0	299.21	0
11146	MKE M	UNSKILLED WORKER	0	2281.13	0
11315	TSHAYA FX	STOREMAN	0	0	1521.04
11410	NGQENGELELE TL	UNSKILLED WORKER	0	1824.9	0
11763	ZOLWANA J	UNSKILLED WORKER	0	955.9	0
11812	TYHALI Z	LAW ENFORCEMENT OFFICER	0	299.21	0
12125	NOMBEKELA NN	LAW ENFORCEMENT OFFICER	0	2393.69	0
12132	NTIKA NA	UNSKILLED WORKER	0	1064.53	0
12140	GWEBANI NV	UNSKILLED WORKER	0	695.2	0
12213	MBIZA LZ	DRIVER	9623.57	3694.25	163.55
12269	MHLONYANE N	UNSKILLED WORKER	0	869	0
12319	MAGIDA NC	UNSKILLED WORKER	0	1759.73	0
12333	PHANDLE N	LAW ENFORCEMENT OFFICER	0	598.43	0
12380	NGCOYIYA NK	UNSKILLED WORKER	0	1064.53	0
12397	NDENDE NP	UNSKILLED WORKER	0	912.46	0
12438	MBHALO NN	UNSKILLED WORKER	0	912.46	0
12446	KWAZA NN	UNSKILLED WORKER	0	1064.53	0
12460	NQIWA VM	GENERAL WORKER	1416.42	0	0
12534	MBUNGA MN	DRIVER	0	3283.77	0
12566	TUKU MA	DRIVER	0	1231.41	0
12581	NKONYENI EM	ASSISTANT PLUMBER	0	2165.65	0
12615	SOKANYILE M	TRUCK DRIVER	10203.74	2257.61	0
12661	PHINGILILI B	DRIVER	0	2994.46	0
12693	KOLINA M	UNSKILLED WORKER	0	2433.2	0
12704	CAINE G	TRUCK DRIVER	1606.89	3115.46	940.2

145199	SOKANYILE X	GENERAL WORKER	0	1055.04	0
145200	MBILA NB	GENERAL WORKER	0	791.28	0
145201	QWESHA S	GENERAL WORKER	0	1450.68	0
145203	MADIKIZELA AH	GENERAL WORKER	0	395.64	0
145204	MATOKAZI L	GENERAL WORKER	0	1055.04	0
145208	BAM N	GENERAL WORKER	0	1846.32	0
145210	MTIRARA Z	GENERAL WORKER	0	1450.68	0
145214	SOBUWA S	TRUCK DRIVER	0	1474.06	0
145216	GWILI MS	GENERAL WORKER	0	226.08	0
145217	BEBEZA N	GENERAL WORKER	0	791.28	0
145218	MANDLEVU B	GENERAL WORK	0	1055.04	0
145220	LUMKA B	GENERAL WORKER	0	527.52	0
145228	NYANGO A	TRUCK DRIVER	0	737.03	0
145251	NDAYI M	ACCESS CONTROL OFFICER	13115.88	0	0
145254	MAKONGWANA N	ACCESS CONTROL OFFICER	0	1263.48	0
145270	MAYEKISO N	ACCESS CONTROL OFFICER	0	2526.96	0
145271	LUFUTA B	ACCESS CONTROL OFFICER	0	631.74	0
145275	KATA S	ACCESS CONTROL OFFICER	13971.94	0	0
145288	DYIBENI N	ACCESS CONTROL OFFICER	0	3790.44	0
145296	BILITANE M	ACCESS CONTROL OFFICER	0	1263.48	0
1453405	MKAZA S	GENERAL MANAGER (LED)	26410.44	0	0
1453410	NYINGWA L	MECHANIC	4722	0	0
14567	NDEVU M	GENERAL WORKER	0	1808.64	0
14568	DWAYI B	GENERAL WORKER	0	1224.6	0
14569	NOWALAZA B	GENERAL WORKER	0	621.72	0
14570	MHLAZANA NW	GENERAL WORKER	0	1216.6	0
14571	NGUMA N	GENERAL WORKER	0	1808.64	0
14572	SIGIDI N	GENERAL WORKER	0	923.16	0
14575	NIKELO M	GENERAL WORKER	0	1055.04	0
14576	BAM M	GENERAL WORKER	0	1055.04	0
14579	NKAYIYA N	GENERAL WORKER	0	1808.64	0
14580	MTYUNDYUTO M	GENERAL WORKER	0	527.52	0
14581	FENTE P	GENERAL WORKER	0	1808.64	0
14582	PHONGOSHE F	GENERAL WORKER	0	791.28	0
14583	MAXABA M	GENERAL WORKER	0	1055.04	0
14585	NDZONDZO Z	GENERAL WORKER	0	1055.04	0
14588	MVUMBI Z	GENERAL WORKER	0	1216.6	0
14590	MDUTYULWA F	GENERAL WORKER	0	1846.32	0
14591	DYWILI N	GENERAL WORKER	0	791.28	0
14592	NCIPHA S	GENERAL WORKER	0	1055.04	0
14593	DAYENI N	GENERAL WORKER	0	1205.76	0
146202	GQOBOKA AN	GENERAL WORKER	0	1526.04	0
1463417	GOBODO S	GENERAL WORKER	0	1055.04	0
1463420	MNGOBO NC	GENERAL WORKER	0	923.16	0
1463421	MADIKANE E	GENERAL WORKER	0	395.64	0
1463423	PETER S	GENERAL WORKER	0	1827.48	0
1463424	NASE M	GENERAL WORKER	0	2110.08	0
1463425	JACOB BS	GENERAL WORKER	0	1055.04	0
1463426	MTUNASE M	GENERAL WORKER	0	1055.04	0
1463427	MGOLOMBANE Z	GENERAL WORKER	0	2110.08	0

1463428	GWADENI X	GENERAL WORKER	0	1808.64	0
1463430	TUTSHANA NP	GENERAL WORKER	0	527.52	0
146431	QASHANI Z	GENERAL WORKER	0	1450.68	0
146432	LENGISI Z	GENERAL WORKER	0	1431.84	0
146433	MBINI N	GENERAL WORKER	0	1450.68	0
146436	BHALANGILE N	GENERAL WORKER	0	2110.08	0
146437	PANXANA N	GENERAL WORKER	0	395.64	0
146438	MAVUMBENGWE N	GENERAL WORKER	0	602.88	0
146442	GWELESHA M	GENERAL WORKER	0	942	0
14651	MAGADLA MM	GENERAL WORKER	0	1216.6	0
146549	GANA N	GENERAL WORKER	0	1111.56	0
146550	MAQENDWANA Z	GENERAL WORKER	0	527.52	0
146551	MAKELENI NC	GENERAL WORKER	0	395.64	0
146557	MADIKANE LV	GENERAL WORKER	0	923.16	0
146558	GODLOZA K	GENERAL WORKER	0	376.8	0
146561	NOMANDELA N	GENERAL WORKER	0	395.64	0
146562	SIFUMBA N	GENERAL WORKER	0	1846.32	0
146564	MDUTYULWA NM	GENERAL WORKER	0	395.64	0
146565	MAQUA Z	GENERAL WORKER	0	1186.92	0
146566	LANGENI M	GENERAL WORKER	0	1808.64	0
14668	JKISISU Z	GENERAL WORKER	0	1216.6	0
14701	JIBA Z	ASSISTANT	0	1446.89	0
14725	KHALA S	ASSISTANT	0	4347.19	0
14732	ZWENI MONWABISI M	ASSISTANT	0	5160.17	0
14771	JESE T	UNSKILLED WORKER	0	2313.72	0
14845	PHILLIP RL	ASSISTANT	0	5240.37	0
14941	LUSIKI TO	TYPIST/CLERK	6220.46	0	1331.4
15014	GWENTSHU K	UNSKILLED WORKER	0	695.2	0
15214	GQOKONQANA N	SENIOR INSPECTOR-CRIME PR	5605.58	3254.27	0
15292	GUBANCA TP	UNSKILLED WORKER	0	2620.17	0
15366	NOWEWE T	CARETAKER	0	2490.22	0
15373	SAHLUKO DT	UNSKILLED WORKER	0	2433.2	0
15381	MAQA P	UNSKILLED WORKER	0	1520.75	0
15493	KWEBBA AJ	LAW ENFORCEMENT OFFICER	0	897.63	0
15574	SITYO JS	LAW ENFORCEMENT OFFICER	0	299.21	0
15582	MAYEKISO ZW	INSPECTOR-CRIME PREVENTIO	0	1733.31	0
15679	BUHLUNGU TB	ACTING WORKSHOP SUPERVISO	0	0	2710.47
15824	BOKWANA NP	SENIOR REGISTRY CLERK	3509.7	0	0
16105	MNYIKISO M	GENERAL WORKER	0	1672.83	0
16306	SIRALI PM	ACCESS CONTROL OFFICER	0	4222	0
16352	YALEZO MN	GENERAL WORKER	0	2433.2	0
16464	MABENA EZ	GENERAL WORKER	0	1412.13	0
16489	VEYI NW	GEN. WORKER	0	456.23	0
16577	TAMBODALA NC	LAW ENFORCEMENT OFFICER	233.89	0	0
16585	MNCONYWA W	LAW ENFORCEMENT OFFICER	0	1662.29	0
16619	DLISANA BX	COMMITTEE SERVICE OFFICER	2777.97	0	0
16626	MAQOLO M	LAW ENFORCEMENT OFFICER	0	0	1123.7
16665	NJIVA N	LAW ENFORCEMENT OFFICER	23893.93	0	0
16778	NCUKUTU MX	GENERAL WORKER	0	912.46	0
16810	SIYOTHULA AZ	GENERAL WORKER	0	2085.6	0

16898	SANDLA L	GENERAL WORKER	0	2085.6	0
16923	KEWU N	GENERAL WORKER	0	1672.83	0
16955	NGCANJANA N	GENERAL WORKER	0	760.38	0
16962	NQINDANA NN	GENERAL WORKER	0	1716.28	0
16987	RODE GS	GENERAL WORKER	0	1216.6	0
17028	BEZANA E	GENERAL WORKER	0	912.46	0
17123	FAMBAZA M	GENERAL WORKER	0	1064.53	0
17130	PILISO BN	GENERAL ASSISTANT	0	521.4	0
17388	MVOKWANA ZN	SUB-OFFICER	1233.64	0	0
17429	HENRY MB	ASS CITY TREASURER:EXP	4381.17	0	0
17518	NKONTSELO AF	M CARETAKER	0	4469.63	0
17540	GADLELA ZJ	SENIOR TRUCK DRIVER	9623.57	0	0
17589	MAKHABENI LN	SENIOR TRUCK DRIVER	9623.57	0	0
17780	NJOZELA CC	SENIOR ADMINISTRATIVE OFF	5364	0	0
17814	SILWANA L	CHIEF CLERK	2893.4	0	0
17838	FAYA Z	SURVEYOR ASSISTANT	2502.33	0	0
18086	VAPI VM	FIRE FIGHTER	0	0	577.69
18304	MANANA CM	LEGAL ADVISER-CIVIL&CRIMI	0	0	3203.16
18367	SANDLANA ZG	TRAFFIC OFFICER	486.07	0	0
18382	KOSE FM	CASHIER	6219.71	0	0
18494	MKABA GL	SOLID WASTE MANAGER	3684.07	0	2938.94
19874	MVAKWENDLU VB	CONTROL ROOM OPERATOR	447.32	5219.55	1123.56
19963	MKWALI AL	ASSISTANT DIRECTOR HOUSIN	0	0	3212.49
19997	NHLOKO B	CLERK OF COUNCIL	8526.96	0	0
20005	NGWANE N	LAW ENFORCEMENT OFFICER	233.89	0	0
20010	DEKU V	INSPECTOR-BY-LAW	0	339.15	0
20011	FUTSHANE AN	LAW ENFORCEMENT OFFICER	233.89	299.21	0
20017	NQEKETHO N	TRAFFIC OFFICER	0	2272.56	0
20021	LUDIDI PL	LAW ENFORCEMENT OFFICER	233.89	0	0
20022	NONGQWEBO NP	TRAFFIC OFFICER	0	4776.25	0
20030	NTLEKI NP	TRAFFIC OFFICER	0	2272.56	0
20039	MEHLWANA E	LAW ENFORCEMENT OFFICER	2383.36	2393.69	0
20040	MNQWAZANA MM	PLANT OPERATOR	0	6050.69	1123.7
20048	SIQITI F	ADMIN CLERK	0	0	2441.6
20070	GONYA B	POUND GUARD	0	1531.44	0
20088	MAKRWEDE BN	ARTISAN PAINTER	283.51	0	0
20114	TSHOBONGA BN	HR CLERK:CONDITIONS OF SE	4770	0	0
20115	NCAPAI N	HR DEVELOPMENT OFFICER	2540.5	0	0
20121	GOLIMPI SS	IDP CO-ORDINATOR	2777.97	0	0
20122	ZWELAKHE N	GENERAL WORKER	993.06	888.48	0
20123	FELLOTS C	ACCESS CONTROL OFFICER	0	631.74	0
20125	NOKILANA NP	ACCESS CONTROL OFFICER	0	4001.02	0
20129	NKQAYINI N	GENERAL WORKER	0	592.31	0
20131	DLAMINI N	GENERAL WORKER	0	2813.48	0
20134	MANELI NA	GENERAL WORKER	0	846.16	0
20135	SIBIDLA N	GENERAL WORKER	0	2475.03	0
20137	MPINDINI NT	GENERAL WORKER	0	846.16	0
20140	RWARWA N	GENERAL WORKER	0	2051.95	0
20141	GQOBOKA VS	GENERAL WORKER	0	2369.26	0
20148	MZAKU N	GENERAL WORKER	0	1925	0

