

MONTHLY REPORTING

FINANCIAL SERVICES SECTION 71



OCTOBER 2017

FINANCE PORTFOLIO

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EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT

October 2017

INTRODUCTION

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

REVENUE

Revenue received for the month of October is R33,868,310 and for the year to date an amount of R154,058,778 has been received. Rates are higher by 8% compared to budget. Government grants and subsidies, the 1st tranche of the Equitable Share of R48,914,000 was received in July, an amount of R1,7 million for the FMG, R10 million for MIG and R13 million for INEP has been received to date. During October an amount of R33 million was received which is an increase of R1 million when compared to the R32 million received in September 2017. The municipality is showing a surplus for the financial year to date as the revenue being collected is increasing month on month.

EXPENDITURE

Expenditure for the month of October is R37,408,236 and for the year to date R95,057,071.95 which is overall lower than budget. The municipality is still continuing to spend more than the revenue being collected and there are creditors including Eskom that are still owed for services rendered.

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

CAPITAL EXPENDITURE AND FINANCING

There has been expenditure of R 9,6 million spent on fixed assets incurred to date which is mainly funded from Municipal Infrastructure Grant (MIG) and Department of Energy (DOE) grant funding. This represents under spending when compared to budget. No projects from own funding will be implemented until November in terms of the cashflow submitted.

EXTERNAL LOANS, INVESTMENTS AND CASH

The municipality holds a portfolio of investments to the value of R 22,1 million, as well as a positive bank balance of R 1,4 million. The cashbook remains in a negative due to payments being made but not yet captured on the financial system. Consumer deposits of R 12,8 million which should be funded from investments and the current bank account. The municipality investments are low due to lack of cash flow due to the drought and loss of electricity. The municipality's grants are not cash backed.

DEBTORS

Debtors' balances continue to increase which poses a challenge on the municipality's collection rate which is now sitting at 89,05% which is 4,77% less than September 2017. The difference in the collection rate is due to the new tariffs as the lower tariff rate is now implemented from October to May. Most of the consumers in Abaqulusi are indigent with no ability to pay for services. This places extreme pressure on the budget and increases the debtors. Certain under developed areas have been identified for investigation of whether they are able to pay for services and whether the municipality is delivering adequate services in those areas. This is a focus area for the finance department and a lot of effort is being directed towards the collection of outstanding debts as well as reducing the debtors.

CREDITORS

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

SUPPLY CHAIN MANAGEMENT

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

ANNUAL FINANCIAL STATEMENTS

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

STANDARD CHARTER OF ACCOUNTS (mSCOA)

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

OCTOBER PERFORMANCE REPORT

The October report included the preparation of monthly reports and reconciliations and quarterly reports and auditing of the AFS for 2016/2017.

NOVEMBER PLAN

The November activities include the preparation of monthly reports and reconciliations and auditing of the AFS for 2016/2017.

CONCLUSION

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

Regards

HAROON MAHOMED
CHIEF FINANCIAL OFFICER

1. **PURPOSE**

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

2. **DELIBERATION/BACKGROUND**

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

Section 71 of the MFMA requires that:

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

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

Monthly Budget Statement Summary (Table C1)

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

Summary Statement of Financial Performance

Description	Oct YTD Budget R'000	Oct YTD Actual R'000	YTD Variance R'000
<i>Property rates</i>	21,671	23,307	1,636
<i>Service charges</i>	83,071	74,795	(8,276)
<i>Investment revenue</i>	583	214	(369)
<i>Transfers recognised - operational</i>	46,531	63,991	17,460
<i>Other own revenue</i>	4,700	(8,248)	(12,948)
Total Revenue by Source	156,557	154,059	2,498
<i>Employee costs</i>	44,397	45,044	(647)
<i>Remuneration of Councillors</i>	5,883	5,114	769
<i>Depreciation & asset impairment</i>	29,172	-	29,172
<i>Finance charges</i>	200	-	200
<i>Materials and bulk purchases</i>	56,559	20,229	36,330
<i>Transfers and grants</i>	7,376	1,325	6,051
<i>Other expenditure</i>	41,073	16,869	24,205
Total Operating Expenditure	184,661	88,581	96,080
(SURPLUS)/DEFICIT	28,104	(65,478)	93,582

The revenue variance is explained by:

- Property rates – R 1,636,000 (one million, six hundred & thirty six thousand rand) more than budget
- Service charges – R8,276,000 (eight million, two hundred & seventy six thousand rand) less than budget
- Investment revenue – R369,000 (three hundred & sixty nine thousand) less than budget
- Other Income – R 12,948,000 (twelve million, nine hundred & forty eight thousand rand) less than budget.
- Employee costs – R 647,000 (six hundred & forty seven thousand) more than budget. Overtime costs for the month of October of R 1,434,639 (one million, four hundred & thirty four thousand, six hundred & thirty nine rand) and the estimated total for the year is R 17,456,320 (seventeen million, four hundred & fifty six thousand, three hundred & twenty rand). There is still no outcome on the implementation of shifts for the employees in the Technical Departments or the filling of critical vacancies.
- Bulk purchases – R 20,229,000 (twenty million, two hundred & twenty nine thousand rand) has been paid to ESKOM to date.
- General expenses – S & T for October was R 89,808 (eighty nine thousand, eight hundred & eight rand) and the estimated total for the year is R 723,252 (seven hundred & twenty three thousand, two hundred & fifty two rand)

Capital Expenditure report

Summary statement of Capital Expenditure

Description	Budget 2017/18	Oct YTD Budget R'000	Oct YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	37,740,000	12,580	9,636	2,944
INEP	15,000,000	5,000	-	5,000
Own Funding	8,447,000	2,816	-	2,816

The status of year-to-date capital expenditure, compared to departmental Service Delivery Budget Implementation Plans (SDBIP) targets for the key infrastructure items as indicated in Annexure B are:

- Electrification – R 0
- Municipal Infrastructure – R 9,636,431.86

The small capital funded from operating this financial year amounts to nil as no capital expenditure from own funding is scheduled until November due to cash flow constraints still being experienced

Cash Flow Statement (CFS)

The AFS for October 2017 indicates that:

- The cash and cash equivalents closing balance as at the end of October 2017 was R 54,787,000 (fifty four million, seven hundred & eighty seven thousand rand)
- Grants and subsidies – R 48,9 million (forty eight million, nine hundred and fourteen thousand rand) for the equitable share, R 1,7 million for FMG, R 10 million for MIG and R 13 million for INEP
- Cash and creditor payments of R 37,408,236 (thirty seven million, four hundred & eight thousand, two hundred & thirty six rand) for the month of October 2017.
- Expenditure from grants for Free Basic Services & Indigent of R 630,916.08 (six hundred & thirty thousand, nine hundred & sixteen rand) for the month of October 2017.