20151	SOPHAZI NE	GENERAL WORKER	0	1628.87	0
20154	TYABUKO Z	GENERAL WORKER	579	1523.09	0
20155	MAHENEZA LL	GENERAL WORKER	0	1586.55	0
20156	HENGE LN	GENERAL WORKER	0	2369.26	0
20158	FOFANA MG	GENERAL WORKER	0	2369.26	0
20168	ROZANI S	GENERAL WORKER	0	592.31	0
20170	GIJANA M	GENERAL WORKER	0	1184.61	0
20171	SGALELANA MX	GENERAL WORKER	0	444.22	0
20172	MBANGA S	GENERAL WORKER	0	2665.43	0
20173	MLANDU Z	ACCESS CONTROL OFFICER	0	0	889.7
20174	VAKELE L	GENERAL WORKER	0	592.31	0
20177	MNYATHELI B	GENERAL WORKER	0	2699.31	0
20179	MACUBENI N	GENERAL WORKER	1077	2475.03	0
20182	BOYCE LY	GENERAL WORKER	993.06	592.31	0
20185	GODO T	GENERAL WORKER	0	1406.75	0
20186	JORDAN MD	GENERAL WORKER	0	338.46	0
20189	NTONDINI TC	GENERAL WORKER	12755.65	0	0
20190	BIYANA PO	GENERAL WORKER	0	1628.87	0
20191	MBIXANE M	GENERAL WORKER	2065.84	2369.26	0
20194	FUMBA B	GENERAL WORKER	0	592.31	0
20198	KHANYIWE N	GENERAL WORKER	0	740.39	0
20205	MVUNDLELA L	GENERAL WORKER	0	1036.53	0
20210	MANGE WP	ACCESS CONTROL OFFICER	0	631.74	0
20213	CIYANE I	GENERAL WORKER	0	2475.03	0
20221	DAYENI NV	GENERAL WORKER	0	1036.56	0
20222	MHLONYANE N	CLERK	1161.62	0	0
20226	HLALENGXOLA N	FILING CLERK	0	0	1220.53
20230	TYHALADANA G	GENERAL WORKER	0	719.25	0
20232	NTLANGA N	GENERAL WORKER	0	888.48	0
20235	SIKHUPHELA L	GENERAL WORKER	0	2221.18	0
20236	MCANDA N	GENERAL WORKER	0	1121.17	0
20237	LABATALA TA	GENERAL WORKER	0	1184.62	0
20247	MADIKANE M	GENERAL WORKER	0	507.69	0
20249	MBOTOLI F	GENERAL WORKER	4691.73	0	0
20251	NGCOTWANA N	ACCESS CONTROL OFFICER	0	2526.96	0
20256	CIVANE N	GENERAL WORKER	1077	2961.56	0
20260	MVANDABA M	GENERAL WORKER	0	2369.26	0
20261	MAHOLA KX	CARETAKER	0	2608.69	0
20270	NGENO TO	GENERAL WORKER	0	2422.14	0
20297	WILLIAMS E	ACCESS CONTROL OFFICER	0	2526.96	0
20298	YEKANI L	GENERAL WORKER	0	4262.77	0
20300	ZWAKALA N	GENERAL WORKER	0	1897.82	0
20303	KOKSTAD V	GENERAL WORKER	3132.07	2627.73	0
20305	MABONGO N	GENERAL WORKER	0	437.96	0
20306	MACINGWANE M	GENERAL WORKER	0	375.39	0
30011	NOLAWU S	GENERAL WORKER	0	243.77	0
30016	NGALO LD	GENERAL WORKER	0	1706.36	0
30017	NGQOBOKA XN	ACCESS CONTROL OFFICER	0	631.74	0
30020	ZATHU N	GENERAL WORKER	820.58	0	0
30024	JOJWANA M	ACCESS CONTROL OFFICER	0	4132.65	0

30030	LOADER S	GENERAL WORKER	0	2132.94	0
30032	MBULAWA TV	COMMITTEE SERVICE OFFICER	5554	0	2104.2
30038	GALO N	GENERAL WORKER	12930.82	0	636.76
30039	TSHUKU W	GENERAL WORKER	1816	7414.45	0
30050	SUBRAMONEY J	CHIEF FIRE OFFICER	0	0	3129.66
30061	JUBASE KK	GENERAL WORKER	0	842.46	0
30068	NKWINTSHI T	ACCESS CONTROL OFFICER	0	631.74	0
30071	TSHANDU T	GENERAL WORKER	3471.81	0	0
30075	GQETYWA M	GENERAL WORKER	994	0	0
30079	NOGWAVA TW	GENERAL WORKER	13010.18	0	0
30081	TOMSANA V	INSPECTOR ACCESS CONTROL	0	4155.95	1170.6
30086	ZIBI MW	COMMITTEE SERVICES OFFICER	0	0	2104.2
40002	MKOSI A	ACCESS CONTROL OFFICER	0	1263.48	0
40013	YAMAPHI BH	LAW ENFORCEMENT OFFICER	0	375.41	0
40014	BOZO S	LAW ENFORCEMENT OFFICER	0	1877.04	0
40015	VAKELE S	LAW ENFORCEMENT OFFICER	0	1877.03	0
40064	MANDITHA D	INSPECTOR BY- LAW	8175.43	0	0
40071	POSWA A	INSPECTOR BY-LAW	0	791.36	0
40073	NDABANGAYE P	NETWORK/SERVER ADMINISTRATION	22991.53	0	0
40081	SIBEMBE NS	SECRETARY GM-MQANDULI UNI	2149.46	0	0
410059	NUKU AA	COMMITTEE SERVICES OFFICE	0	0	2104.2
410092	JALI AJJ	INTERNAL AUDITOR	3367.16	0	0
410149	NCOKWANA P	LAW ENFORCEMENT OFFICER	0	263.88	0
410415	PAPANI SS	LAW ENFORCEMENT OFFICER	0	263.88	0
21003	KHOZA A	TURF TECHNICIAN CASUAL	0	2053.66	0
400098	MSITSHANA ME	TEMPORARY ELECTRICAL ASS	0	3909.67	0
41003	SITONGA N	GENERAL WORKER CASUAL	0	3116.04	0
410043	MADELA S	TEMPORARY ELECTRICAL ASS	0	7316.69	0
500024	GAGADU M	TLB OPERATOR CASUAL	0	1562.14	0
500039	GXABA N	GENERAL WORKER CASUAL	0	218.15	0
500069	MGCELU TT	GENERAL WORKER CASUAL	0	415.52	0
500070	MAKANDA EZ	GENERAL WORKER CASUAL	0	415.52	0
500081	QEGU VS	GENERAL WORKER CASUAL	0	415.52	0
500090	NOTAYI M	GENERAL WORKER CASUAL	0	1246.56	0
3100018	NYANGANA BZ	SECRETARY	10533.25	0	0
40020	PAKO P	DATA COLLECTOR	2149.56	0	0
30091	GWAMA N	PROJECT ACCOUNTANT-PMU	5280.19	0	0
30093	MAKA LP	DIRECTOR-HEALTH & ENVIRONMENT	1635.26	0	0
410011	MQOLO NB	SECRETARY	13754.97	0	0
410018	QODI SS	ADMIN CLERK	0	0	7850.98
410019	ZIBI M	ADMIN CLERK	0	0	7850.98
410020	MAQOKO B	ADMIN CLERK	0	0	7850.98
410024	HOLOMISA ON	ADMIN CLERK	0	0	6865.46
410039	XOLWANA MN	ADMIN CLERK	0	0	7545.12
410049	MBALO N	ADMIN CLERK	0	0	7545.12
410080	MAYEKISO AM	IDP MANAGER	3683.81	0	0
410101	GCUME AN	PERSONAL ASSISTANT	28368.71	0	0
410140	GWADISO B	GENERAL MANAGER ELECTRICAL	1173.95	0	0

TOTALS

509277.2 480437.8 114793

MAY 2016

EMPLOYEE CODE	INITIAL & SURNAME	POSITION	ACTING ALLOWANCE	OVERTIME	EXTRA DUTY
151	DAMBUZA PW	LAW ENFORCEMENT OFFICER	2395.26	0	1123.7
168	DLANJWA NA	TELLER	6221.26	0	0
369	PAKO G	SENIOR PERSONNEL OFFICER	0	0	2834
384	PAKO N	JUNIOR TYPIST/ CLERK	0	0	1331.4
834	VAVA NN	PATROL OFFICER	0	945.36	1331.89
1474	GUSHU AZ	SUPERINTENDANT OF POLICE	2589.18	0	0
1789	MBELANI AM	PATROL OFFICER	305.21	2363.43	0
2132	MANGQISHI T	GENERAL WORKER	0	1269.24	0
2373	NQABENI V	TYPIST/CLERK	6219.71	0	0
2447	NTSIZWA TG	COMMITTEE SERVICES OFFICE	0	0	2104.19
2465	MTWA NM	EXAMINER OF VEHICLES	4770.64	0	0
2480	GEXA NL	SNR.ENVIR. HEALTH OFFICER	0	0	2565.9
2485	ROZANI A	SNR.ENVIRON. HEALTH OFFIC	0	0	2565.9
2489	KHAMBI ZF	SENIOR LICENSING OFFICER	0	1206.9	0
2507	MADYIBI L	COMMITTEE SERVICE WORKER	2777.97	0	0
2510	MAGADE K	ACCESS CONTROL OFFICER	0	478.89	0
2513	TETA Z	LAW ENFORCEMENT OFFICER	13318.76	0	0
2519	BEKENTLA ZL	INSPECTOR -BY- LAW	10378.1	0	0
2520	MASELA N	TRAFFIC WARDEN	0	3752.9	0
2521	BAWUTI J	LAW ENFORCEMENT OFFICER	0	574.67	0
2524	MATHAMBO N	INSPECTOR ACCESS CONTROL	0	831.2	0
2531	HORNER NL	LAW ENFORCEMENT OFFICER	9333.96	4852.76	0
2533	MANDINDI M	TRAFFIC OFFICER	0	577.77	0
2547	JEZILE P	LAW ENFORCEMENT OFFICER	0	3879.21	0
2549	NTELEZI Z	LAW ENFORCEMENT OFFICER	0	3566.37	0
2550	YABO Z	LAW ENFORCEMENT OFFICER	0	287.34	0
2556	MTINI S	INSPECTOR-CRIME PREVENTIO	0	2826.26	1273.7
2559	NTWEMBI MR	LAW ENFORCEMENT OFFICER	1881.58	0	0
2560	MPHAKAMA N	FIRE FIGHTER	986.48	0	0
2563	BOKODA MT	TRAFFIC WARDEN	0	3401.06	880
2565	TSHIKILA N	INSPECTOR ACCESS CONTROL	0	3324.77	0
2568	KILISMESI M	LAW ENFORCEMENT OFFICER	0	287.34	0
2570	NDAMASE LL	TRAFFIC WARDEN	0	3401.06	0
2573	LINKA Z	LAW ENFORCEMENT OFFICER	0	1313.93	0
2574	JEZILE T	TRAFFIC OFFICER	0	452.21	0
2579	MPANDE-BOKODA N	TRAFFIC WARDEN	0	1143.47	0
2585	MGIDI EQ	LAW ENFORCEMENT OFFICER	0	469.26	0
2588	MHLAHLA W	ACCESS CONTROL OFFICER	0	527.75	0
2589	LINDANI BH	TRAFFIC OFFICER	0	5276.98	0
2608	MQALI FF	TYPIST CLERK	4240	0	0
2626	MAFIKA NL	TLB OPERATOR	0	1629.04	0
2642	MAQEKEZA N	CHIEF OF SUPPORT SERVICES	7267.07	0	0
2684	TSHWATI SS	ARTISAN PLUMBER	421.3	0	0
2685	RUBUSHE VS	PARKS SUPERINTENDENT	19868.43	0	2565.9
2700	GWAZELA F	GENERAL WORKER	993.74	2940.56	0

2702	BAYI V	GENERAL WORKER	1076.7	3044.83	0
2973	KUZA N	GENERAL WORKER	740.88	0	0
2981	ZIDLELE S	TRAFFIC WARDEN	0	4016.76	0
2988	MALIWA M	CALL CENTRE CLERK	10505	0	0
3391	NDIKI ZJ	PRINCIPAL CLERK	4770.64	0	0
3842	TANGA ML	STATION COMMANDER	4121.2	0	1271.02
3962	TSHALI NV	PRINCIPAL EXAMINER	5264.27	0	0
5416	BENENE N	ASSISTANT II	0	993.94	0
6949	KHOALI WS	ACCESS CONTROL OFFICER	0	3457.54	0
6963	ZAZAZA S	PATROL OFFICER	0	2599.79	1331.49
7318	MDLEKEZA NR	SENIOR CLERK	0	0	1602.4
7420	AIDOO E	WORKS SUPERINTENDANT	0	0	1277.33
7677	JIM M	UNSKILLED WORKER	426.92	0	0
7950	NTSENTESELELE NB	GENERAL WORKER	0	456.23	0
8520	MAPATWANA IL	TEAM LEADER	0	584.15	0
8576	SIPHUNGU GN	GENERAL WORKER	426.91	1042.81	0
8657	MAYANA H	UNSKILLED WORKER	0	1216.6	0
9097	JOHANISI N		0	912.46	0
10094	MFENGU G	UNSKILLED WORKER	0	2987.21	0
10441	NOFUMA B	LAW ENFORCEMENT OFFICER	0	897.64	0
10785	SIFO Z	LAW ENFORCEMENT OFFICER	0	3590.52	0
11315	TSHAYA FX	STOREMAN	0	0	1521.04
12125	NOMBEKELA NN	LAW ENFORCEMENT OFFICER	0	2992.12	0
12132	NTIKA NA	UNSKILLED WORKER	0	716.93	0
12213	MBIZA LZ	DRIVER	9623.57	4456.57	163.55
12276	ZWAKALA NS	UNSKILLED WORKER	0	456.23	0
12333	PHANDLE N	LAW ENFORCEMENT OFFICER	0	3989.48	0
12380	NGCOYIYA NK	UNSKILLED WORKER	0	456.23	0
12397	NDENDE NP	UNSKILLED WORKER	0	912.46	0
12407	PAKKIES L	UNSKILLED WORKER	0	977.63	0
12414	JAMJAM N	UNSKILLED WORKER	0	1368.69	0
12438	MBHALO NN	UNSKILLED WORKER	0	1368.69	0
12446	KWAZA NN	UNSKILLED WORKER	0	912.46	0
12460	NQIWA VM	GENERAL WORKER	1416.42	0	0
12510	MASONDWANA F	UNSKILLED WORKER	0	1303.5	0
12566	TUKU MA	DRIVER	0	4339.28	0
12615	SOKANYILE M	TRUCK DRIVER	10203.74	1641.92	0
12704	CAINE G	TRUCK DRIVER	1606.89	0	940.2
12711	BIMBI M	GENERAL WORKER	0	0	4128.96
12735	NTSHANGA M	GENERAL WORKER	0	434.5	0
12767	MAKELENI AV	LOGISTICS & STORES CLERK	0	0	508.06
12799	NQADOLO RN	TEAM LEADER	0	1283.37	0
12816	DANAYI N	GENERAL WORKER	1416.59	0	0
12830	SATSHA SP	UNSKILLED WORKER	0	456.23	0
12912	NONTOMBANA NO	TEAM LEADER	0	935.8	0
12936	MININGWA NS	ACCESS CONTROL OFFICER	0	631.74	0
13023	ZEMBE M	UNSKILLED WORKER	0	869	0
13030	MASONDWANA L	UNSKILLED WORKER	0	1824.9	0
13079	MAKANDA M	UNSKILLED WORKER	0	608.3	0
13167	MTHWAZI B	UNSKILLED WORKER	0	912.46	0

13223	NGQENGELELE VV	UNSKILLED WORKER	0	869	0
13262	NGWADLA NN	GENERAL WORKER	0	912.46	0
13279	MANXELE K	GENERAL WORKER	0	456.23	0
13312	BLAYI L	GENERAL WORKER	0	1368.69	0
13344	MBESI BN	LAW ENFORCEMENT OFFICER	0	0	1123.7
13351	NDAMASE NK	UNSKILLED WORKER	0	912.46	0
13449	SIKUZA N	GENERAL WORKER	0	456.23	0
13463	GABA T	UNSKILLED WORKER	427.28	0	0
13671	SOMDAKA B	UNSKILLED WORKER	0	456.23	0
13753	NGCEZU B	GENERAL WORKER	0	1303.5	0
13760	NONDONGA M	GENERAL WORKER	0	434.5	0
13826	NTLOKWANA MA	DRIVER	0	2462.82	162.36
13872	MANTANTANA M	UNSKILLED WORKER	0	912.46	0
13954	SONDZABA F	UNSKILLED WORKER	0	912.46	0
13986	CUNYWA FN	LAW ENFORCEMENT OFFICER	233.89	2992.12	1123.7
14073	TSHISA TA	PATROL OFFICER	486.07	0	0
14108	NONDUDULE K	LAW ENFORCEMENT OFFICER	0	0	1123.7
14186	TIBA PP	TRUCK DRIVER	0	737.03	0
14348	MBILINI PM	LAW ENFORCEMENT OFFICER	0	299.21	0
14387	MAKOLOTA ES	ASSISTANT SUPERT ROADS MA	8257.35	0	612.39
14404	KALIMASHE MC	LAW ENFORCEMENT OFFICER	233.89	0	0
14428	DLEPU JM	LAW ENFORCEMENT OFFICER	233.89	2792.63	0
14443	SIYENGO LFS	SUPERINTENDENT	4119.26	0	0
14450	KOLI M	SURVEYOR ASSISTANT	716.58	0	671.02
14467	JULIWE JL	LAW ENFORCEMENT OFFICER	0	2692.9	0
1450209	QOKOMISA T	GENERAL WORKER	0	2760.06	0
145183	CETIWE Z	ACCESS CONTROL OFFICER	0	631.74	0
145192	NKONZO MA	GENERAL WORKER	0	2543.4	0
145193	NOMBEKELA A	GENERAL WORKER	0	1055.04	0
145194	CENGE X	GENERAL WORKER	0	1186.92	0
145195	TIYA Y	GENERAL WORKER	0	1186.92	0
145197	MSUTHU N	GENERAL WORKER	0	395.64	0
145199	SOKANYILE X	GENERAL WORKER	0	1055.04	0
145200	MBILA NB	GENERAL WORKER	0	791.28	0
145201	QWESHA S	GENERAL WORKER	0	395.64	0
145204	MATOKAZI L	GENERAL WORKER	0	1582.56	0
145207	NJEMLA M	GENERAL WORKER	0	2110.08	0
145208	BAM N	GENERAL WORKER	0	791.28	0
145209	SANDA N	GENERAL WORKER	0	2741.22	0
145210	MTIRARA Z	GENERAL WORKER	0	395.64	0
145212	MBAI-MBAI X	GENERAL WORKER	0	527.52	0
145214	SOBUWA S	TRUCK DRIVER	0	1474.06	0
145217	BEBEZA N	GENERAL WORKER	0	791.28	0
145218	MANDLEVU B	GENERAL WORK	0	1055.04	0
145219	DIKO V	GENERAL WORKER	0	395.64	0
145220	LUMKA B	GENERAL WORKER	0	527.52	0
145251	NDAYI M	ACCESS CONTROL OFFICER	13115.88	0	0
145275	KATA S	ACCESS CONTROL OFFICER	13971.94	0	0
145284	KULA M	ACCESS CONTROL OFFICER	0	2842.83	0
145300	BAMBENI L	ACCESS CONTROL OFFICER	0	1895.22	0

145302	MATUBATUBA T	ACCESS CONTROL OFFICER	14033.99	3448.27	0
145306	MAFU D	ACCESS CONTROL OFFICER	0	631.74	0
1453405	MKAZA S	GENERAL MANAGER (LED)	4884.68	0	0
1453409	MAQUKANYA G	TRUCK DRIVER	0	2579.64	0
1453410	NYINGWA L	MECHANIC	4722	0	0
1453417	XOSEKA J	INSPECTOR ACCESS CONTROL	10516.38	4848.62	0
14567	NDEVU M	GENERAL WORKER	0	791.28	0
14572	SIGIDI N	GENERAL WORKER	0	1186.92	0
14573	DAYISE MN	GENERAL WORKER	0	791.28	0
14574	GADLELA N	GENERAL WORKER	0	2750.64	0
14575	NIKELO M	GENERAL WORKER	0	1055.04	0
14580	MTYUNDYUTO M	GENERAL WORKER	0	527.52	0
14582	PHONGOSHE F	GENERAL WORKER	0	791.28	0
14585	NDZONDZO Z	GENERAL WORKER	0	1055.04	0
14586	BACELA P	GENERAL WORKER	0	2750.64	0
14587	MBALANE S	GENERAL WORKER	0	2609.34	0
14590	MDUTYULWA F	GENERAL WORKER	0	791.28	0
146284	MKAZA BM	PROJECT ADMIN OFFICER	11916	0	0
1463418	CEMBETHA M	GENERAL WORKER	0	527.52	0
1463419	KUMALO N	GENERAL WORKER	0	1808.64	0
1463420	MNGOBO NC	GENERAL WORKER	0	1186.92	0
1463421	MADIKANE E	GENERAL WORKER	0	395.64	0
1463430	TUTSHANA NP	GENERAL WORKER	0	527.52	0
1463553	NGWAYINTABA NL	GENERAL WORKER	0	1827.48	0
1463554	NTETE K	GENERAL WORKER	0	2750.64	0
146430	NJEMLA M	GENERAL WORKER	0	527.52	0
146431	QASHANI Z	GENERAL WORKER	0	791.28	0
146433	MBINI N	GENERAL WORKER	0	791.28	0
146437	PANXANA N	GENERAL WORKER	0	395.64	0
146439	LULWANDLE Z	GENERAL WORKER	0	2637.6	0
14644	NLANGANISO Z	DRIVER	0	2257.61	0
146441	MSEBENZI P	GENERAL WORKER	0	1827.48	0
146549	GANA N	GENERAL WORKER	0	395.64	0
146550	MAQENDWANA Z	GENERAL WORKER	0	527.52	0
146551	MAKELENI NC	GENERAL WORKER	0	791.28	0
146552	SOBUZA N	GENERAL WORKER	0	2750.64	0
146555	SITETO X	GENERAL WORKER	0	2336.16	0
146556	MTWA M	GENERAL WORKER	0	1959.36	0
146557	MADIKANE LV	GENERAL WORKER	0	169.56	0
146560	SIDLAYI N	GENERAL WORKER	0	791.28	0
146561	NOMANDELA N	GENERAL WORKER	0	791.28	0
146563	WAKABA N	GENERAL WORKER	0	2750.64	0
146564	MDUTYULWA NM	GENERAL WORKER	0	791.28	0
146569	SIGENU M	ACCESS CONTROL OFFICER	0	3474.57	0
14725	KHALA S	ASSISTANT	0	2848.14	0
14732	ZWENI MONWABISI M	ASSISTANT	0	721.89	0
14837	MASHIYI M	GENERAL WORKER	0	2053.02	0
14941	LUSIKI TO	TYPIST/CLERK	6220.46	0	1331.4
15214	GQOKONQANA N	SENIOR INSPECTOR-CRIME PR	5605.58	4067.82	0
15486	JAKUJA B	LAW ENFORCEMENT OFFICER	0	2692.89	0

15493	KWEB A AJ	LAW ENFORCEMENT OFFICER	0	2792.63	0
15535	PONCO T	LAW ENFORCEMENT OFFICER	0	1196.84	0
15574	SITYO JS	LAW ENFORCEMENT OFFICER	0	2692.89	0
15582	MAYEKISO ZW	INSPECTOR-CRIME PREVENTIO	0	2773.29	0
15679	BUHLUNGU TB	ACTING WORKSHOP SUPERVISO	0	0	2710.47
15824	BOKWANA NP	SENIOR REGISTRY CLERK	3509.7	0	0
16105	MNYIKISO M	GENERAL WORKER	0	1824.9	0
16577	TAMBODALA NC	LAW ENFORCEMENT OFFICER	233.89	0	0
16592	SITYEBI M	LAW ENFORCEMENT OFFICER	0	1695.53	0
16619	DLISANA BX	COMMITTEE SERVICE OFFICER	2777.97	0	0
16626	MAQOLO M	LAW ENFORCEMENT OFFICER	0	0	1123.7
16665	NJIVA N	LAW ENFORCEMENT OFFICER	6249.37	4255.43	0
16715	HLAZO N	GENERAL WORKER	0	456.23	0
16778	NCUKUTU MX	GENERAL WORKER	0	456.23	0
16803	NKOLISA ST	GENERAL WORKER	0	608.3	0
16873	MDINGI NW	GENERAL WORKER	0	3150.13	0
16923	KEWU N	GENERAL WORKER	0	456.23	0
16955	NGCANJANA N	GENERAL WORKER	0	456.23	0
16962	NQINDANA NN	GENERAL WORKER	0	912.46	0
17028	BEZANA E	GENERAL WORKER	0	912.46	0
17123	FAMBAZA M	GENERAL WORKER	0	1368.69	0
17388	MVOKWANA ZN	SUB-OFFICER	1233.64	0	0
17540	GADLELA ZJ	SENIOR TRUCK DRIVER	9623.57	0	0
17589	MAKHABENI LN	SENIOR TRUCK DRIVER	9623.57	0	0
17780	NJOZELA CC	SENIOR ADMINISTRATIVE OFF	5364	0	0
17838	FAYA Z	SURVEYOR ASSISTANT	2502.33	0	0
17981	MAKHAYA V	TRAFFIC OFFICER	0	5396.5	0
18086	VAPI VM	FIRE FIGHTER	0	0	577.69
18304	MANANA CM	LEGAL ADVISER-CIVIL&CRIMI	0	0	3203.16
18367	SANDLANA ZG	TRAFFIC OFFICER	486.07	0	0
18382	KOSE FM	CASHIER	6219.71	0	0
18494	MKABA GL	SOLID WASTE MANAGER	6411.7	0	2938.94
19874	MVAKWENDLU VB	CONTROL ROOM OPERATOR	447.32	0	1123.56
19963	MKWALI AL	ASSISTANT DIRECTOR HOUSIN	10558.42	0	3212.49
19997	NHLOKO B	CLERK OF COUNCIL	8526.96	0	0
20004	MOMOZA L	TRAFFIC OFFICER	0	3235.51	0
20005	NGWANE N	LAW ENFORCEMENT OFFICER	233.89	0	0
20010	DEKU V	INSPECTOR-BY-LAW	0	678.3	0
20011	FUTSHANE AN	LAW ENFORCEMENT OFFICER	233.89	3490.79	0
20021	LUDIDI PL	LAW ENFORCEMENT OFFICER	233.89	0	0
20023	NQINA NN	TRAFFIC WARDEN	0	1994.74	0
20025	NDUBE NR	TRAFFIC OFFICER	0	5276.98	0
20027	FUKULWANA G	TRAFFIC OFFICER	0	2127.1	0
20037	MAXAMBELA T	LAW ENFORCEMENT OFFICER	0	3989.49	0
20039	MEHLWANA E	LAW ENFORCEMENT OFFICER	2383.36	2692.9	0
20040	MNQWAZANA MM	PLANT OPERATOR	0	3524.02	1123.7
20048	SIQITI F	ADMIN CLERK	0	0	2441.6
20054	JOYINI N	STREET CLEANER	0	2727.82	0
20114	TSHOBONGA BN	HR CLERK:CONDITIONS OF SE	4770	0	0
20115	NCAPAI N	HR DEVELOPMENT OFFICER	2540.5	0	0

20121	GOLIMPI S S	IDP CO-ORDINATOR	2777.97	0	0
20122	ZWELAKHE N	GENERAL WORKER	993.06	0	0
20123	FELLOTS C	ACCESS CONTROL OFFICER	0	631.74	0
20129	NKQAYINI N	GENERAL WORKER	0	444.22	0
20131	DLAMINI N	GENERAL WORKER	0	444.22	0
20133	BOOI N	GENERAL WORKER	0	1480.75	0
20134	MANELI NA	GENERAL WORKER	0	2073.09	0
20135	SIBIDLA N	GENERAL WORKER	0	444.22	0
20137	MPINDINI NT	GENERAL WORKER	0	444.22	0
20140	RWARWA N	GENERAL WORKER	0	444.22	0
20143	CANGA T	ACCESS CONTROL OFFICER	0	631.74	0
20150	NTABENI M	ACCESS CONTROL OFFICER	0	1263.48	0
20151	SOPHAZI NE	GENERAL WORKER	0	444.22	0
20154	TYABUKO Z	GENERAL WORKER	0	2538.48	0
20155	MAHENEZA LL	GENERAL WORKER	0	444.22	0
20171	SGALELANA MX	GENERAL WORKER	0	592.31	0
20173	MLANDU Z	ACCESS CONTROL OFFICER	0	0	889.7
20174	VAKELE L	GENERAL WORKER	0	1184.62	0
20177	MNYATHELI B	GENERAL WORKER	0	1199.7	0
20179	MACUBENI N	GENERAL WORKER	1077	0	0
20182	BOYCE LY	GENERAL WORKER	993.06	1248.08	0
20186	JORDAN MD	GENERAL WORKER	0	592.31	0
20189	NTONDINI TC	GENERAL WORKER	12755.65	2369.22	0
20191	MBIXANE M	GENERAL WORKER	2065.84	0	0
20194	FUMBA B	GENERAL WORKER	0	592.31	0
20204	MGOQI NC	GENERAL WORKER	0	2919.25	0
20205	MVUNDLELA L	GENERAL WORKER	0	444.22	0
20213	CIYANE I	GENERAL WORKER	0	444.22	0
20222	MHLONYANE N	CLERK	1161.62	0	0
20226	HLALENGXOLA N	FILING CLERK	0	0	1220.53
20236	MCANDA N	GENERAL WORKER	0	444.22	0
20249	MBOTOLI F	GENERAL WORKER	4691.73	0	0
20256	CIVANE N	GENERAL WORKER	1077	2580.78	0
20303	KOKSTAD V	GENERAL WORKER	3132.07	2877.99	0
20307	NDAMBIYANE JOHN NJ	GENERAL WORKER	0	813.35	0
30011	NOLAWU S	GENERAL WORKER	0	568.79	0
30017	NGQOBOKA XN	ACCESS CONTROL OFFICER	0	631.74	0
30018	MNTANYWA CM	ACCESS CONTROL OFFICER	0	631.74	0
30019	RIGHT S	GENERAL WORKER	0	2325.89	0
30020	ZATHU N	GENERAL WORKER	820.58	0	0
30021	NGXAKA V	GENERAL WORKER	0	812.54	0
30025	MAKUBALO L	GENERAL WORKER	0	568.79	0
30030	LOADER S	GENERAL WORKER	0	2945.49	0
30032	MBULAWA TV	COMMITTEE SERVICE OFFICER	2777	0	2104.2
30038	GALO N	GENERAL WORKER	12930.82	0	636.76
30039	TSHUKU W	GENERAL WORKER	908	0	0
30050	SUBRAMONEY J	CHIEF FIRE OFFICER	0	0	3129.66
30068	NKWINTSHI T	ACCESS CONTROL OFFICER	0	1263.48	0
30071	TSHANDU T	GENERAL WORKER	3471.81	0	0
30075	GQETYWA M	GENERAL WORKER	994	0	0