Outstanding Debtors report

The Debtors report has been prepared on the basis of the format required by National Treasury electronically. The format provides an extended age analysis, as well as an aged analysis by debtor type. The summary indicates that a total of more than R 113,286,188 (one hundred & thirteen million, two hundred & eighty six thousand, one hundred & eighty eight rand) is greater than 30 days outstanding.

The chart illustrates that there is an on-going collection problem with respect to debtors greater than 120 days. R 107,399,015 (one hundred & seven million, three hundred & ninety nine thousand & fifteen rand) is outstanding in this category.

The Debt Collection section is in the process of reviewing all debts more than 120 days to ascertain if these debts are indeed collectable. A report is being submitted by the Manager Income on the status of the debtors and shows the collection rate has decreased from 97,4% in the previous financial year to 89,05%.

Outstanding Creditors Report (Support Table SC4)

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

Investment Portfolio (Supporting Table SC5)

The table and chart indicate the status of the investment portfolio and detail of instruments of where invested for the month was R 22, million. The unspent grants have not been transferred to Notice Deposits for 30 and 60 days.

3. INSTITUTION/S CONSULTED

None

4. FINANCIAL IMPLICATIONS

Finances

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

- Constitution and legal factors

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

- Communication

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

- Conclusion

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

UNSPENT GRANTS

The following grants are unspent:

NAME OF GRANT	CLOSING BALANCE
Water –Massification	2,568.72
MAP	0.11
Scheme Support Grant	90,000.00
Department of Energy	-
EDI	0.36
Library Grant	2,260,335.81
Upgrade eMondlo Billing	3,165.59
Gijima	38,829.73
Land Use Man.	229,850.00
Prov. Housing	60,000.00
COGTA THUSONG centre operational	502,958.00
INEP	10,714,707.00
Housing	225,382.94
TOTAL	14,127,798.26

The following investments are in respect of the unspent grants:

DESCRIPTION	TOTAL
Nedbank	15,099,922.09
TOTAL	15,099,922.09

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

CURRENT YEAR GRANTS

DESCRIPTION	TOTAL
MIG	1,515,765.64
DOE	13,000,000.00
EPWP	()
Library Grant	-
Museum Grant	-
TOTAL	14,247,088.00

CONSUMER DEPOSITS, ESKOM GUARANTEES & RETENTION

DESCRIPTION	TOTAL
CONSUMER DEPOSITS	12,864,307.60
RETENTION	9,564,078.29
ESKOM GUARANTEES	4,893,443.00
TOTAL	27,321,828.89

SC5 Monthly Budget Statement - investment portfolio

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
SIMS			CALL		–		0		0
ABSA CALL			CALL		0		74		74
ABSA CALL			CALL		(0)		3		3
STANDARD BANK			CALL		6		1 162		1 168
STANDARD BANK			CALL		0		57		58
NEDBANK			CALL		–		15 100		15 100
NEDBANK			CALL		–		5 229		5 229
NEDBANK			CALL		–		573		573
Municipality sub-total					7		22 198	–	22 205
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				7		22 198	–	22 205

KEY OCTOBER 2017 PERFORMANCE (FINANCIAL) INDICATORS

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

ANNEXURES:

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

INCOME & EXPENDITURE – OCTOBER 2017

Function	Segment Desc	Total Budget	201710	Total Actual
Asset Management: Asset Management 505	Revenue	R -	R -5 263 157.90	R -22 807 017.56
Asset Management: Asset Management 505	National Governments: Municipal Infrastructure Grant (Sched	R 35 076 000.00	R -	R -
Budget and Treasury Office: Financial Services Planning (200)	Current and Noncurrent Assets Investment	R -	R -	R -493.99
Budget and Treasury Office: Financial Services Planning (200)	Financial Services Interest Sundry Debtors 20030003	R -	R -1 207.45	R -4 829.80
Budget and Treasury Office: Financial Services Planning (200)	Financial Services Finance Management Grant 20060066	R -	R -	R -1 821 956.33
Budget and Treasury Office: Financial Services Planning (200)	Financial Services Equitable Share 20035001	R -	R -	R -48 914 000.00
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Revenue	R -	R -4 712.96	R -24 905.27
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Revenue	R -	R -17 573.32	R -98 831.28
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Road and Transport: Drivers Licence Certificate	R 130 000.00	R -	R -
Community Halls and Facilities: Com Serv - Halls (Dept 310)	Community BuildingHall hire 3102001020015	R -	R -9 853.19	R -39 412.76
Community Halls and Facilities: Community Halls 310	Community BuildingHall hire 3102001020015	R -	R -15 099.19	R -70 788.87
Economic Development/Planning: Economic Development/Planning	Revenue	R -	R -1 489.48	R -2 921.59
Electricity: Electricity 580	Electricity Prepaid transaction fee 58010021	R -	R -28 401.12	R -82 779.49
Electricity: Electricity 580	Sales of Goods and Rendering of Services: Computer Services	R 26 625.00	R -	R -
Electricity: Electricity 580	Revenue	R -	R -2 707.74	R -22 586.64
Electricity: Electricity 580	Electricity Connection New Users 58010018	R 2 754 090.00	R -148 686.23	R -550 994.67
Electricity: Electricity 580	Electricity Services Connection fees 58010012	R 4 792 500.00	R -789 669.54	R -2 166 062.32
Electricity: Electricity 580	Electricity Sales Commercial Prepaid	R -	R -141 100.00	R -904 727.34
Electricity: Electricity 580	Revenue	R -	R -8 342 450.71	R -33 876 030.80
Electricity: Electricity 580	Revenue	R 49 425 000.00	R -4 476 758.81	R -15 862 125.96
Electricity: Electricity 580	Domestic Low: Conventional	R 24 515 285.00	R -	R -
Electricity: Electricity 580	Sale: Conventional	R -	R 1 573.28	R 7 794.07
Electricity: Electricity 580	Electricity Tamper fees 58060142	R 958 500.00	R -	R -20 400.00
Electricity: Electricity 580	Residential Properties Developed	R -	R -19 338.25	R -32 591.91
Electricity: Electricity 580	National Governments: Integrated National Electrification Pr	R 15 000 000.00	R -	R -
Electricity: Electricity 580	Electricity Eskom Electrification 58055006	R -	R -5 000.00	R -4 918.25
Electricity: TS - Elec Distribution (Dept 580)	Electricity Sales Commercial Conventional Single Phase	R -	R 28 401.12	R 28 401.12
Electricity: TS - Elec Distribution (Dept 580)	Electricity Sales Commercial Prepaid	R -	R -	R -171 495.02
Finance: Default	Connection/Reconnection: Disconnection/Reconnection Fees	R -	R 45.49	R 130.46
Finance: Default	Sale: Conventional	R -	R 39.90	R 39.90
Finance: Finance 200	Not to be used Consumers Payments Received in Advance	R -	R -	R 30 637 883.80
Finance: Finance 200	Revenue	R 1 500 000.00	R -16 685.38	R -214 345.82
Finance: Finance 200	Revenue	R 250 000.00	R -	R -
Finance: Finance 200	Receivables Property Rental Debtors	R -	R -14 034.23	R -56 806.92
Finance: Finance 200	Revenue	R 3 000 000.00	R -2 158 180.04	R -9 203 578.97
Finance: Finance 200	Sales of Goods and Rendering of Services: Application Fees f	R 850 000.00	R -	R -
Finance: Finance 200	Revenue	R -	R -3 599.28	R -13 522.06
Finance: Finance 200	Sales of Goods and Rendering of Services: Clearance Certific	R 33 015.00	R -	R -
Finance: Finance 200	Sale of Goods: Consumables	R 15 000.00	R -	R -