30079	NOGWAVA TW	GENERAL WORKER	13010.18	0	0
30081	TOMSANA V	INSPECTOR ACCESS CONTROL	0	4155.97	1170.6
30086	ZIBI MW	COMMITTEE SRVICS OFFICER	0	0	2104.2
40005	DUMALISILE N	GENERAL WORKER	0	946.82	0
40064	MANDITHA D	INSPECTOR BY- LAW	8175.43	4823.5	0
40073	NDABANGAYE P	NETWORK/SERVER ADMINISTRA	22991.53	0	0
40081	SIBEMBE NS	SECRETARY GM-MQANDULI UNI	2149.46	0	0
40095	GOLA M	SENIOR INSPECTOR	0	1412.44	0
410059	NUKU AA	COMMITTEE SERVICES OFFICE	0	0	2104.2
410092	JALI AJJ	INTERNAL AUDITOR	1933	0	0
410146	JAZI M	LAW ENFORCEMENT OFFICER	0	3078.54	0
410147	SISI N	GENERAL WORKER	0	765.94	0
410148	KUMKA MAHAL N	LAW ENFORCEMENT OFFICER	0	3254.46	0
410149	NCOKWANA P	LAW ENFORCEMENT OFFICER	0	3254.46	0
410150	KOLISI N	GENERAL WORKER	0	1148.91	0
410153	NODADA NC	GENERAL WORKER	0	382.97	0
410155	MNTUYEDWA N	GENERAL WORKER	0	765.94	0
410156	LUFUTA AE	GENERAL WORKER	0	765.94	0
410157	XOKOZELANI LP	LAW ENFORCEMENT OFFICER	0	263.88	0
410415	PAPANI SS	LAW ENFORCEMENT OFFICER	0	1495.29	0
146573	MDLELENI A	DIRECTOR CORPORATE SERVIC	59.24	0	0
30091	GWAMA N	PROJECT ACCOUNTANT-PMU	5280.19	0	0
410011	MQOLO NB	SECRETARY	13754.97	0	0
410018	QODI SS	ADMIN CLERK	0	0	7850.98
410019	ZIBI M	ADMIN CLERK	0	0	7850.98
410020	MAQOKO B	ADMIN CLERK	0	0	7850.98
410024	HOLOMISA ON	ADMIN CLERK	0	0	6865.46
410039	XOLWANA MN	ADMIN CLERK	0	0	7545.12
410049	MBALO N	ADMIN CLERK	0	0	7545.12
410051	SOLDATI NN	DIRECTOR HUMAN SETTLEMENT	151.14	0	0
410101	GCUME AN	PERSONAL ASSISTANT	28368.71	0	0
410140	GWADISO B	GENERAL MANAGER LECTRICAL	9405.83	0	0
21003	KHOZA A	TURF TECHNICIAN CASUAL	0	1895.68	0
400098	MSITSHANA ME	TEMPORARY ELECTRICAL ASS	0	3807.55	0
410011	SIVULO N	LIBRARY ASSISTANT CASUAL	0	0	3103.29
41003	SITONGA N	GENERAL WORKER CASUAL	0	0	8314.85
41008	XASO N	LIBRARY ASSISTANT CASUAL	0	0	3103.29
41009	QINA N	LIBRARY ASSISTANT CASUAL	0	0	3103.29
500024	GAGADU M	TLB OPERATOR CASUAL	0	1275.75	0
500037	NGEDLE N	GENERAL WORKER CASUAL	0	704.9	0
500049	PAKO S	GENERAL WORKER CASUAL	0	415.52	0
500069	MGCELU TT	GENERAL WORKER CASUAL	0	415.52	0
500070	MAKANDA EZ	GENERAL WORKER CASUAL	0	675.22	0
500081	QEGU VS	GENERAL WORKER CASUAL	0	771.68	0
500082	MJANYELWA K	GENERAL WORKER CASUAL	0	1038.8	0
3100018	NYANGANA BZ MRS	SECRETARY	10533.25	0	0
40020	PAKO P MISS	BUS DATA COLLECTOR	2149.56	0	0

TOTAL

500,016.95

374,543.63

132,417.42

JUNE 2016

EMPLOYEE	INITIAL AND SURNAME	POSITION	ACTING ALLOWANCE	OVERTIME	EXTRA DUTY
151	DAMBUZA PW	LAW ENFORCEMENT OFFICER	2396.29	0	1123.7
168	DLANJWA NA	TELLER	6221.26	0	0
369	PAKO G	SENIOR PERSONNEL OFFICER	0	0	2834
384	PAKO N	JUNIOR TYPIST/ CLERK	0	0	1331.4
471	SIGODI Z	MANAGER ADMINISTRATION	7516.26	0	0
834	VAVA NN	PATROL OFFICER	0	1418.06	1331.89
987	POKWANA NM	ASSIST HR OFFICER	3365.24	0	0
1789	MBELANI AM	PATROL OFFICER	305.21	4569.31	0
1902	MOMOZA EX	INDUSTRIAL RELATIONS OFF	3916.19	0	0
2132	MANGQISHI T	GENERAL WORKER	0	740.39	0
2238	NUJUBE M	SENIOR REPROGRAPHIC OFFIC	0	4646.04	0
2373	NQABENI V	TYPIST/CLERK	6219.71	0	0
2447	NTSIZWA TG	COMMITTEE SERVICES OFFICE	0	0	2104.19
2465	MTWA NM	EXAMINER OF VEHICLES	4770.64	0	0
2480	GEXA NL	SNR.ENVIR. HEALTH OFFICER	0	0	2565.9
2481	MAFUJA M	PLANT OPERATOR/TRUCK DRIV	0	4654.37	0
2485	ROZANI A	SNR.ENVIRON. HEALTH OFFIC	0	0	2565.9
2507	MADYIBI L	COMMITTEE SERVICE WORKER	2777.97	0	0
2512	NYOKA S	LAW ENFORCEMENT OFFICER	0	3754.07	0
2513	TETA Z	LAW ENFORCEMENT OFFICER	1822	0	0
2515	MAXWEBISA M	TRAFFIC OFFICER	0	1810.35	0
2519	BEKENTLA ZL	INSPECTOR -BY- LAW	10378.1	0	0
2520	MASELA N	TRAFFIC WARDEN	0	1172.8	0
2521	BAWUTI J	LAW ENFORCEMENT OFFICER	0	287.34	0
2523	DLENGANE S	TRAFFIC WARDEN	0	3752.88	0
2530	KATYWA S	LAW ENFORCEMENT OFFICER	0	1877.04	0
2531	HORNER NL	LAW ENFORCEMENT OFFICER	9333.96	5682.83	0
2533	MANDINDI M	TRAFFIC OFFICER	0	4930.32	0
2535	MADIKIZELA S	LAW ENFORCEMENT OFFICER	0	287.34	0
2542	SIFUBA MA	TRAFFIC WARDEN	0	3049.22	0
2545	XONYWA NS	LAW ENFORCEMENT OFFICER	0	1001.08	0
2547	JEZILE P	LAW ENFORCEMENT OFFICER	0	3065.84	0
2549	NTELEZI Z	LAW ENFORCEMENT OFFICER	0	4066.93	0
2553	NGONYAMA SG	LAW ENFORCEMENT OFFICER	0	2752.98	0
2556	MTINI S	INSPECTOR-CRIME PREVENTIO	0	1243.56	1273.7
2559	NTWEMBI MR	LAW ENFORCEMENT OFFICER	1881.58	0	0
2560	MPHAKAMA N	FIRE FIGHTER	986.48	0	0
2563	BOKODA MT	TRAFFIC WARDEN	0	820.96	880
2565	TSHIKILA N	INSPECTOR ACCESS CONTROL	0	1523.85	0
2573	LINKA Z	LAW ENFORCEMENT OFFICER	0	2471.44	0
2574	JEZILE T	TRAFFIC OFFICER	0	1055.15	0
2579	MPANDE-BOKODA N	TRAFFIC WARDEN	0	3752.89	0
2585	MGIDI EQ	LAW ENFORCEMENT OFFICER	0	1126.23	0
2588	MHLAHO W	ACCESS CONTROL OFFICER	0	263.88	0

2589	LINDANI BH	TRAFFIC OFFICER	0	1617.75	0
2608	MQALI FF	TYPIST CLERK	4240	0	0
2624	GWEKE LK	ARTISAN ELECTRICIAN	314.03	0	0
2626	MAFIKA NL	TLB OPERATOR	0	6516.14	0
2684	TSHWATI SS	ARTISAN PLUMBER	421.3	0	0
2685	RUBUSHE VS	PARKS SUPERINTENDENT	0	0	2565.9
2700	GWAZELA F	GENERAL WORKER	993.74	2544.31	0
2701	MAQWELANA S	LAW ENFORCEMENT OFFICER	0	1290.06	0
2702	BAYI V	GENERAL WORKER	1076.7	2690.3	0
2972	NONXUBA PW	ACCESS CONTROL OFFICER	0	855.56	0
2973	KUZA N	GENERAL WORKER	740.88	1152.66	0
2976	MERRY MJ	PRINCIPAL PLANNING OFFICE	6672.43	0	0
2981	ZIDLELE S	TRAFFIC WARDEN	0	703.68	0
2982	MPAMBA T	ASSISTANT SUPERVISOR	0	2127.72	0
2983	MZAMO NF	INSPECTOR ACCESS CONTROL	0	3359.42	0
2985	SIDLO F	MESSENGER	0	2648.87	0
2988	MALIWA M	CALL CENTRE CLERK	10505	0	0
3391	NDIKI ZJ	PRINCIPAL CLERK	4770.64	0	0
3842	TANGA ML	STATION COMMANDER	4121.2	0	1271.02
3962	TSHALI NV	PRINCIPAL EXAMINER	5264.27	0	0
5416	BENENE N	ASSISTANT II	0	496.97	0
6458	TABATA S	GENERAL WORKER	0	2153.57	0
6949	KHOALI WS	ACCESS CONTROL OFFICER	0	398.94	0
6963	ZAZAZA S	PATROL OFFICER	0	5042	1331.49
7318	MDLEKEZA NR	SENIOR CLERK	0	0	1602.4
7420	AIDOO E	WORKS SUPERINTENDANT	0	0	1277.33
7653	MATAKANE ZA	UNSKILLED WORKER	0	2585.28	0
7677	JIM M	UNSKILLED WORKER	426.92	3041.5	0
7692	SITHOLE T	UNSKILLED WORKER	0	2433.2	0
7734	THUTSHANA SM	UNSKILLED WORKER	0	2433.2	0
7950	NTSENTSELELE NB	GENERAL WORKER	0	912.46	0
8520	MAPATWANA IL	TEAM LEADER	0	1752.45	0
8576	SIPHUNGU GN	GENERAL WORKER	426.91	0	0
8777	MKHONO T	LAW ENFORCEMENT OFFICER	0	1196.84	0
8819	MNYAKA AT	LAW ENFORCEMENT OFFICER	0	3989.46	0
8826	VAPHI B	UNSKILLED WORKER	0	3476	0
9097	JOHANISI N		0	2281.13	0
9138	MBIMBI TS	UNSKILLED WORKER	0	347.6	0
10094	MFENGU G	UNSKILLED WORKER	0	2498.39	0
10383	MBUNGA NN	GENERAL WORKER	0	2346.3	0
10441	NOFUMA B	LAW ENFORCEMENT OFFICER	0	897.63	0
10785	SIFO Z	LAW ENFORCEMENT OFFICER	0	3424.27	0
11138	HLANGU VS	UNSKILLED WORKER	0	1520.75	0
11146	MKE M	UNSKILLED WORKER	0	1976.98	0
11315	TSHAYA FX	STOREMAN	0	0	1521.04
11410	NGQENGELELE TL	UNSKILLED WORKER	0	1824.9	0
11442	MBOTOLI AX	SENIOR OPERATOR	0	4411.76	0
11731	MNTANYA KO	UNSKILLED WORKER	0	456.23	0
11763	ZOLWANA J	UNSKILLED WORKER	0	608.3	0
12125	NOMBEKELA NN	LAW ENFORCEMENT OFFICER	0	2393.7	0

12132	NTIKA NA	UNSKILLED WORKER	0	912.46	0
12140	GWEBANI NV	UNSKILLED WORKER	0	3476	0
12213	MBIZA LZ	SUPERVISOR CBD	0	4339.31	163.55
12269	MHLONYANE N	UNSKILLED WORKER	0	912.46	0
12319	MAGIDA NC	UNSKILLED WORKER	0	3215.3	0
12333	PHANDLE N	LAW ENFORCEMENT OFFICER	0	3889.75	0
12380	NGCOYIYA NK	UNSKILLED WORKER	0	716.93	0
12397	NDEDE NP	UNSKILLED WORKER	0	1368.68	0
12414	JAMJAM N	UNSKILLED WORKER	0	456.23	0
12438	MBHALO NN	UNSKILLED WORKER	0	456.23	0
12446	KWAZA NN	UNSKILLED WORKER	0	912.46	0
12460	NQIWA VM	GENERAL WORKER	1416.42	0	0
12534	MBUNGA MN	DRIVER	0	1436.65	0
12566	TUKU MA	DRIVER	0	4339.28	0
12581	NKONYENI EM	ASSISTANT PLUMBER	0	3961.02	0
12598	NDAMASE M	GENERAL WORKER	0	1303.5	0
12615	SOKANYILE MJ	SOLID WASTE SUPERVISOR	0	1231.41	0
12661	PHINGILILI B	DRIVER	0	3208.37	0
12693	KOLINA M	UNSKILLED WORKER	0	1216.6	0
12704	CAINE G	TRUCK DRIVER	1606.89	3115.42	940.2
12711	BIMBI M	GENERAL WORKER	0	0	4128.96
12728	MAGADLA MZ	UNSKILLED WORKER	0	2433.2	0
12735	NTSHANGA M	GENERAL WORKER	0	869	0
12767	MAKELENI AV	LOGISTICS & STORES CLERK	0	4587.89	508.06
12774	MANYABA NP	LAW ENFORCEMENT OFFICER	0	3989.46	0
12782	SKAAP NNC	LAW ENFORCEMENT OFFICER	0	3989.46	0
12799	NQADOLO RN	TEAM LEADER	0	561.47	0
12816	DANAYI N	GENERAL WORKER	1416.59	0	0
12823	SANDLA NA	TEAM LEADER	0	561.47	0
12830	SATSHA SP	UNSKILLED WORKER	0	847.29	0
12887	MAFEKE DD	UNSKILLED WORKER	0	3476	0
12912	NONTOMBANA NO	TEAM LEADER	0	2352.84	0
12936	MININGWA NS	ACCESS CONTROL OFFICER	0	855.56	0
13023	ZEMBE M	UNSKILLED WORKER	0	869	0
13167	MTHWAZI B	UNSKILLED WORKER	0	456.23	0
13223	NGQENGELELE VV	UNSKILLED WORKER	0	869	0
13262	NGWADLA NN	GENERAL WORKER	0	2281.13	0
13279	MANXELE K	GENERAL WORKER	0	912.46	0
13312	BLAYI L	GENERAL WORKER	0	1368.68	0
13336	NOHAJI CN	TEAM LEADER	0	561.47	0
13344	MBESI BN	LAW ENFORCEMENT OFFICER	0	0	1123.7
13351	NDAMASE NK	UNSKILLED WORKER	0	456.23	0
13400	SOKHANYILE NK	UNSKILLED WORKER	0	2802.53	0
13449	SIKUZA N	GENERAL WORKER	0	912.46	0
13463	GABA T	UNSKILLED WORKER	427.28	0	0
13760	NONDONGA M	GENERAL WORKER	0	869	0
13826	NTLOKWANA MA	DRIVER	0	3342.41	162.36
13954	SONDZABA F	UNSKILLED WORKER	0	1368.68	0
13986	CUNYWA FN	LAW ENFORCEMENT OFFICER	233.89	2393.7	1123.7
14073	TSHISA TA	PATROL OFFICER	486.07	0	0