Finance: Finance 200	Sales of Goods and Rendering of Services: Valuation Services	R	1 000.00	R	-	R	-
Finance: Finance 200	Revenue	R	-	R	-	R	-28.77
Finance: Finance 200	ConnectionReconnection DisconnectionReconnection Fees	R	-	R	4 189.79	R	20 136.14
Finance: Finance 200	ConnectionReconnection DisconnectionReconnection Fees	R	-	R	7 684.29	R	14 658.10
Finance: Finance 200	Domestic High Conventional	R	-	R	-3 381.92	R	-62 353.67
Finance: Finance 200	Domestic High Conventional	R	-	R	-222.60	R	-886.78
Finance: Finance 200	Sale Conventional	R	-	R	499.05	R	1 133.44
Finance: Finance 200	Receivables: Property Rates	R	13 000.00	R	-	R	-
Finance: Finance 200	Property Rates: Agricultural Property	R	4 620 856.00	R	-	R	-
Finance: Finance 200	Financial Services Assessment rates Business 200000002	R	20 087 420.00	R	-	R	-
Finance: Finance 200	Financial Services Assessment rates Industri 200000002	R	298 407.00	R	-	R	-
Finance: Finance 200	FINANCIAL SERVICES ASSESSMENT RATES 200000002	R	22 045 193.00	R	-5 886 941.79	R	-23 306 773.59
Finance: Finance 200	Residential Properties Developed	R	-	R	-11 497.66	R	-41 795.68
Finance: Finance 200	FINANCIAL SERVICES ASSESSMENT RATES 200000002	R	2 960 672.00	R	-	R	-
Finance: Finance 200	Property Rates: Special Rating Area	R	165 248.00	R	-	R	-
Finance: Finance 200	FINANCIAL SERVICES ASSESSMENT RATES 200000002	R	14 822 204.00	R	-	R	-
Finance: Finance 200	Revenue	R	-	R	-52 234.21	R	-52 704.21
Finance: Finance 200	EPWP Programme: Skill Development and Training	R	1 505 000.00	R	-	R	-
Finance: Finance 200	Financial Services Finance Management Grant 20060066	R	1 700 000.00	R	-	R	-
Finance: Finance 200	Financial Services Equitable Share 20035001	R	117 393 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Revenue	R	-	R	-1 585.00	R	-4 818.10
Libraries and Archives: Libraries 390	Revenue	R	-	R	-1 908.41	R	-8 601.60
Libraries and Archives: Libraries 390	Library Fees: Membership	R	3 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Sales of Goods and Rendering of Services: Photocopies and Fa	R	15 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Fines: Overdue Books Fine	R	12 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Library Library fine 39040030	R	-	R	-907.00	R	-3 221.00
Libraries and Archives: Libraries 390	Revenue	R	-	R	-	R	-160 526.32
Libraries and Archives: Libraries 390	Libraries Archives and Museums: Community Library Services G	R	906 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Libraries Archives and Museums: Provinciliation of Libraries	R	2 963 000.00	R	-	R	-
Licensing and Regulation: Licensing and Regulation	Revenue	R	-	R	-1 973.70	R	-11 381.67
Marketing Customer Relations Publicity & Media Co-ordination: Marketing and Public Relations	Revenue	R	-	R	-1 359.65	R	-36 558.34
Marketing Customer Relations Publicity & Media Co-ordination: Marketing and Public Relations							
Museums and Art Galleries: Museums 252	Sales of Goods and Rendering of Services: Advertisements	R	20 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Libraries Archives and Museums: Museum Subsidies	R	183 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Traffic: Municipal	R	2 500 000.00	R	-	R	-
Property Services: Property Services	Road and Transport: Drivers Licence Certificate	R	2 400 000.00	R	-	R	-
Property Services: Property Services	Biological Assets: Ad-hoc rentals	R	394 050.00	R	-	R	-
Property Services: Property Services	Investment Property: Ad-hoc rentals	R	850 000.00	R	-	R	-
Property Services: Property Services	Revenue	R	-	R	-17 270.39	R	-188 314.77
Property Services: Property Services	Straight-lined Operating: Rails Infrastructure	R	3 600.00	R	-	R	-
Property Services: Property Services	Housing (Boarding Services): Staff	R	5 000.00	R	-	R	-
Recreational Facilities: Recreational Facilities	Sales of Goods and Rendering of Services: Entrance Fees	R	20 300.00	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Revenue	R	-	R	-161 720.00	R	-881 331.00

Road and Traffic Regulation: Road and Traffic Regulation	Revenue	R	2 000 000.00	R	-176 669.79	R	-766 897.31
Road and Traffic Regulation: Road and Traffic Regulation	Revenue	R	-	R	-73 880.00	R	-629 880.00
Roads: Roads 500	ROADS RENTAL SIDINGS 500020055	R	-	R	-300.00	R	-1 200.00
Sewerage: Sewerage 560	ConnectionReconnection DisconnectionReconnection Fees	R	-	R	3 899.81	R	18 495.74
Sewerage: Sewerage 560	Domestic High: Conventional	R	-	R	-850.51	R	-850.51
Sewerage: Sewerage 560	Revenue	R	-	R	-1 589 222.49	R	-6 143 286.24
Sewerage: Sewerage 560	Sale: Conventional	R	-	R	55.50	R	2 515.55
Sewerage: Sewerage 560	Residential Properties: Developed	R	-	R	-	R	-279.04
Solid Waste Removal: Solid Waste Disposal	ConnectionReconnection DisconnectionReconnection Fees	R	-	R	3 092.79	R	20 243.91
Solid Waste Removal: Solid Waste Disposal	Domestic High: Conventional	R	-	R	-580.35	R	-580.35
Solid Waste Removal: Solid Waste Disposal	Solid Waste Refuse removal fees 41010240	R	15 382 000.00	R	-1 242 990.47	R	-5 025 748.07
Solid Waste Removal: Solid Waste Disposal	Sale: Conventional	R	-	R	-	R	2 244.33
Supply Chain Management: Supply Chain Management 200	Publications: Tender Documents	R	165 000.00	R	-	R	-
Supply Chain Management: Supply Chain Management 200	Revenue	R	-	R	-35 662.19	R	-175 055.09
Tourism: Tourism 251	Sale of Goods: Promotions Corporate Gifts and Curios	R	100 000.00	R	-	R	-
Tourism: Tourism 251	Revenue	R	-	R	-	R	-1 812.69
Town Plan Building Regulations & Enforcement : Town Planning 250	Revenue	R	-	R	-	R	-230.26
Town Plan Building Regulations & Enforcement : Town Planning 250	Revenue	R	-	R	-9 781.85	R	-18 910.01
Town Plan Building Regulations & Enforcement : Town Planning 250	Sales of Goods and Rendering of Services: Building Plan Appr	R	150 000.00	R	-	R	-
Town Plan Building Regulations & Enforcement : Town Planning 250	Sales of Goods and Rendering of Services: Building Plan Clau	R	100 000.00	R	-	R	-
Town Plan Building Regulations & Enforcement : Town Planning 250	Revenue	R	-	R	-	R	-44 677.47
Town Plan Building Regulations & Enforcement : Town Planning 250	Sales of Goods and Rendering of Services: Encroachment Fees	R	50 000.00	R	-	R	-
Town Plan Building Regulations & Enforcement : Town Planning 250	Sales of Goods and Rendering of Services: Removal of Restric	R	82 000.00	R	-	R	-
Town Plan Building Regulations & Enforcement : Town Planning 250	Revenue	R	-	R	-	R	-604.38
Town Plan Building Regulations & Enforcement : Town Planning 250	Sales of Goods and Rendering of Services: Streets/Street Mar	R	100 000.00	R	-	R	-
Town Plan Building Regulations & Enforcement : Town Planning 250	Sales of Goods and Rendering of Services: Town Planning and	R	17 000.00	R	-	R	-
Town Plan Building Regulations & Enforcement : Town Planning 250	Revenue	R	-	R	-4 472.8	R	-5 782.68
Water Distribution: TS - Water distribution (Dept 570)	Water Water Sales 57010280	R	-	R	-275 005.10	R	-275 005.10
Water Distribution: Water Treatment	ConnectionReconnection DisconnectionReconnection Fees	R	-	R	4 075.52	R	32 806.96
Water Distribution: Water Treatment	Domestic High Conventional	R	-	R	-2 445.95	R	-14 013.09
Water Distribution: Water Treatment	Waste Water Management: Connection/Reconnection	R	2 662 500.00	R	-	R	-
Water Distribution: Water Treatment	Waste Water Management: Sanitation Charges	R	21 716 535.00	R	-	R	-
Water Distribution: Water Treatment	Water Services Basic feesno connection 5701000120040	R	7 243 065.00	R	-436 032.05	R	-1 753 848.36
Water Distribution: Water Treatment	Water Connection new user 57010019	R	67 500.00	R	490 105.86	R	1 493 165.60
Water Distribution: Water Treatment	Water Water Sales 57010280	R	20 654 435.00	R	-2 963 013.00	R	-9 748 400.38
Water Distribution: Water Treatment	Residential Properties Developed	R	-	R	-360.00	R	-3 947.56
Water Distribution: Water Treatment	Ad-hoc rentals: Community Assets	R	77 000.00	R	-	R	-
		R	504 880 000.00	R	-33 868 310.78	R	-154 058 778.37

Function	Segment Desc	Total Budget	201710	Total Actual
Administrative and Corporate Support: Administration & Corporate 100	Business and Advisory: Accounting and Auditing	R 170 000.00	R -	R 12 673.68
Administrative and Corporate Support: Administration & Corporate 100	Corporate Services Contract pmts 100250001	R -	R -	R 4 893.28
Administrative and Corporate Support: Administration & Corporate 100	Legal Cost: Legal Advice and Litigation	R 1 000 000.00	R -	R 159 750.17
Administrative and Corporate Support: Administration & Corporate 100	Contractors: Catering Services	R 120 000.00	R 21 336.06	R 25 846.34
Administrative and Corporate Support: Administration & Corporate 100	Depreciation: Investment Property	R 5 676 390.00	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Pension: Curtailment and Settlement	R 105 000.00	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Allowances: Accommodation Travel and Incidental	R 200 000.00	R 4 485.73	R 7 829.59
Administrative and Corporate Support: Administration & Corporate 100	Allowances: Cellular and Telephone	R 26 338.00	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Housing Benefits and Incidental: Housing Benefits	R 20 709.00	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Service Related Benefits: Long Service Award	R 15 000.00	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Overtime: Non Structured	R 100 000.00	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Service Related Benefits: Uniform/Special/Protective Clothing	R 3 000.00	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Allowances: Travel or Motor Vehicle	R 273 996.00	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	FINANCIAL SERVICES BASIC SALARIES 200200000	R -	R -	R 18 150.00
Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances: Basic Salary and Wages	R 2 490 000.00	R 15 600.00	R 15 600.00
Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances: Bonuses	R 242 136.00	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions: Bargaining Council	R 1 487.00	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions: Medical	R 307 980.00	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions: Pension	R 584 843.00	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions: Unemployment Insurance	R 24 957.00	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Technical Services Basic salary 510200003	R -	R -	R 15 300.00
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Inventory Consumed: Materials and Supplies	R 240 000.00	R 5 020.69	R 5 884.74
Administrative and Corporate Support: Administration & Corporate 100	MM PRINTING STATIONERY101260680	R -	R -	R 3 295.29
Administrative and Corporate Support: Administration & Corporate 100	Technical Printing and stationery 510260680	R -	R -	R 12 047.56
Administrative and Corporate Support: Administration & Corporate 100	Corporate Services Cleaning Materials 100260165	R -	R 44 998.79	R 48 086.06
Administrative and Corporate Support: Administration & Corporate 100	Advertising Publicity and Marketing: Corporate and Municipal	R 1 000 000.00	R 66 727.58	R 66 727.58
Administrative and Corporate Support: Administration & Corporate 100	Communication: Postage/Stamps/Frinking Machines	R 106 000.00	R -	R -
Administrative and Corporate Support: Administration & Corporate 100	Corporate Services Postage 100260670	R -	R -	R 20 000.00
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Operational Cost: Municipal Services	R 450 000.00	R 11 050.00	R 11 050.00
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Operational Cost: Printing Publications and Boo	R 12 000.00	R 4 023.05	R 4 023.05