14108	NONDUDULE K	LAW ENFORCEMENT OFFICER	0	0	1123.7
14186	TIBA PP	TRUCK DRIVER	0	1474.06	0
14188	NYULA PP	TYPIST CLERK	0	1558.49	0
14387	MAKOLOTA ES	ASSISTANT SUPERT ROADS MA	8257.35	0	612.39
14404	KALIMASHE MC	LAW ENFORCEMENT OFFICER	233.89	0	0
14428	DLEPU JM	LAW ENFORCEMENT OFFICER	233.89	598.42	0
14443	SIYENGO LFS	SUPERINTENDENT	4119.26	0	0
14450	KOLI M	SURVEYOR ASSISTANT	716.58	0	671.02
14467	JULIWE JL	LAW ENFORCEMENT OFFICER	0	1795.26	0
14500	BEKISA V	UNSKILLED WORKER	0	1205.75	0
145018	MJILA JL	GENERAL WORKER	0	1055.04	0
145019	TSHAYINGWE S	GENERAL WORKER	0	527.52	0
1450209	QOKOMISA T	GENERAL WORKER	0	2223.12	0
145159	MKHIZE S	ELECTRICIAN	2220.8	0	0
145183	CETYIWE Z	ACCESS CONTROL OFFICER	0	2316.38	0
145191	FIHLA N	GENERAL WORKER	0	1413	0
145192	NKONZO MA	GENERAL WORKER	0	2665.86	0
145194	CENGE X	GENERAL WORKER	0	395.64	0
145195	TIYA Y	GENERAL WORKER	0	395.64	0
145196	MANYHANYHA Z	GENERAL WORKER	0	1055.04	0
145197	MSUTHU N	GENERAL WORKER	0	395.64	0
145198	TSWINA T	GENERAL WORKER	0	1281.12	0
145200	MBILA NB	GENERAL WORKER	0	395.64	0
145201	QWESHA S	GENERAL WORKER	0	395.64	0
145203	MADIKIZELA AH	GENERAL WORKER	0	1978.2	0
145204	MATOKAZI L	GENERAL WORKER	0	527.52	0
145206	TSHETU Z	GENERAL WORKER	0	1318.8	0
145207	NJEMLA M	GENERAL WORKER	0	1997.04	0
145208	BAM N	GENERAL WORKER	0	395.64	0
145209	SANDA N	GENERAL WORKER	0	1912.26	0
145210	MTIRARA Z	GENERAL WORKER	0	791.28	0
145211	MGWETA- DZINGWA AN	GENERAL WORKER	0	395.64	0
145212	MBAI-MBAI X	GENERAL WORKER	0	527.52	0
145214	SOBUWA S	TRUCK DRIVER	0	1474.06	0
145218	MANDLEVU B	GENERAL WORK	0	1582.56	0
145219	DIKO V	GENERAL WORKER	0	395.64	0
145220	LUMKA B	GENERAL WORKER	0	527.52	0
145226	MATAYI ZB	GENERAL WORKER	0	753.6	0
145251	NDAYI M	ACCESS CONTROL OFFICER	13115.88	0	0
145256	SALAYI H	ACCESS CONTROL OFFICER	0	552.79	0
145263	MJALI S	ACCESS CONTROL OFFICER	0	842.32	0
145266	CENGIMBO LA	ACCESS CONTROL OFFICER	0	631.74	0
145270	MAYEKISO N	ACCESS CONTROL OFFICER	0	631.74	0
145271	LUFUTA B	ACCESS CONTROL OFFICER	0	842.32	0
145275	KATA S	ACCESS CONTROL OFFICER	13971.94	0	0
145286	MAQOKOLO Z	ACCESS CONTROL OFFICER	0	631.74	0
145288	DYIBENI N	ACCESS CONTROL OFFICER	0	842.32	0
145296	BILITANE M	ACCESS CONTROL OFFICER	0	631.74	0
145302	MATUBATUBA T	ACCESS CONTROL OFFICER	14033.99	3606.2	0
1453405	MKAZA S	GENERAL MANAGER (LED)	2391.82	0	0

1453410	NYINGWA L	MECHANIC	4722	0	0
1453417	XOSEKA J	INSPECTOR ACCESS CONTROL	10516.38	4536.94	0
14567	NDEVU M	GENERAL WORKER	0	1997.04	0
14568	DWAYI B	GENERAL WORKER	0	1657.92	0
14569	NOWALAZA B	GENERAL WORKER	0	301.44	0
14570	MHLAZANA NW	GENERAL WORKER	0	2607	0
14571	NGUMA N	GENERAL WORKER	0	1205.76	0
14572	SIGIDI N	GENERAL WORKER	0	395.64	0
14573	DAYISE MN	GENERAL WORKER	0	395.64	0
14574	GADLELA N	GENERAL WORKER	0	2656.44	0
14575	NIKELO M	GENERAL WORKER	0	527.52	0
14576	BAM M	GENERAL WORKER	0	1055.04	0
14579	NKAYIYA N	GENERAL WORKER	0	602.88	0
14580	MTYUNDYUTO M	GENERAL WORKER	0	1055.04	0
14581	FENTE P	GENERAL WORKER	0	1205.76	0
14582	PHONGOSHE F	GENERAL WORKER	0	169.56	0
14583	MAXABA M	GENERAL WORKER	0	904.32	0
14584	QAGANA B	GENERAL WORKER	0	791.28	0
14585	NDZONDZO Z	GENERAL WORKER	0	527.52	0
14586	BACELA P	GENERAL WORKER	0	1902.84	0
14587	MBALANE S	GENERAL WORKER	0	2637.6	0
14588	MVUMBI Z	GENERAL WORKER	0	2607	0
14590	MDUTYULWA F	GENERAL WORKER	0	395.64	0
14591	DYWILI N	GENERAL WORKER	0	1582.56	0
14592	NCIPHA S	GENERAL WORKER	0	527.52	0
14593	DAYENI N	GENERAL WORKER	0	3014.4	0
146202	GQOBOKA AN	GENERAL WORKER	0	2562.24	0
146284	MKAZA BM	PROJECT ADMIN OFFICER	5958	0	0
146291	MKHOHLAKALI B	GENERAL WORKER	0	364.74	0
1463418	CEMBETHA M	GENERAL WORKER	0	527.52	0
1463419	KUMALO N	GENERAL WORKER	0	1055.04	0
1463420	MNGOBO NC	GENERAL WORKER	0	395.64	0
1463421	MADIKANE E	GENERAL WORKER	0	1186.92	0
1463422	GOLIMPI S	GENERAL WORKER	0	2185.44	0
1463423	PETER S	GENERAL WORKER	0	2637.6	0
1463424	NASE M	GENERAL WORKER	0	2110.08	0
1463425	JACOB BS	GENERAL WORKER	0	527.52	0
1463426	MTUNASE M	GENERAL WORKER	0	828.96	0
1463427	MGOLOMBANE Z	GENERAL WORKER	0	1055.04	0
1463428	GWADENI X	GENERAL WORKER	0	1205.76	0
1463429	GWAMA F	GENERAL WORKER	0	395.64	0
1463553	NGWAYINTABA NL	GENERAL WORKER	0	2675.28	0
1463554	NTETE K	GENERAL WORKER	0	979.68	0
146430	NJEMLA M	GENERAL WORKER	0	1130.4	0
146431	QASHANI Z	GENERAL WORKER	0	1186.92	0
146432	LENGISI Z	GENERAL WORKER	0	2543.4	0
146433	MBINI N	GENERAL WORKER	0	791.28	0
146436	BHALANGILE N	GENERAL WORKER	0	2260.8	0
146437	PANXANA N	GENERAL WORKER	0	395.64	0
146438	MAVUMBENGWE N	GENERAL WORKER	0	1281.12	0

146439	LULWANDLE Z	GENERAL WORKER	0	2750.64	0
14644	NTLANGANISO Z	DRIVER	0	3283.78	0
146440	SIGABA V	GENERAL WORKER	0	376.8	0
146441	MSEBENZI P	GENERAL WORKER	0	2599.92	0
146442	GWELESHA M	GENERAL WORKER	0	1507.2	0
14651	MAGADLA MM	GENERAL WORKER	0	2607	0
146549	GANAN	GENERAL WORKER	0	565.2	0
146550	MAQENDWANA Z	GENERAL WORKER	0	828.96	0
146552	SOBUZA N	GENERAL WORKER	0	2637.6	0
146555	SITETO X	GENERAL WORKER	0	1676.76	0
146556	MTWA M	GENERAL WORKER	0	1676.76	0
146557	MADIKANE LV	GENERAL WORKER	0	395.64	0
146559	MAHLATHI S	GENERAL WORKER	0	1620.24	0
146560	SIDLAYI N	GENERAL WORKER	0	395.64	0
146561	NOMANDELA N	GENERAL WORKER	0	1978.2	0
146562	SIFUMBA N	GENERAL WORKER	0	1978.2	0
146563	WAKABA N	GENERAL WORKER	0	2675.28	0
146564	MDUTYULWA NM	GENERAL WORKER	0	395.64	0
146565	MAQUPA Z	GENERAL WORKER	0	2637.6	0
146566	LANGENI M	GENERAL WORKER	0	1205.76	0
146579	MBIKO V	RECORDS CLERK CREDITORS	0	4848.58	0
14668	JKISISU Z	GENERAL WORKER	0	2607	0
14941	LUSIKI TO	TYPIST/CLERK	6220.46	0	1331.4
15014	GWENTSHU K	UNSKILLED WORKER	0	2780.8	0
15197	BANA M	LAW ENFORCEMENT OFFICER	0	2792.63	0
15214	GQOKONQANA N	SENIOR INSPECTOR-CRIME PR	5605.58	4700.61	0
15246	NDZAMBO N	UNSKILLED WORKER	0	803.83	0
15292	GUBANCA TP	UNSKILLED WORKER	0	2807.33	0
15366	NOWEWE T	CARETAKER	0	4469.66	0
15373	SAHLUKO DT	UNSKILLED WORKER	0	2607	0
15381	MAQA P	UNSKILLED WORKER	0	2889.43	0
15493	KWEBBA AJ	LAW ENFORCEMENT OFFICER	0	1363.07	0
15535	PONCO T	LAW ENFORCEMENT OFFICER	0	2825.87	0
15574	SITYO JS	LAW ENFORCEMENT OFFICER	0	1662.28	0
15582	MAYEKISO ZW	INSPECTOR-CRIME PREVENTIO	0	2079.98	0
15679	BUHLUNGU TB	ACTING WORKSHOP SUPERVISO	0	0	2710.47
15824	BOKWANA NP	SENIOR REGISTRY CLERK	3509.7	0	0
16105	MNYIKISO M	GENERAL WORKER	0	1064.53	0
16306	SIRALI PM	ACCESS CONTROL OFFICER	0	703.67	0
16352	YALEZO MN	GENERAL WORKER	0	2433.2	0
16464	MABENA EZ	GENERAL WORKER	0	1911.8	0
16489	VEYI NW	GEN. WORKER	0	2541.83	0
16577	TAMBODALA NC	LAW ENFORCEMENT OFFICER	233.89	2792.63	0
16585	MNCONYWA W	LAW ENFORCEMENT OFFICER	0	2792.63	0
16592	SITYEBI M	LAW ENFORCEMENT OFFICER	0	1462.8	0
16619	DLISANA BX	COMMITTEE SERVICE OFFICER	2777.97	0	0
16626	MAQOLO M	LAW ENFORCEMENT OFFICER	0	897.63	1123.7
16665	NJIVA N	LAW ENFORCEMENT OFFICER	6249.37	897.63	0
16715	HLAZO N	GENERAL WORKER	0	912.46	0
16778	NCUKUTU MX	GENERAL WORKER	0	2672.19	0

16810	SIYOTHULA AZ	GENERAL WORKER	0	1390.4	0
16873	MDINGI NW	GENERAL WORKER	0	1672.83	0
16898	SANDLA L	GENERAL WORKER	0	1390.4	0
16916	QOTOYI N	GENERAL WORKER	0	1672.82	0
16923	KEWU N	GENERAL WORKER	0	912.46	0
16955	NGCANJANA N	GENERAL WORKER	0	912.46	0
16962	NQINDANA NN	GENERAL WORKER	0	456.23	0
17028	BEZANA E	GENERAL WORKER	0	2281.13	0
17123	FAMBAZA M	GENERAL WORKER	0	456.23	0
17130	PILISO BN	GENERAL ASSISTANT	0	1064.53	0
17388	MVOKWANA ZN	SUB-OFFICER	1233.64	0	0
17518	NKONTSELO AF	M CARETAKER	0	4469.64	0
17540	GADLELA ZJ	SENIOR TRUCK DRIVER	9623.57	0	0
17589	MAKHABENI LN	SENIOR TRUCK DRIVER	9623.57	0	0
17780	NJOZELA CC	SENIOR ADMINISTRATIVE OFF	5364	0	0
17838	FAYA Z	SURVEYOR ASSISTANT	2502.33	0	0
17981	MAKHAYA V	TRAFFIC OFFICER	0	1102.92	0
18086	VAPI VM	FIRE FIGHTER	0	3796.64	577.69
18304	MANANA CM	LEGAL ADVISER-CIVIL&CRIMI	0	0	3203.16
18367	SANDLANA ZG	TRAFFIC OFFICER	486.07	0	0
18382	KOSE FM	CASHIER	6219.71	0	0
18494	MKABA GL	SOLID WASTE MANAGER	8761.58	0	2938.94
19874	MVAKWENDLU VB	CONTROL ROOM OPERATOR	447.32	0	1123.56
19963	MKWALI AL	ASSISTANT DIRECTOR HOUSIN	9659.08	0	3212.49
19997	NHLOKO B	CLERK OF COUNCIL	8526.96	0	0
20005	NGWANE N	LAW ENFORCEMENT OFFICER	233.89	0	0
20010	DEKU V	INSPECTOR-BY-LAW	0	1356.6	0
20011	FUTSHANE AN	LAW ENFORCEMENT OFFICER	233.89	598.42	0
20017	NQEKETHO N	TRAFFIC OFFICER	0	3197	0
20021	LUDIDI PL	LAW ENFORCEMENT OFFICER	233.89	3989.46	0
20022	NONGQWEBE NP	TRAFFIC OFFICER	0	3851.8	0
20023	NQINA NN	TRAFFIC WARDEN	0	2260.7	0
20025	NDUBE NR	TRAFFIC OFFICER	0	3119.96	0
20027	FUKULWANA G	TRAFFIC OFFICER	0	2205.88	0
20030	NTLEKI NP	TRAFFIC OFFICER	0	3197	0
20037	MAXAMBELA T	LAW ENFORCEMENT OFFICER	0	2393.7	0
20039	MEHLWANA E	LAW ENFORCEMENT OFFICER	2383.36	2393.7	0
20040	MNQWAZANA MM	PLANT OPERATOR	0	5219.56	1123.7
20048	SIQITI F	ADMIN CLERK	0	0	2441.6
20054	JOYINI N	STREET CLEANER	0	2587.44	0
20082	MPISANE N	GENERAL WORKER	0	347.6	0
20114	TSHOBONGA BN	HR CLERK:CONDITIONS OF SE	4770	0	0
20115	NCAPAI N	HR DEVELOPMENT OFFICER	2540.5	0	0
20121	GOLIMPI SS	IDP CO-ORDINATOR	2777.97	0	0
20122	ZWELAKHE N	GENERAL WORKER	993.06	1776.96	0
20123	FELLOTS C	ACCESS CONTROL OFFICER	0	855.56	0
20125	NOKILANA NP	ACCESS CONTROL OFFICER	0	855.56	0
20127	GUBANCA N	ACCESS CONTROL OFFICER	0	855.56	0
20129	NKQAYINI N	GENERAL WORKER	0	888.44	0
20131	DLAMINI N	GENERAL WORKER	0	888.44	0