Administrative and Corporate Support: Administration & Corporate 100	Seminars Conferences Workshops and Events: National	R	12 000.00	R	-	R	-
Administrative and Corporate Support: Administration & Corporate 100	CS accommodation 100260860	R	-	R	-	R	2 381.49
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	Community Telephone allowance 300200064	R	-	R	-	R	3 000.00
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	COMMUNITY NON STRUCTURED OVERTIME 300200055	R	-	R	-	R	2 687.23
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	COMMUNITY BASIC SALARIES 300200000	R	-	R	-	R	206 850.26
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	COMMUNITY BARGAINING COUNCIL 300200300	R	-	R	-	R	57.75
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	COMMUNITY MEDICAL AID CONTRIBUTION 300200155	R	-	R	-	R	11 368.11
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	COMMUNITY PENSION FUND 300200165	R	-	R	-	R	35 271.27
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	COMMUNITY UIF 300200240	R	-	R	-	R	988.37
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	MUN MNGR TELEPHONE ALLOWANCE 101200064	R	-	R	-	R	500.00
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	MUN MNGR BASIC SALARIES 101200000	R	-	R	-	R	26 808.16
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	MUN MNGR BARGAINING COUNCIL 101200300	R	-	R	-	R	8.25
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	MUN MNGR MEDICAL AID CONTRIBUTION 101200155	R	-	R	-	R	2 007.88
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	MUN MNGR PENSION FUND 101200165	R	-	R	-	R	5 570.74
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	MUN MNGR UIF 101200240	R	-	R	-	R	148.72
Administrative and Corporate Support: Corporate Services (Dept 100)	CORPORATE SERVICES BASIC SALARIES 100200000	R	-	R	-	R	35 596.78
Administrative and Corporate Support: Corporate Services (Dept 100)	CORPORATE SERVICES BARGAINING COUNCIL 100200300	R	-	R	-	R	16.50
Administrative and Corporate Support: Corporate Services (Dept 100)	CORPORATE SERVICES MEDICAL 100200155	R	-	R	-	R	4 669.60
Administrative and Corporate Support: Corporate Services (Dept 100)	CORPORATE SERVICES PENSION 100200165	R	-	R	-	R	5 354.52
Administrative and Corporate Support: Corporate Services (Dept 100)	CORPORATE SERVICES UIF 100200240	R	-	R	-	R	297.44
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	CORPORATE SERVICES TELEPHONE ALLOWANCE 100200064	R	-	R	-	R	1 000.00
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	CORPORATE SERVICES HOUSING SUBSIDY 100200125	R	-	R	-	R	1 600.00
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	CORPORATE SERVICES BASIC SALARIES 100200000	R	-	R	-	R	193 163.88
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	CORPORATE SERVICES BARGAINING COUNCIL 100200300	R	-	R	-	R	74.25
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	CORPORATE SERVICES MEDICAL AID 100200155	R	-	R	-	R	8 301.59
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	CORPORATE SERVICES PENSION 100200165	R	-	R	-	R	25 200.66
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	CORPORATE SERVICES UIF 100200240	R	-	R	-	R	1 197.80
Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	CORPORATE SERVICES TELEPHONE ALLOWANCE 100200064	R	-	R	-	R	1 000.00
Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	CORPORATE SERVICES BASIC SALARIES 100200061	R	-	R	-	R	131 867.70
Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	CORPORATE SERVICES BARGAINING COUNCIL 100200300	R	-	R	-	R	33.00

Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	CORPORATE SERVICES MEDICAL AID CONTR 100200155	R	-	R	-	R	14 848.09
Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	CORPORATE SERVICES PENSION FUND 100200165	R	-	R	-	R	21 723.21
Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	CORPORATE SERVICES UIF 100200240 MUN MNGR MAYOR TELEPHONE ALLOWANCE 101200064	R	-	R	-	R	594.88
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	MUN MNGR MAYOR BASIC SALARIES 101200000 MUN MNGR MAYOR BARGAINING COUNCIL 101200300	R	-	R	-	R	26 808.16
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	MUN MNGR MAYOR MEDICAL AID CONTRIBUTIONS 101200155	R	-	R	-	R	8.25
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	MUN MNGR MAYOR PENSION FUND 101200165	R	-	R	-	R	3 564.01
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	MUN MNGR MAYOR UIF 101200240	R	-	R	-	R	4 825.47
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	MUN MNGR MAYOR UIF 101200240	R	-	R	-	R	148.72
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	TS ADMIN Basic Salary 510200000	R	-	R	-	R	39 029.98
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	TS ADMIN Bargaining council 510200300	R	-	R	-	R	16.50
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	TS ADMIN Medical 510200155	R	-	R	-	R	6 440.80
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	TS ADMIN Pension 510200165	R	-	R	-	R	9 858.82
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	TS ADMIN UIF 510200240	R	-	R	-	R	297.44
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R	1 001 000.00	R	150.00	R	29 118.00
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R	79 650.00	R	-	R	-
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R	20 000.00	R	-	R	1 018.88
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R	10 000.00	R	-	R	-
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R	10 000.00	R	-	R	-
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R	500 000.00	R	-	R	-
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R	120 000.00	R	-	R	-
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R	5 000.00	R	-	R	-
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	R	10 000.00	R	-	R	-
Asset Management: Asset Management 505	Contractors: Maintenance of Equipment Expenditure: Inventory Consumed: Materials and Supplies	R	150 000.00	R	-	R	-
Asset Management: Asset Management 505	PMU Accommodation 505260860	R	-	R	-	R	1 100.00
Asset Management: Asset Management 510	TS Building 510235015	R	-	R	-	R	3 000.00
Budget and Treasury Office: Financial Services Planning (200)	FINANCIAL SERVICES PRINTING AND STATIONARY 200260680	R	-	R	7 927.08	R	64 444.80
Budget and Treasury Office: Financial Services Planning (200)	Financial Services CARTAGE RAILAGE200260125 FINANCIAL SERVICES TELEPHONE ALLOWANCE 200200064	R	-	R	-	R	106 471.86
Budget and Treasury Office: Financial Services Planning (Dept 200)		R	-	R	-	R	1 000.00