20133	BOOI N	GENERAL WORKER	0	444.22	0
20134	MANELI NA	GENERAL WORKER	0	444.22	0
20135	SIBIDLA N	GENERAL WORKER	0	1100.01	0
20137	MPINDINI NT	GENERAL WORKER	0	444.22	0
20140	RWARWA N	GENERAL WORKER	0	888.44	0
20141	GQOBOKA VS	GENERAL WORKER	0	2961.56	0
20143	CANGA T	ACCESS CONTROL OFFICER	0	1711.12	0
20147	MOSHANI B	HR CLERK; LEAVE & ABSENTEE	0	5514.72	0
20148	MZAKU N	GENERAL WORKER	0	825	0
20151	SOPHAZI NE	GENERAL WORKER	0	444.22	0
20154	TYABUKO Z	GENERAL WORKER	386	1269.25	0
20155	MAHENEZA LL	GENERAL WORKER	0	444.22	0
20156	HENGE LN	GENERAL WORKER	0	1184.61	0
20158	POFANA MG	GENERAL WORKER	0	2538.47	0
20159	TSHAYIVITHI P	GENERAL WORKER	0	888.48	0
20173	MLANDU Z	ACCESS CONTROL OFFICER	0	0	903.7
20174	VAKELE L	GENERAL WORKER	0	592.31	0
20177	IMNYATHELI B	GENERAL WORKER	0	3170.6	0
20179	MACUBENI N	GENERAL WORKER	1077	888.44	0
20182	BOYCE LY	SOLID WASTE SUPERVISOR	0	592.31	0
20183	VUZANE N	ACCESS CONTROL OFFICER	0	641.67	0
20185	GODO T	GENERAL WORKER	0	761.54	0
20186	JORDAN MD	GENERAL WORKER	0	2369.24	0
20190	BIYANA PO	GENERAL WORKER	0	888.44	0
20191	MBIXANE M	GENERAL WORKER	2065.84	3046.16	0
20195	HLUTHWA MH	ACCESS CONTROL OFFICER	0	855.56	0
20198	KHANYIWE N	GENERAL WORKER	0	888.44	0
20201	MNCWATI NC	ACCESS CONTROL OFFICER	0	1711.12	0
20204	MGOQI NC	GENERAL WORKER	0	1480.78	0
20205	MVUNDLELA L	GENERAL WORKER	0	888.44	0
20208	TIYA N	RECORDS CLERK	0	5275.7	0
20213	CIYANE I	GENERAL WORKER	0	444.22	0
20221	DAYENI NV	GENERAL WORKER	0	2792.33	0
20222	MHLONYANE N	CLERK	1161.62	0	0
20226	HLALENGXOLA N	FILING CLERK	0	0	1220.53
20230	TYHALADANA G	GENERAL WORKER	0	1523.08	0
20232	NTLANGA N	GENERAL WORKER	0	592.31	0
20235	SIKHUPHELA L	GENERAL WORKER	0	1628.86	0
20236	MCANDA N	GENERAL WORKER	0	951.9	0
20243	COSANA MV	ACCESS CONTROL OFFICER	0	641.67	0
20246	MXHAKA P	ACCESS CONTROL OFFICER	0	641.67	0
20249	MBOTOLI F	GENERAL WORKER	4691.73	0	0
20251	NGCOTWANA N	ACCESS CONTROL OFFICER	0	641.67	0
20253	TYABULE S	ACCESS CONTROL OFFICER	0	641.67	0
20256	CIVANE N	GENERAL WORKER	1077	3067.33	0
20261	MAHOLA KX	CARETAKER	0	4472.02	0
20270	NGENO TO	GENERAL WORKER	0	2961.57	0
20297	WILLIAMS E	ACCESS CONTROL OFFICER	0	855.56	0
20300	ZWAKALA N	GENERAL WORKER	0	1332.7	0
20303	KOKSTAD V	GENERAL WORKER	3132.07	2242.32	0

20305	MABONGO N	GENERAL WORKER	0	634.62	0
30011	NOLAWU S	GENERAL WORKER	0	568.79	0
30019	RIGHT S	GENERAL WORKER	0	1879.01	0
30020	ZATHU N	GENERAL WORKER	820.58	0	0
30021	NGXAKA V	GENERAL WORKER	0	812.56	0
30022	NQADOLO MD	ACCESS CONTROL OFFICER	0	842.32	0
30025	MAKUBALO L	GENERAL WORKER	0	995.37	0
30028	NTWANAMBI B	ACCESS CONTROL OFFICER	0	1711.12	0
30030	LOADER S	TRUCK DRIVER CLEANSING	0	2518.9	0
30032	MBULAWA TV	COMMITTEE SERVICE OFFICER	2777	0	2104.2
30038	GALO N	GENERAL WORKER	12930.82	0	636.76
30039	TSHUKU W	GENERAL WORKER	908	2600.15	0
30050	SUBRAMONEY J	CHIEF FIRE OFFICER	0	0	3129.66
30061	JUBASE KK	GENERAL WORKER	0	2843.91	0
30071	TSHANDU T	GENERAL WORKER	3471.81	2246.58	0
30075	GQETYWA M	GENERAL WORKER	994	0	0
30079	NOGWAVA TW	GENERAL WORKER	13010.18	2246.58	0
30080	MAQASHU LS	TRUCK DRIVER	0	1474.06	0
30081	TOMSANA V	INSPECTOR ACCESS CONTROL	0	2216.52	0
30086	ZIBI MW	COMMITTEE SERVICES OFFICER	0	0	2104.2
40002	MKOSI A	ACCESS CONTROL OFFICER	0	855.56	0
40005	DUMALISILE N	GENERAL WORKER	0	823.32	0
40010	QAYISO-GIWU N	MANAGER: PROPERTIES & STO	1074.39	0	0
40016	VAKELE B	ACCESS CONTROL OFFICER	0	855.56	0
40062	MKUNGEKA SM	SENIOR INSPECTOR BY- LAW	0	1446.34	0
40064	MANDITHA D	INSPECTOR BY- LAW	8175.43	1017.45	0
40071	POSWA A	INSPECTOR BY-LAW	0	4522.03	0
40073	NDABANGAYE P	NETWORK/SERVER ADMINISTRA	22991.53	0	0
40081	SIBEMBE NS	SECRETARY GM-MQANDULI UNI	2149.46	0	0
410059	NUKU AA	COMMITTEE SERVICES OFFICE	0	0	2104.2
410092	JALI AJJ	INTERNAL AUDITOR	1933	0	0
410146	JAZI M	LAW ENFORCEMENT OFFICER	0	527.76	0
410147	SISI N	GENERAL WORKER	0	382.97	0
410148	KUMKA MAHAL N	LAW ENFORCEMENT OFFICER	0	527.76	0
410149	NCOKWANA P	LAW ENFORCEMENT OFFICER	0	2316.25	0
410150	KOLISI N	GENERAL WORKER	0	382.97	0
410152	MBANA NP	GENERAL WORKER	0	382.97	0
410153	NODADA NC	GENERAL WORKER	0	765.94	0
410155	MNTUYEDWA N	GENERAL WORKER	0	382.97	0
410156	LUFUTA AE	GENERAL WORKER	0	382.97	0
410157	XOKOZELANI LP	LAW ENFORCEMENT OFFICER	0	1055.51	0
410415	PAPANI SS	LAW ENFORCEMENT OFFICER	0	351.84	0
21003	KHOZA A	TURF TECHNICIAN CASUAL	0	0	10679
41003	SITONGA N	GENERAL WORKER CASUAL	0	2214.03	0
410043	MADELA S	TEMPORARY ELECTRICAL ASS	0	4610.54	0
500024	GAGADU M	TLB OPERATOR CASUAL	0	1458	0
500032	MAKHWENKWANA P	GENERAL WORKER CASUAL	0	831.04	0
500041	DUNA S	GENERAL WORKER CASUAL	0	5266.8	0
500044	HUGHES N	STORMWATER& DRAINAGE CASU	0	831.04	0
500047	HLATI F	GENERAL WORKER CASUAL	0	831.04	0

500057	MTENGWANA N	GENERAL WORKER CASUAL	0	831.04	0
500064	DILA Z	GENERAL WORKER CASUAL	0	111.3	0
500070	MAKANDA EZ	GENERAL WORKER CASUAL	0	178.08	0
500073	RILITYANA LE	GENERAL WORKER CASUAL	0	831.04	0
500077	TENGILE V	GENERAL WORKER CASUAL	0	831.04	0
500082	MJANYELWA K	GENERAL WORKER CASUAL	0	178.08	0
3100018	NYANGANA BZ	SECRETARY	10533.25		
40020	PAKO P MISS	DATA COLLECTOR	2149.56		
145301	GABA FFB	DIRECTOR PUBLIC SAFETY	88.67	0	0
30091	GWAMA N	PROJECT ACCOUNTANT-PMU	5280.19	0	0
30093	MAKA LP	DIRECTOR-HEALTH & ENVIROM	6625.15	0	0
410011	MQOLO NB	SECRETARY	13754.97	0	0
410018	QODI SS	ADMIN CLERK	0	0	7850.98
410019	ZIBI M	ADMIN CLERK	0	0	7850.98
410020	MAQOKO B	ADMIN CLERK	0	0	7850.98
410024	HOLOMISA ON	ADMIN CLERK	0	0	6865.46
410039	XOLWANA MN	ADMIN CLERK	0	0	7545.12
410049	MBALO N	ADMIN CLERK	0	0	7545.12
410069	PLATYI N	GENERAL MANAGER SCM	13928.93	0	0
410101	GCUME AN	PERSONAL ASSISTANT	28368.71	0	0

TOTAL

454712.08 629808.6 124315.1

INFORMATION MEMORANDUM

PARAGRAPH 36 REPORT (APRIL - JUNE 2016)

PARAGRAPH 36 INFORMATION MEMORANDUM

1. SUBJECT

Deviation from, and ratification of minor breaches of, procurement processes as per paragraph 36 of the Supply Chain Management Policy

2. BACKGROUND AND PURPOSE

The paragraph 36 as stated above states that :

- (1) The accounting officer may –
 - (a) dispense with the official procurement processes established by the Supply Chain Management Policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only
 - (i) in an emergency;
 - (ii) if such goods or services are produced or available from a single provider only;
 - (iii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;
 - (iv) acquisition of animals for zoos and/or nature and game reserves; or
 - (v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes; and
 - (b) ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.
- (2) The accounting officer must record the reasons for any deviations in terms of subparagraphs (1) (a) and (b) of the Supply Chain Management Policy and report them to the next meeting of the council and include as a note to the annual financial statements.

3 SUMMARY

The accounting officer dispensed without the official procurement processes established by the Supply Chain Management Policy and procured required goods or services through convenient process to the value of **R 21 364 662,90**

4 DISCUSSION

- 4.1 The detail of the deviations approved during the period starting from July to September 2015 is attached as Annex 1.
- 4.2 The detail of the irregular expenditure approved during the period starting from July to September 2015 is attached as Annex 2.

5. OTHER PORTFOLIO FUNCTIONAL AREAS CONSULTED

- 5.1 This report captures deviations recommended by the various departments as listed in the last column of the attached deviations register.

6. ORGANISATIONAL AND PERSONNEL IMPLICATIONS

- 6.1 None

7. REPRESENTATIVITY

- 7.1 This issue does not apply in this regard

8. CONSTITUTIONAL AND LEGAL IMPLICATION

Non compliance if the section is not adhered to.

9. FINANCIAL IMPLICATION

A total expenditure of **R 21 364 662,90** has been incurred without following the open competitive bidding processes.

10. RECOMMENDATION

- 10.1 It is recommended that:

- 1) That the Council notes the report.
- 2) That the Council notes the deviation for 31 JUNE 2016 which was an omission when the deviations for that month were submitted to Council.

11. RESPONSIBILITY

This memorandum is submitted by the Portfolio Head for Finance, Budget and Auditing.

ANNEXURE 1
1. DEVIATIONS REGISTER (APRIL - JUNE 2015)

Company Name	Description	Department	Reason	Amount	ORDER NO.
Gwiliza funeral parlour	Pauper burial	Community services	Pauper was already in that funeral parlour	2800	22432
Eastern Cape burial scheme	Pauper burial	Community services	Pauper was already in that funeral parlour	2800	22436
Times media	Advertising of tenders	BTO-SCM	local paper that covers most of the eastern cape	17852,4	22363
Escalate Events	course cost for mazula	Corporate services	Training offered by the service provider at the time	999,99	22405
Tasima convenience	Course cost	Public safety	Training offered by the service provider at the time	2439,9	22365
Escalate Events	course cost	Corporate services	Training offered by the service provider at the time	39996	22373
Times media	Publication of notice 20	P.S.E.D	local paper that covers most of the eastern cape	11696,4	22387
Times media	Publication of notice 21	LD.P	local paper that covers most of the eastern cape	10396,8	22413
Times media	Advertising of tenders	BTO-SCM	local paper that covers most of the eastern cape	3570,48	22441
Times media	Publication of notice 22	Corporate services	local paper that covers most of the eastern cape	37264,32	22444
Times media	Publication of notice 22	Corporate services	local paper that covers most of the eastern cape	10123,2	22443
Times media	Advertising of vacancy	BTO	local paper that covers most of the eastern cape	7592,4	22486
Times media	RENEWAL OF SUBSCRIPTION	MM	IS the local paper that covers most of the eastern cape	16060	22549
University of Stellenbosch	Registration of Ms Mdilodlongi	BTO	Is the institution that offers this training	7000	22494
Times media	Invite to service providers	BTO	IS the local paper that covers most of the eastern cape	2975,4	22558
UCR FM	3 Hour live broadcast	MM	IS the local Radio station that covers	30000	22558

				most of the eastern cape		
Media 24	Notice no 26 of 2016	MM		IS the local paper that covers most of the eastern cape	6332,02	22559
Times media	Notice no 26 of 2016	MM		IS the local paper that covers most of the eastern cape	8664	22560
LIASA	Course cost	Corporate services			7250	22570
Times media	Special council meeting	MM		IS the local paper that covers most of the eastern cape	6238,08	22591
Pugela consulting company	Course cost	Corporate services			27960	22592
Gwilza	Pauper burial	Community serv		Pauper was already in that funeral parlour	2800	22604
Eastern Cape burial scheme	Pauper burial	Community services		Pauper was already in that funeral parlour	2508	22608
Times media	Advertising black & gold	MM		local paper that covers most of the eastern cape	50000	22623
Times media	Publication of MTREF budget	MM		IS the local paper that covers most of the eastern cape	18021,13	22631
Edison power	Terminal & cable testing	Technical service		It was an emergency since the electric poles were cut down	171 868,68	22657
Times media	Advertising of tenders	BTO		IS the local paper that covers most of the eastern cape	17 862,40	22725
Times media	Advertising of Notice 42 of 2016	BTO		IS the local paper that covers most of the eastern cape	2 975,40	22782
Times media	Advertising of 16 ORDINARY COUNCIL MEETING	MM		IS the local paper that covers most of the eastern cape	2 975,40	22794
Titi funerals	Coffin,,transport,,storage	Public safety		Pauper was already in that funeral parlour	12674,99	22797
University of Stellenbosch	Training of interns	Technical service		Is the only institution that offers this course	175 400	22804
Times media	Subscription of daily dispatch	PSED		IS the local paper that covers most of the eastern cape	14 600	22813

Times media	Media release	MM	IS the local paper that covers most of the eastern cape	13 862.40	22818
Eastern Cape burial schemes	Pauper burial	Community services	Pauper was already in that funeral parlour	2 736	22820
Times media	Advertising of tenders	BTO	IS the local paper that covers most of the eastern cape	5 950.80	22781
TOTAL				754 236,60	

ANNEXURE 2

Register of Irregular Expenditure –Identified during Fourth Quarter 2015/16

KING SABATA DALINDYEBO LOCAL MUNICIPALITY

No	Date of discovery	Date Reported to Accounting Officer	Transaction details			Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status						General comments
			Date of Payment	Payment Number	Amount	Description of Incident		UI	DP	CC	TR	P	WO	
1.	MARC 2016	APR 2016	11/03/2016	27992	3679579.56	ISUP	Official	Irregular-Stedone	No	No	No	No	No	To be condoned
2.	MARC 2016	APR 2016	18/03/2016	28035	462592.11	Rehabilitation Landfill site	Official	Irregular-Khabokhedi	No	No	No	No	No	To be condoned
3.	2016	APR 2016	22/03/2016	28103	960303.16	Debt Collections	Official	Irregular- Bigen Africa	No	No	No	No	No	To be condoned
4.	MARC 2016	APR 2016	22/03/2016	28121	128960	Security Services	Official	Irregular- Central Route Security	No	No	No	No	No	To be condoned

5.	2016	APR 2016	30/03/2016	28159	480386.37	Rehabilitation of Landfill site	Official	Irregular-Khabokhedi	No	No	No	No	No	No	No	To be condoned
6.	2016	APR 2016	14/03/2016	SUN03 59	128960.00	Security Services	Official	Irregular-Central Route	No	No	No	No	No	No	No	To be condoned
7.	2016	APR 2016	08/03/2016	SUN37 6	2667484.01	Leasing Charges	Official	Irregular-Makhubu	No	No	No	No	No	No	No	To be condoned
8.	APRIL 2016	MAY 2016	08/04/2016	SUN04 25	1 919 780.64	ISUP	Official	Irregular-Stedone	No	No	No	No	No	No	No	To be condoned
9.	APRIL 2016	MAY 2016	11/04/2016	28179	4 335 062.12	Rehabilitation	Official	Irregular-Makhubu	No	No	No	No	No	No	No	To be condoned
10	APRIL 2016	MAY 2016	11/04/2016	28257	1 295 478.61	Leasing Charges	Official	Irregular-Makhubu	No	No	No	No	No	No	No	To be condoned
11	APRIL 2016	MAY 2016	29/04/2016	28235	2 486 682.00	ISUP	Official	Irregular-Stedone	No	No	No	No	No	No	No	To be condoned
12	MAY 2016	JUNE 2016	16/05/2016	28305	2 667 484.01	Leasing Charges	Official	Irregular-Makhubu	No	No	No	No	No	No	No	To be condoned
13	MAY 2016	JUNE 2016	23/05/2016	28313	2 065 157.69	Rehabilitation	Official	Irregular-Stedone	No	No	No	No	No	No	No	To be condoned
TOTAL					20 610 426.30											

PARAGRAPH 6 OF SCM REPORT

**PREPARED FOR PORTFOLIO HEAD FOR BUDGET AND TREASURY
OFFICE AND AUDITING**

**MEC: CLR NGCOBO
JUNE 2016**

BUDGET AND TREASURY OFFICE

INFORMATION ITEM MEMORANDUM

Agenda No :
File No. :
Date :

1. SUBJECT

The Oversight Role of the Municipal Council as required by Paragraph 6 of KING SABATHA DALINDYEBO Municipality, (KSDM) Supply Chain Management Policy.

2. BACKGROUND AND PURPOSE

Paragraph 6 of the supply chain management policy as stated above states that:

- 1) The Council reserves its right to maintain oversight over the implementation of its policy.
- 2) For the purposes of such oversight, the Accounting Officer must :
 - a) Within 30 days of each financial year, submit a report on the implementation of this Policy and the supply chain management policy of any municipal entity under the sole or shared control of the municipality, to the Council of the municipality; and
 - b) Whenever there are serious and material problems in the implementation of this policy, immediately submit a report to the council. (*E.G. resignations of BEC members*)
- 3) The Accounting Officer must, within 10 days of the end of each quarter, submit a report on the implementation of this policy to the Mayor
- 4) The reports must be made public in accordance with section 21A of the Municipal Systems Act.

3) SUMMARY

For the quarter ending **JUNE 2016**, the tenders which were awarded amounted to **R 18,5m plus rates tenders awarded.**

4 DISCUSSION

- 4.1 As per the National Treasury Guidelines on Supply Chain Management, and the amended Preferential Procurement Regulations there are two methods of allocating the points for the tenders which are under considerations.

- 80/20 point systems where for all the tenders up to the value of a R1 million rand where 80 points are for price and 20 points are for Broad Based Black Economic Empowerment (B-BBEE) status level as contemplated in the B-BBEE Codes of Good Practise on Black Economic Empowerment.
- 90/10 point systems where for all the tenders over R 1 million where 90 points are for price and 10 points are for B-BBEE status level as contemplated in the B-BBEE Codes of Good Practise on Black Economic Empowerment.

4.2 Tenders awarded which were above R 1 million (90/10 point system) for the third quarter per source of funding are:

- MIG: R 15,8
- Other: R 2,7 plus rates tenders awarded.

4.3 Tender were awarded which were up to R1 million (80/20 point system) for the first quarter.

- MIG: R 864 792.00
- Other: Rates tenderers.

4.4 The B-BBEE status level contribution of each tenderer was determined from the B-BBEE certificate submitted indicating the level of the tenderer. One of the requirements of the tenders is that tenderer must submit a certificate indicating their level contribution to B-BBEE and that certificate be issued by a evaluator registered with South African National Accreditation System (SANAS).

5. OTHER PORTFOLIO FUNCTIONAL AREAS CONSULTED

5.1 The issue does not apply in this regard

6. ORGANISATIONAL AND PERSONNEL IMPLICATIONS

None

7. REPRESENTATIVITY

This issue does not apply in this regard.

8. CONSTITUTIONAL AND LEGAL IMPLICATION

Non-compliance if the section is not adhered to.

9. FINANCIAL IMPLICATION

The MIG funds committed for spending in the current financial year may eliminate the need to apply for a roll-over of funding.

10. RECOMMENDATION

It is therefore recommended:

- That the Standing Committee notes the paragraph 6 report of KING SABATHA DALINDYEBO LM SCM policy for the first quarter ending JUNE 2016.
- That the Portfolio Head presents the paragraph 6 of SCM report to Executive Committee for noting.

**ANNEXURE A
COMPETITIVE BIDDING**

Tender opening register book	Description per tender opening register	Contract awarded to	Tender amount per tender document	Duration per the contract/ appointment letter	Commencement date per appointment letter	END DATE
SCM NO 96/2015/16	Compilation of Movable & Immovable Asset Register	Rakoma	R 864 792.00	12 Months	15/04/2016	15/04/2017
SCM NO 95/2015/16	Audit Findings 2015/16 and Develop 2016/17 Annual Financial Statements	A2A Kopano	R 2 749 306.00	24 Months	15/04/2016	15/04/2018
SCM NO 106/2015/16	Supply & Delivery of Aggregates	The Business Zone 852cc	Rates Tender(as per quoted rate)	12 Months	10/5/2016	10/5/2017
SCM NO 105/2015/16	Supply & Delivery of Asphalt	PWBS Civil & Construction	Rates Tender(as per quoted rate)	12 Months	10/5/2016	10/5/2017
SCM NO 32/2015/16	Electrical Contractor for KSDLM 66/KV MV	Zama Traffic Signals	Rates Tender(as per	12 Months	24/05/2016	24/04/2017

	and LV electrical Network		quoted rate)				
		Imbawula Technical Services (PTY) LTD	Rates Tender(as per quoted rate)	12Months	24/05/2016	24/04/2017	
		Ceranox (PTY) LTD	Rates Tender(as per quoted rate)	12Months	24/05/2016	24/04/2017	
		Indwe Risk Services (PTY) LTD	Rates Tender(as per quoted rate)	24 Months	25/05/2016	25/04/2018	
SCM NO 128/2015/16	Provision of Short Term Insurance	Sakhe Logistic	Rates Tender(as per gazetted price)	12 Months	27/05/2016	27/05/2017	
		Thando-Iwazi Construction & Distributors	Rates Tender(as per gazetted price)	12 Months	27/05/2016	27/05/2017	
		Milatha Trading Enterprise	Rates Tender(as per gazetted price)	12 Months	27/05/2016	27/05/2017	
		Sin Munn General Trading	Rates Tender(as per gazetted price)	12 Months	27/05/2016	27/05/2017	
		Sanasoc Trading(PTY) LTD	Rates Tender(as per gazetted price)	12 Months	27/05/2016	27/05/2017	
		Amzile Trading Enterprise	Rates Tender(as per gazetted price)	12 Months	27/05/2016	27/05/2017	
		Qhakuphela	Rates	12 Months	27/05/2016	27/05/2017	
SCM NO 97/2015/16		Supply of Free Basic Alternative Energy (Paraffin) to the indigents households of the King Sabata Dalindyebo Municipality					

		Trading cc	Tender(as per gazetted price)			
		Nyambalala Consultants (PTY) LTD	Rates Tender(as per gazetted price)	12 Months	27/05/2016	27/05/2017
		Big Goals Trading enterprise	Rates Tender(as per gazetted price)	12 Months	27/05/2016	27/05/2017
		Thamazulu trading Enterprise	Rates Tender(as per gazetted price)	12 Months	27/05/2016	27/05/2017
		KTSD Trading Enterprise	Rates Tender(as per gazetted price)	12 Months	27/05/2016	27/05/2017
		Silver Solutions 2455	Rates Tender(as per gazetted price)	12 Months	27/05/2016	27/05/2017
		Anointed Crew Trading enterprise	Rates Tender(as per gazetted price)	12 Months	27/05/2016	27/05/2017
		Nko & Vuyo (PTY) LTD	Rates Tender(as per gazetted price)	12 Months	27/05/2016	27/05/2017
SCM NO 125/2015/16	Construction of Gxidi Community Hall	360 Africa Project manager cc	2 500 000.01	05 Months	13/06/2016	13/11/2016
SCM NO 130/2015/16	Construction of Kalalo Community Hall	Nozulu and Ngonyama Trading Enterprise	2 541 663.63	05 Months	13/06/2016	13/11/2016
SCM NO	Construction of	Ukamva Civils cc	10 853 775.04	10 Months	24/06/2016	24/04/2017

124/2015/16	Phephesi- Ngcenduna-Ntandela Gravel Access Road						
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ANNEXURE B
Seven Day Advert (R 30
000 to R200 000)

The directorate, in line with regulation 18(d) of Supply Chain Regulation which states that the accounting officer or chief financial officer must on a monthly basis be notified in writing of all written or verbal quotations and formal written price quotations accepted by an official acting in terms of sub-delegation.

Project Name	Name of Awarded bidder	Awarded Amount	Locality	SCM NO	Reg No	Tax No	Department	DATE OF REQUEST SUBMITTED	Appointment date
Procurement of service provider for the provision of security guards	Qhakuphela	R102 000,00	Mqanduli	SCM 132/2015/16	2010/0276 91/23	992711515 5	Electricity	26/02/2016	23/03/2016
Supply and Delivery of 2016 Diaries	Copy world	R33 734,00	East London	121/2015/16	1994/0925 55/07	973600111 7	Stores	01/02/2016	06/04/2016
Hiring of Pad foot roller and grader	BPL Construct ion	R151 620,00	Mthatha	110/2015/16	2015/1082 12/07	986564814 2	Technical Services	12/02/2016	06/04/2016
Training on capacity and Registration of local tourism organisation	Pebane trading	R137 600,00	East London	122/2015/16	2007/0153 56/23	915351816 3	PSED	17/02/2016	07/04/2016
Hiring of grid roller	Ses civils and building	R98 000,00	Mthatha	134/2015/16	2012/2060 02/07	985042515 9	Technical services	04/03/2016	07/04/2016
Supply and Delivery of	Gell Managem	R64 900,00	Port Edward	115/2015/16	2014/0657 57/07	903224323 1	PMU	05/02/2016	08/03/2016

Office Equipment	ent								
Supply and Delivery of Office Equipment	Maximum Protection	R33 500,00	Mthatha	136/2015/16	2012/0648 35/07	976353215 8	INTERNAL AUDIT	05/04/2016	17/03/2016
Newsletter production	Copy world	R57000,00	Mthatha	131/2015/16	1994/0925 55/07	973600111 7	Communications	11/04/2016	29/03/2016
Supply and Delivery of Plastic chairs	Ses Civils	R89 500,00	Mthatha	138/2015/16	2012/2060 02/07	985045159	PSED	19/04/2016	29/03/2016
Supply and delivery of Computers	Solly and Silba	R195 500,00	Mthatha	140/2015/16	213/01325 0/07	924338218 2	ICT	29/04/2016	08/04/2016
Supply and Delivery of Concrete mixer	Masuthu Trading	R178 000,00	Mthatha	154/2015/16	2013/0052 34/07	905836622 1	Technical Services	28/04/2016	09/05/2016
Training of bid Committee Member	Nokonwab a Training Solution	R165 000,00	Butterworth	148/2015/16	2008/0079 43/23	974405915 6	BTO-SCM	19/04/2016	23/05/2016
Videographer for KSDLM	Re-advert	R141 923,16	Incline and Decline	149/2015/16	2007/0220 41/23	958375015 4	Technical Services	15/04/2016	23/05/2016
Hiring of Pad roller and Grader	Incline and Decline	R141 923,16	Mthatha	146 2015/16	2007/0220 41/23	958375015 4	Technical Services	15/04/2016	23/05/2016
Supply and Delivery of Poultry feed	Re – advert								
Training of ward committee Members	Sbongultha nyo Trading	R192 500,00	Butterworth	152/2015/16	2004/0072 54/23	965075914 6	Speakers Office	28/04/2016	06/05/2016

Purchase of Gabion Basket	Owam'umbo	R190 500,00	Mthatha	156/2015/16	2013/0052	905836622	Technical	28/04/2016	23/05/2016
Training of 12 EPWP V	Disaster management solutions	R52 155,00	Mthatha	145/2015/16	1999/0158	934207964	Disaster	13/04/2016	13/04/2016
Supply and Delivery of loud hailer	Nolili Construction	R18 859,75	Mthatha	143/2015/16	2015/3927	903717726	PSED	08/04/2016	25/05/2016
Kwazikwakh	Kwazikwakhe	R92 000,00	Mthatha	144/2015/16	2012/0558	960456716	PSED	08/04/2016	25/05/2016
Hiring of three vans	Eco Car Hire	R36 000,00	Port Elizabeth	181/2015/16	2006/2043	952001516	Asset	30/05/2016	09/06/2016
Hiring of 11 Sedan vehicle	Eco Car Hire	R126 500,00	Port Elizabeth	180/2015/16	2006/2043	952001516	Asset	30/05/2016	09/06/2016
Supply and Delivery of Mould	LKWL Holding	R191 000,00	Butterworth	153/2015/16	2014/2185	900163527	Technical Services	28/04/2016	02/06/2016
Hiring of Vehicle	Eco Hire	R52 500,00	Port Elizabeth	182/2015/16	2006/2043	952001516	Asset management	30/05/2016	14/06/2016
Hiring of Plant	Nosipho Distributors	R199 500,00	Mthatha	184/2015/16	2003/0133	901708116	Asset Management	01/06/2016	17/06/2016
Hiring of Plant	Greeco	R171 000,00	East London	177/2015/16	2014/0249	908052119	Asset Management	30/05/2016	17/06/2016
Supply and Delivery of Poultry Feed	Bhekisa Trading	R190 000,00	Mthatha	142/2015/16	2008/0219	919433617	PSED	08/04/2016	21/06/2016
Procurement of laptops	Dikashe Trading	R31 422,00	Mthatha	167/2015/16	2009/0740	992006415	Technical Services	17/05/2016	21/06/2016