Budget and Treasury Office: Financial Services Planning (Dept 200)	FINANCIAL SERVICES NON STRUCTURED OVERTIME 200200055	R	-	R	-	R	5 698.44
Budget and Treasury Office: Financial Services Planning (Dept 200)	FINANCIAL SERVICES BASIC SALARIES 200200000	R	-	R	-	R	115 272.08
Budget and Treasury Office: Financial Services Planning (Dept 200)	FINANCIAL SERVICES BARGAINING COUNCIL 200200300	R	-	R	-	R	33.00
Budget and Treasury Office: Financial Services Planning (Dept 200)	FINANCIAL SERVICES MEDICAL AID CONTRIBUTION 200200155	R	-	R	-	R	6 338.83
Budget and Treasury Office: Financial Services Planning (Dept 200)	FINANCIAL SERVICES PENSION FUND 200200165	R	-	R	-	R	25 290.83
Budget and Treasury Office: Financial Services Planning (Dept 200)	FINANCIAL SERVICES UIF 200200240	R	-	R	-	R	594.88
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Cemetery buildings 320263205	R	-	R	-	R	713 781.80
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Outsourced Services: Burial Services	R	40 000.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Housing Benefits and Incidental: Rental Subsidy	R	35 046.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Overtime: Structured	R	150 000.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Service Related Benefits: Uniform/Special/Protective Clothing	R	35 000.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances: Basic Salary and Wages	R	807 120.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances: Bonuses	R	70 000.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions: Bargaining Council	R	850.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions: Medical	R	50 000.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions: Pension	R	197 532.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions: Unemployment Insurance	R	12 744.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure: Inventory Consumed: Materials and Supplies	R	23 000.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure: Operating Leases: Machinery and Equipment	R	6 000.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure: Operational Cost: Municipal Services	R	14 000.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	COMMUNITY SERVICES HOUSING SUBSIDY 320200125	R	-	R	-	R	2 300.00
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	COMMUNITY SERVICES NON STRUCTURED OVERTIME 320200055	R	-	R	-	R	11 219.20
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	COMMUNITY SERVICES BASIC SALARIES 320200000	R	-	R	-	R	67 352.44
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	COMMUNITY SERVICES BARGAINING COUNCIL 320200300	R	-	R	-	R	66.00
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	COMMUNITY SERVICES MEDICAL AID CONTRIBUTION 320200155	R	-	R	-	R	5 742.46
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	COMMUNITY SERVICES PESION FUND 320200165	R	-	R	-	R	16 615.69
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	COMMUNITY SERVICES UIF 320200240	R	-	R	-	R	950.98
Community Halls and Facilities: Community Halls 310	Contractors: First Aid	R	500.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Contractors: Gardening Services	R	6 900 000.00	R	633 639.89	R	1 152 676.49

Community Halls and Facilities: Community Halls 310	Contractors: Maintenance of Equipment	R	20 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Community Contract payment 310250001	R	-	R	-	R	963 364.60
Community Halls and Facilities: Community Halls 310	Depreciation: Community Assets	R	6 442 092.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Allowances: Accommodation Travel and Incidental	R	25 000.00	R	2 032.46	R	3 427.20
Community Halls and Facilities: Community Halls 310	Housing Benefits and Incidental: Housing Benefits	R	45 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Overtime: Structured	R	200 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Service Related Benefits: Standby Allowance	R	1 200.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Service Related Benefits: Uniform/Special/Protective Clothing	R	5 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances: Basic Salary and Wages	R	1 200 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances: Bonuses	R	100 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Social Contributions: Bargaining Council	R	1 010.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Social Contributions: Medical	R	170 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Social Contributions: Pension	R	278 244.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Social Contributions: Unemployment Insurance	R	16 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Expenditure: Inventory Consumed: Materials and Supplies	R	52 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	COMMUNITY SERVICES PRINTING AND STATIONARY 310260680	R	-	R	-	R	2 329.95
Community Halls and Facilities: Community Halls 310	Community Development Buildings 310235015	R	-	R	-	R	5 000.00
Community Halls and Facilities: Community Halls 310	Community Cleaning 310260165	R	-	R	-	R	17 365.69
Community Halls and Facilities: Community Halls 310	Advertising Publicity and Marketing: Gifts and Promotional I	R	1 000 000.00	R	116 908.00	R	116 908.00
Community Halls and Facilities: Community Halls 310	Expenditure: Operational Cost: Municipal Services	R	100 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Community Daily Allowance ST 310260860	R	-	R	-	R	1 300.00
Community Halls and Facilities: Community Halls 310	Business and Advisory: Business and Financial Management	R	50 000.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Contractors: Catering Services	R	20 000.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances: Accommodation Travel and Incidental	R	50 000.00	R	-	R	1 184.21
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances: Cellular and Telephone	R	12 000.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Housing Benefits and Incidental: Housing Benefits	R	8 904.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances: Travel or Motor Vehicle	R	220 387.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances: Basic Salary and Wages	R	755 025.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances: Bonuses	R	62 918.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions: Bargaining Council	R	184.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions: Medical	R	42 256.00	R	-	R	-

Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions: Pension	R	145 284.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions: Unemployment Insurance	R	3 570.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Expenditure: Inventory Consumed: Materials and Supplies	R	5 000.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	MUN MNGR TELEPHONE ALLOWANCE 101200064	R	-	R	-	R	1 500.00
Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	MUN MNGR BASIC SALARIES 101200000	R	-	R	-	R	90 268.02
Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	MUN MNGR BARGAINING COUNCIL 101200300	R	-	R	-	R	16.50
Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	MUN MNGR MEDICAL AID 101200155	R	-	R	-	R	3 007.81
Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	MUN MNGR PENSION FUND 101200165	R	-	R	-	R	12 998.04
Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	MUN MNGR UIF 101200240	R	-	R	-	R	297.44
Corporate Wide Strategic Planning (IDPs LEDs): S&DP Economic Sector Development (Dept 250)	STRATEGIC PLANNING BASIC SALARIES 250200000	R	-	R	-	R	39 769.46
Corporate Wide Strategic Planning (IDPs LEDs): S&DP Economic Sector Development (Dept 250)	STRATEGIC PLANNING BARGAINING COUNCIL 250200300	R	-	R	-	R	8.25
Corporate Wide Strategic Planning (IDPs LEDs): S&DP Economic Sector Development (Dept 250)	STRATEGIC PLANNING MEDICAL AID CONTRIBUTION 250200155	R	-	R	-	R	3 521.36
Corporate Wide Strategic Planning (IDPs LEDs): S&DP Economic Sector Development (Dept 250)	STRATEGIC PLANNING PENSION FUND 250200165	R	-	R	-	R	6 272.20
Corporate Wide Strategic Planning (IDPs LEDs): S&DP Economic Sector Development (Dept 250)	Strategic planning UIF 250200240	R	-	R	-	R	148.72
Electricity: Electricity 580	Electricity ELECTRICITY PURCHASES580245001	R	147 500 000.00	R	13 016 682.88	R	19 044 622.93
Electricity: Electricity 580	Engineering: Electrical	R	400 000.00	R	-	R	46 528.56
Electricity: Electricity 580	Electricity Prepaid meters coronation 580263108	R	-	R	-	R	23 946.30
Electricity: Electricity 580	Contractors: Electrical	R	120 000.00	R	-	R	-
Electricity: Electricity 580	Contractors: First Aid	R	500.00	R	-	R	-
Electricity: Electricity 580	Contractors: Maintenance of Equipment	R	50 000.00	R	-	R	-
Electricity: Electricity 580	Contractors: Maintenance of Unspecified Assets	R	150 000.00	R	-	R	-
Electricity: Electricity 580	Outsourced Services: Catering Services	R	500.00	R	-	R	-
Electricity: Electricity 580	Outsourced Services: Meter Management	R	1 250 000.00	R	44 408.24	R	144 371.01
Electricity: Electricity 580	Depreciation: Electrical Infrastructure	R	21 240 000.00	R	-	R	-
Electricity: Electricity 580	Other Benefits: Leave Gratuity	R	796 500.00	R	-	R	-
Electricity: Electricity 580	Electricity Services Telephone Allowance 580200064	R	130 000.00	R	-	R	-
Electricity: Electricity 580	Electricity Services Housing subsidy 580200125	R	150 000.00	R	-	R	-
Electricity: Electricity 580	Overtime: Non Structured	R	2 500 000.00	R	-	R	-
Electricity: Electricity 580	Service Related Benefits: Standby Allowance	R	722 160.00	R	-	R	-
Electricity: Electricity 580	Electricity Services Protective Clothing 580200270	R	280 000.00	R	3 308.83	R	3 308.83
Electricity: Electricity 580	Service Related Benefits: Uniform/Special/Protective Clothing	R	50 000.00	R	-	R	-
Electricity: Electricity 580	Electricity Services Allowance travelling 580200061	R	1 200 060.00	R	-	R	-

Electricity: Electricity 580	Electricity services Basic Salary 580200000	R	9 558 000.00	R	-	R	-
Electricity: Electricity 580	Electricity Services Bonus 580200090	R	800 000.00	R	-	R	-
Electricity: Electricity 580	Electricity Services Bargaining Council 580200300	R	4 900.00	R	-	R	-
Electricity: Electricity 580	Electricity Services medical aid 580200155	R	970 000.00	R	-	R	-
Electricity: Electricity 580	Electricity Services Pension Fund 580200165	R	2 230 200.00	R	-	R	-
Electricity: Electricity 580	Social Contributions: Unemployment Insurance	R	91 332.00	R	-	R	-
Electricity: Electricity 580	Consumables: Standard Rated	R	500 000.00	R	-	R	-
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R	750 000.00	R	51 000.00	R	51 000.00
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R	500 000.00	R	-	R	-
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R	750 000.00	R	-	R	-
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R	1 000 000.00	R	-	R	-
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R	500 000.00	R	-	R	-
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R	250 000.00	R	-	R	-
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R	50 000.00	R	100.00	R	100.00
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	R	500 000.00	R	-	R	-
Electricity: Electricity 580	Electricity Mains 580235370	R	-	R	35.11	R	35.11
Electricity: Electricity 580	Electricity 580235560 Connections and Switches	R	75 000.00	R	53 996.32	R	72 557.29
Electricity: Electricity 580	Electricity Buildings 580235015	R	-	R	-	R	11.15
Electricity: Electricity 580	Expenditure: Operating Leases: Machinery and Equipment	R	75 000.00	R	-	R	-
Electricity: Electricity 580	Advertising Publicity and Marketing: Customer/Client Informa	R	20 000.00	R	-	R	-
Electricity: Electricity 580	Electricity COMMISSION ON VENDOR SALES580245002	R	1 000 000.00	R	-	R	517 899.02
Electricity: Electricity 580	Communication: Licences (Radio and Television)	R	10 000.00	R	-	R	-
Electricity: Electricity 580	Electricity Income foregone 580260846	R	-	R	-	R	197 875.97
Electricity: Electricity 580	Expenditure: Operational Cost: Municipal Services	R	1 486 800.00	R	25 830.00	R	25 830.00
Electricity: Electricity 580	Expenditure Operational Cost Municipal Services	R	-	R	548 776.95	R	2 274 472.92
Electricity: Electricity 580	Expenditure: Operational Cost: Professional Bodies Membership	R	16 000.00	R	-	R	-
Electricity: Electricity 580	Seminars Conferences Workshops and Events: National	R	16 000.00	R	-	R	-
Electricity: Electricity 580	Domestic: Accommodation	R	7 800.00	R	-	R	-
Electricity: Electricity 580	Domestic: Daily Allowance	R	3 846.00	R	-	R	-

Electricity: Electricity 580	Public Transport: Air Transport	R	7 000.00	R	-	R	-
Electricity: Electricity 580	Transport without Operator: Car Rental	R	2 354.00	R	-	R	-
Electricity: Electricity 580	Transport without Operator: Own Transport	R	29 000.00	R	1 738.00	R	1 738.00
Electricity: Electricity 580	Social Assistance: Poverty Relief	R	3 659 744.00	R	343 066.92	R	1 037 037.49
Electricity: TS - Elec Administration	Electricity Services Telephone Allowance 580200064	R	-	R	-	R	1 000.00
Electricity: TS - Elec Administration	Electricity services Basic Salary 580200000	R	-	R	-	R	68 780.18
Electricity: TS - Elec Administration	Electricity Services Bargaining Council 580200300	R	-	R	-	R	16.50
Electricity: TS - Elec Administration	Electricity Services medical aid 580200155	R	-	R	-	R	5 794.99
Electricity: TS - Elec Administration	Electricity Services Pension Fund 580200165	R	-	R	-	R	14 744.38
Electricity: TS - Elec Administration	Electricity Services UIF 580200240	R	-	R	-	R	267.75
Electricity: TS - Elec Distribution (Dept 580)	ELECTRICITY GAS TELEPHONE ALLOWANCE 580200064	R	-	R	-	R	7 500.00
Electricity: TS - Elec Distribution (Dept 580)	ELECTRICITY GAS HOUSING SUBSIDY 580200125	R	-	R	-	R	5 379.66
Electricity: TS - Elec Distribution (Dept 580)	ELECTRICITY GAS NON-STRUCTURED OVERTIME 580200055	R	-	R	-	R	267 434.66
Electricity: TS - Elec Distribution (Dept 580)	ELECTRICITY GAS STANDBY ALLOWANCE 580200200	R	-	R	-	R	42 381.01
Electricity: TS - Elec Distribution (Dept 580)	ELECTRICITY GAS BASIC SALARIES 580200000	R	-	R	-	R	712 423.98
Electricity: TS - Elec Distribution (Dept 580)	ELECTRICITY GAS BARGAINING COUNCIL 580200300	R	-	R	-	R	338.25
Electricity: TS - Elec Distribution (Dept 580)	ELECTRICITY GAS MEDICAL AID CONTRIBUTION 580200155	R	-	R	-	R	67 509.13
Electricity: TS - Elec Distribution (Dept 580)	ELECTRICITY GAS PENSION FUND 580200165	R	-	R	-	R	152 436.65
Electricity: TS - Elec Distribution (Dept 580)	ELECTRICITY GAS UIF 580200240	R	-	R	-	R	5 981.51
Electricity: TS - Elec Planning Control & Test (Dept 580)	ELECTRICITY GAS TELEPHONE ALLOWANCE 580200064	R	-	R	-	R	1 500.00
Electricity: TS - Elec Planning Control & Test (Dept 580)	ELECTRICITY GAS NON-STRUCTURED OVERTIME 580200055	R	-	R	-	R	20 784.58
Electricity: TS - Elec Planning Control & Test (Dept 580)	ELECTRICITY GAS STANDBY ALLOWANCE 580200200	R	-	R	-	R	5 121.51
Electricity: TS - Elec Planning Control & Test (Dept 580)	ELECTICITY GAS BASIC SALARIES 580200000	R	-	R	-	R	85 697.33
Electricity: TS - Elec Planning Control & Test (Dept 580)	ELECTRICITY GAS BARGAINING COUNCIL 580200300	R	-	R	-	R	16.50
Electricity: TS - Elec Planning Control & Test (Dept 580)	ELECTRICITY GAS MEDICAL AID CONTRIBUTION 580200155	R	-	R	-	R	7 884.46
Electricity: TS - Elec Planning Control & Test (Dept 580)	ELECTRICITY GAS PENSION FUND 580200165	R	-	R	-	R	12 408.16
Electricity: TS - Elec Planning Control & Test (Dept 580)	ELECTRICITY GAS UIF 580200240	R	-	R	-	R	297.44
Finance: Finance 200	Expenditure: Bad Debts Written Off	R	6 903 000.00	R	-	R	-
Finance: Finance 200	Business and Advisory: Accounting and Auditing	R	490 000.00	R	-	R	-
Finance: Finance 200	Business and Advisory: Valuer and Assessors	R	200 000.00	R	-	R	-
Finance: Finance 200	Business and Advisory: Valuer and Assessors	R	40 000.00	R	-	R	-