Supply and Delivery of Road Works Tools	Lina Afikile Trading	R189 500,00	Mthatha	17/4/2015/16	2012/1570 15/07	955086416 0	Technical Services	20/05/2016	01/07/2016
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ANNEXURE C

QUOTES REQUESTED FOR THE THIRD QUARTER

NO	DEPARTMENT	DESCRIPTION OF REQUEST	AWARDED TO	AMOUNT
1.	Chief whip	Catering	Nyathini	R5450.00
2.	Assets & stores	Cleaning material	Transkei	R15343.20
3.	Speakers office	Grocery	Spargs wholesale	R9803.39
4.	Speakers office	Tent hire etc	Ikwezi lomso	R12500.00
5.	Licencing	Air con repairs	Abo & wara	R11800.00
6.	Urp	Catering	Nqinwayo	R6520.00
7.	Community services	Honey sucker	Ramatini services	R4104.00
8.	Mayors office	Catering	Suku - vip	R20000.00
9.	Mm	Catering	Epiblane	R19680.00
10.	Mayors office	Tent hire etc	Volcano blast	R16200.00
11.	Mayors office	Grocery	Spargs super spar	R9403.64
12.	Communications	Videoographer	Terror music	R4200.00
13.	Psed	Fencing material	Quality plumbers	R15048.60
14.	Tech. Services	Painting material	Quality plumbers	R26198.80
15.	Mayors office	Catering	Volcano blast	R10 000.00
16.	Mayors office	Tent hire etc	Ntshala and sons	R30 000.00
17.	Community services	Fingure lunch	Jimmy spar	R769.80
18.	Mayors office	Catering	Great achivement - vip	R4375.00

19.	Tech. Services	Fencing material	Build it	R21784.00
20.	Tech. Services	Painting material	Quality plumbers	R26198.80
21.	Corporate services	Advertising	Times media	R10123.20
22.	Corporate services	Advertising	Sunday	R37264.32
23.	Psed	Chairs	Zapiro	R18000.00
24.	Psed	Overlock machine	Zapiro	R30 000.00
25.	Executive mayor	Promotional material	Green dot	R26387.01
26.	Assets & stores	Requisition books	Lithotech	R2422.86
27.	Municipal manager	Catering	Nozulu security	R3300.00
28.	Finance	Billing envelops	Lithotech	R18841.69
29.	Speakers office	Catering	No athi trading	R8750.00
30.	Psed	Installation of ceiling	Force to force enterprise	R14910.00
31.	Psed	Kits	Castronic	R27546.00
32.	Psed	Kits	Hlasomhle	R26757.43
33.	Ict	Screens repair	Millenium	R4000.00
34.				
35.	Assets & stores	Window blinds	El gubangca	R3580.00
36.	Revenue	Plumbing material	Quality plumbers	R16110.40
37.	Comm services	Plumbing material	Quality plumbers	R3781.60
38.	Admin officer	Transport	Mamela taxi rank	R4 500.00
39.	Community services	Cleaning material	Jimmys superspar	R2401.28
40.	Plant & fleet	Air conditioner repairs	Koki lomas trading	R4000.00
41.	Psed	Idp grocery ward to ward	Jimmys superspar	R9 353.74
42.	Psed	Plastic chairs ward 12	Zapiro trading	R9000.00
43.	Community services	Mqanduli grass cutting	Siyakhuphuka trading	R10 800.00
	Community services	Mqanduli grass cutting	Ndilapha general trading	R12 000.00
44.	Meyors office	Videographer	Terror music productions	R4 200.00

45.	Psed	Grocery ward 2	Spargs superspar	R 9863.03
46.	Chief of staff	A cow	Mzolisi msiza	R12000.00
47.	Psed	Grocery ward 16	Jimmys superspar	R2202.73
48.	Speaker s office	Transport	Ngangelizwe taxi rank	R 3 300
49.	Psed	Sport equipment ward 2	Gwe trading	R 21 199.00
50.	Psed	Sport equipment ward 33	Gontsi mpařane phalani	R 28 675.00
51.	Psed	Catering for world book	Spargs wholesale	R 5 755.86
52.	Psed	High tea	Baivye services	5500
53.	Psed	Catering for 10 days	Jimmy spar	11547.00
54.	Speakers office	mpac catering	Nobhobho Contr & Projects	2250
55.	Mayors Office	catering	Ndonge	25 000
56.	Psed	Hiring of tent,pa system,chairs	Hlehle hiring services	R25000.00
57.	Speaker s office	Transport	Mnqumeni trading enterprise	R17 150.00
58.	Psed	Sport equipment	Msomhle trading enterprise	R24 480
59.	Psed	Plastic chairs	Zapiro	R18 000.00
60.	Community services	Fumigation	Iqhayiya cleaning services	R 5 250.00
61.	Executive mayor	Business cards	Mthatha creative printers	R10 495.20
62.	C f o	Print document	Seven vision	R6 100.00
63.	Psed	Pig feed	Dumo co-op	R12 653.00
64.	Psed	Poultry and feed	Dumo co-op	R29 030.00
65.	Psed	Chairs	Zapiro	R9000.00
66.	Psed	Chairs	Zapiro	R24 000.00
67.	Psed	Sewing material	Spargs nxiba in-style	R7 071.40
68.	Psed	Welding machine	Tembuland gas	R7 169.80
69.	Psed	Cement	H-mart home improvement	R2 800.00
70.	Psed	Sport equipment	Doc- lia trading	R27860.00
71.	Psed	Sport equipment	Llgl trading	R28200.00
72.	Psed	Tent, pa system etc hire	Gwarubana	R16800.00

73.	Psed	Disposable nappies	Game	R6760.00
74.	Library	Catering	Ntutuko construction	R10750.00
75.	Psed	Creeche material	Game	R18000.00
76.	Technical services	Building material	Cash build	R10504.50
77.	Psed	Sport equipment	De'leulz international	R24900.00
78.	Executive mayor	Advertising	Daily dispatch	R8664.00
79.	Executive mayor	Advertising	Express media	R6332.02
80.	Speaker's office	Catering	Nkazie trading	R27000.00
81.	Speaker's office	Catering	Pink cup trading	R12000.00
82.	Psed	Sport equipment	Lazm trading	R28500.00
83.	Speaker's office	Catering	Nazis	R4848.00
84.	Committees	Printing and binding	Seven vision	R12000.00
85.	Mayors office	Tent, pa system etc hire	Bezee bee events	R28961.30
86.	Mayors office	Tent, pa system etc hire	Soul fire	R29995.00
87.	Mayors office	Tent, pa system etc hire	Mngb	R29900.00
88.	Mayors office	Tent, pa system etc hire	Mpukuzela	R29995.00
89.	Library	Transport hire	Alvonet cc	R4480.00
90.	Speaker's office	Catering	Nozulu security	R11500.00
91.	Chief whip	Catering	Otiyana	R7750.00
92.	Psed	Seedlings	Isemalwandle	R21185.00
93.	Psed	Seedlings	Umtiza farmers	R11849.80
94.	Psed	Seedlings	Cowdens	R9841.00
95.	Psed	Animal medicine	Cowdens	R22252.50
96.	Psed	Seedlings	Isemalwandle	R19565.00
97.	Psed	Pig feed	Udumo co op	R6050.00
98.	Psed	Grocery 12	Jimmy superspar	R1525.76
99.	Spu	Finger lunch	Jimmy superspar	R5427.00
100.	Spu	Prizes for ward 26	Game	R20794.00
101.	Traffic dpt	Boom gate	Chokechoke maintenance	R16753.76

102.	Libraries	Catering	KFC	11960
103.	Technical Services	Catering	Mount Heavens	3225
104.	Community Services	Catering	Ntombi Zusie	6000
105.	Revenue	Computer laptop	Abangula ict solutions	R27551.18
106.	Executive mayor	Library books	Juta	R3240.38
107.	Wellness	Lunch packs	Jimmy spar	R15099.97
108.	Wellness	Lunch packs	Jimmy spar	R21735.97
	Wellness	Lunch packs	Jimmy spar	R6344.57
109.	Mayors offices	Video, pa system etc	Amajabanga	R12375.00
110.	Mayors offices	Posters	Ink spot	R12300.00
111.	Mayors offices	Tent hire toilets etc	Mthoniyama tech.	R24225.00
112.	Community services	Cleaning material	Aminachem	R2215.12
113.	Electricity	Catering	Omanam	R4950.00
114.	Community services	Furnigation	Iqhaviya	R19150.00
115.	Coporate services	12 printers	Game	R23988.00
116.	Mayors offices	Catering	Chinom	R12210.00
117.	Speakers office	Catering	Ina	R3825.00
118.	Speakers office	Tent hire	Jola and zola	R7950.00
119.	Community services	Grass cutting	Phakamani bahlali	R15000.00
120.	Community services	Honey sucker	Ramatini service agents	R4104.00
121.	Community services	Grass cutting	Siyanxusa co-op	R 8 500,00
122.	Community services	Grass cutting	Maxomif	R9500.00
123.	Technical services	Blinds	Rapid rasheed	R6000.00
124.	Human settlements	Furniture	Waltons	R12365.83

125.	Public safety	Guardrooms	Timber housing	R24000.00
126.	Psed	Sport equipment	Ntutuko construction	R28740.00
127.	Speakers office	Transport hire	Mnqumeni	R8400.00
128.	Psed	Kit	Ground works	R26500.00
129.	Technical services	Ceramic flooring	Cashbuild	R3148.15
130.	Technical services	Ceramic tile flooring	Cashbuild	R2428.25
131.	Fire & emergency services	Transport	Golden egg taxi rank	R4500.00
132.	Speakers office	Tent	Here we are trading	R4500.00
133.	Psed	Sport equipment	Milatha trading	R28350.00
134.	Psed	Sport equipment	Nobhobho construction	R28500.00
135.	Disaster	Grocery	Spargs	R12922.51
136.	Procurement	Printing	Talyzan	R20500.00
137.	Psed	Pig feed	Dumo	R12653.00
138.	Pmo	Printing	The ink spot	R2965.00
139.	Manager igr	Printing of speech booklet	The ink spot	R3540.00
140.	Psed	Plastic chairs	Zapiro	R9000.00
141.	Psed	Sewing material	Zapiro	R29750.00
142.	Disaster	Tent hire	Morrie gee spiral	R7250.00
143.	Community services	Fumigation	Iqhaviya	R1999.97
144.	Executive mayor	Advertising	Daily dispatch	R6327.00
145.	Speakers office	Catering	Old Payne Pakamani trading	R11500.00
146.	Finance	Cartridge and files	Excesor trading cc	R4550.03
147.	Psed	Floor mat	Nwaford	R6390.00
148.	Public safety	Desktop & printer	Game	R9077.00
149.	Revenue	4 in 1 printer	Excessor	R5477.99
150.	Speaker's office	Catering	Okuhlekodwa trading	R6250.00

ASSET MANAGEMENT REPORT

REPAIRS AND MAINTENANCE

DIRECTORATE	SECTION	APRIL	MAY	JUNE	TOTAL
Community Services	Cleansing	203,265.85	26,602.00	26,602.00	256,469.85
	Tipside				
	Parks				
	Public Safety				
	Disaster				
	Fire				
	Traffic	93,100.31	2,639.00	2,639.00	98,378.31
	By-laws				
	Law Enfor				
Infrastructure	Roads	19,102.70	29,954.53	29,954.53	79,011.76
	Electricity	123,232.95			123,232.95
	Infr building	3,156.35			3,156.35
	PMU	19,581.59			19,581.59
BTO	Plant & Fleet	4,127.85	315,896.22	315,896.22	635,920.29
Executive and Council	Communications				
	Executive Mayor	2,474.45	1,495.00	1,495.00	5,464.45
	Mqanduli Unit	2,084.95			2,084.95
	Speaker	18,288.35			18,288.35
PS&D	Library				
TOTAL		488,415.35	376,586.75	376,586.75	1,241,588.85

FUEL CONSUMPTION

Directorate	JULY 2015	AUGUST 2015	SEPTEMBER 2015	OCTOBER 2015	NOVEMBER 2015	DECEMBER 2015	JANUARY 2016	FEBRUARY 2016	MARCH 2016	APRIL 2016	MAY 2016	JUNE 2016	TOTAL
B.T.O.	10,256	8,573	6,839	9,233	10,597	10,907.30	16,548	1,766	2,345	6,717	8,756	4,128	96,665
Community Services	149,239	122,535	113,134	171,269	161,798	224,317.08	136,221	155,813	178,772	105,976	20,645	203,266	1,742,984
Corporate Services													
Infrastructure	270,520	318,076	268,926	385,573	196,127	179,108.16	111,150	177,534	231,161	299,494	506,688.34	142,336	3,086,694
Mayoral Executive	1,679	3,860	4,029	2,718	1,618	4,043.95	5,551	3,582	4,355	2,101	2,682.41	2,474	38,694
MM's Office													
P.M.U.			1,318		2,448	790.40					11,068.45	19,582	35,206
Strategic	2,601	645	1,866	6,462	8,608	6,510.68	19,201	10,375	12,605	7,932	2,185.95		78,734
Speakers' Office	14,292	12,590	11,134	6,752	14,693	18,624.80	12,580	16,908	14,200	16,813	11,735.03	18,288	168,608
Public Safety	93,139	99,505	72,950	80,785	62,107	163,352.67	189,340	68,186	89,729	94,073	112,836.48	93,100	1,218,784
Human Settlement												3,156	3,156
Megadhill Unit	3,907	1,688	5,349	2,217	2,164	6,133.26	4,295	2,491	2,485	1,607	2,094.10	2,085	36,535
Communications		1,459											1,459
	545,633	568,931	485,285	665,009	460,160	613,988	494,886	436,655	535,152	534,714	678,692	488,415	6,507,519

PROPERTY PLANT AND EQUIPMENT

June 2016 - REPORT FOR PPE									
Class of assets	Cost			Accumulated Depreciation			Carrying Value		
Class of Assets	Opening Balance @01/07/2015	Additions / revaluation	Disposals	Closing Balance at 31/05/2016	Opening Balance @01/07/2015	Depreciation	Disposals	Closing Balance at 31/05/2016	Carrying Value 31/05/2016
Investment properties	205,205,355	-	-	205,205,355	-	-	-	-	205,205,355
Land	167,185,500	-	-	167,185,500	-	-	-	-	167,185,500
Land with Buildings	339,630,872	-	-	339,630,872	37,225,407	14,793,415	-	52,018,822	287,612,050
Infrastructure Assets	1,735,695,735	205,263	-	1,735,900,998	666,935,914	113,454,721	-	782,390,635	953,510,363
Community Assets	440,677,762	-	-	440,677,762	24,965,468	20,179,285	-	45,144,753	395,533,009
Other Assets	18,835,330	631,691	32,171	19,434,850	10,010,068	2,640,793	15,831	12,653,030	6,799,819
Heritage Assets	4,697,000	-	-	4,697,000	-	-	-	-	4,697,000
Specialised vehicles	71,566,669	6,849,897	4,671,907	73,744,659	40,116,367	11,654,169	4,671,907	47,098,629	26,646,030
Intangibles	2,416,037	357,947	-	2,773,984	721,810	423,029	-	1,144,839	1,629,145
	2,985,910,259	8,044,798	4,704,078	2,989,250,979	781,975,033	163,145,413	4,687,738	940,432,708	2,048,818,271
									2,203,935,226

3.3 Recommendation

The control measures be put in place to monitor and correct if necessary.

Prepared By:

M B Henry
Manager Accounting

Reviewed:

E F Jindo
Chief Financial Officer

Recommended By:

M. Zenzje
Municipal Manager