Finance: Finance 200	Legal Cost: Collection	R	50 000.00	R	-	R	-
Finance: Finance 200	Legal Cost Legal Advice and Litigation	R	-	R	25 964.39	R	37 329.99
Finance: Finance 200	Contractors: Catering Services	R	500 000.00	R	25 000.00	R	104 350.00
Finance: Finance 200	Contractors: First Aid	R	100.00	R	-	R	-
Finance: Finance 200	Outsourced Services: Burial Services	R	280 000.00	R	45 000.00	R	135 000.00
Finance: Finance 200	Business and Advisory: Accounting and Auditing	R	2 000 000.00	R	-	R	-
Finance: Finance 200	Business and Advisory: Business and Financial Management	R	700 000.00	R	-	R	-
Finance: Finance 200	Carrying Value Opening Balance	R	-	R	-	R	382 614 276.51
Finance: Finance 200	Accumulated Depreciation Opening Balance	R	-	R	-	R	-40 464 273.84
Finance: Finance 200	Accumulated Depreciation	R	-	R	-	R	-4 055 397.59
Finance: Finance 200	Depreciation: Investment Property	R	4 521 571.00	R	-	R	-
Finance: Finance 200	Accumulated Depreciation Opening Balance	R	-	R	-	R	-157 289 446.39
Finance: Finance 200	Depreciation: Water Supply Infrastructure	R	11 682 000.00	R	-	R	-
Finance: Finance 200	Medical: Actuarial Gains and Losses	R	3 186 000.00	R	-	R	-
Finance: Finance 200	Medical: Current Service Cost	R	1 274 400.00	R	-	R	-
Finance: Finance 200	Other Benefits: Leave Gratuity	R	2 024 000.00	R	-	R	-
Finance: Finance 200	Allowances: Cellular and Telephone	R	88 000.00	R	-	R	-
Finance: Finance 200	Housing Benefits and Incidental: Housing Benefits	R	70 000.00	R	-	R	-
Finance: Finance 200	Overtime: Non Structured	R	500 000.00	R	-	R	-
Finance: Finance 200	Service Related Benefits: Standby Allowance	R	165 000.00	R	-	R	-
Finance: Finance 200	Service Related Benefits: Uniform/Special/Protective Clothing	R	2 000.00	R	-	R	-
Finance: Finance 200	Allowances: Travel or Motor Vehicle	R	800 000.00	R	-	R	-
Finance: Finance 200	Financial Services Basic salaries 200200000	R	10 005 580.00	R	12 000.00	R	15 300.00
Finance: Finance 200	Salaries Wages and Allowances: Bonuses	R	840 000.00	R	-	R	-
Finance: Finance 200	Social Contributions: Bargaining Council	R	4 779.00	R	-	R	-
Finance: Finance 200	Social Contributions Medical	R	-	R	-29 146.72	R	-115 654.80
Finance: Finance 200	Social Contributions: Medical	R	1 040 760.00	R	546 586.63	R	546 586.63
Finance: Finance 200	Social Contributions: Pension	R	2 198 340.00	R	-	R	-
Finance: Finance 200	Social Contributions: Unemployment Insurance	R	93 456.00	R	-	R	-
Finance: Finance 200	Financial Services Director Salaries and Allowances Basic	R	-	R	120 949.15	R	-319 958.98
Finance: Finance 200	Interest Paid: Finance Leases	R	600 000.00	R	-	R	-
Finance: Finance 200	Expenditure: Inventory Consumed: Materials and Supplies	R	10 000.00	R	-	R	-

Finance: Finance 200	Planning Printing and stationery 250260680	R	225 000.00	R	25 583.36	R	39 900.65
Finance: Finance 200	Finance hire office equipment 200260910	R	520 000.00	R	-	R	-
Finance: Finance 200	Financial Services Bank charges 200260085	R	-	R	-	R	236 185.00
Finance: Finance 200	Finance Banking services and charges 200260080	R	1 080 000.00	R	127 170.57	R	144 013.25
Finance: Finance 200	Corporate Services Postage 100260670	R	650 000.00	R	61 335.00	R	68 135.00
Finance: Finance 200	Communication: Telephone Fax Telegraph and Telex	R	1 200 000.00	R	159 511.25	R	372 262.94
Finance: Finance 200	Decommissioning Restoration and Similar Liabilities: Landfill	R	20 000.00	R	1 416.73	R	1 416.73
Finance: Finance 200	Decommissioning Restoration and Similar Liabilities: Landfill	R	4 248 000.00	R	-	R	-
Finance: Finance 200	Finance Cartage and Railage 200260125	R	300 000.00	R	8 920.09	R	14 542.01
Finance: Finance 200	Expenditure: Operational Cost: Deeds	R	500 000.00	R	-	R	-
Finance: Finance 200	External Computer Service: Software Licences	R	300 000.00	R	-	R	-
Finance: Finance 200	Insurance Underwriting: Premiums	R	2 000 000.00	R	6 070.18	R	85 180.75
Finance: Finance 200	Expenditure: Operational Cost: Learnerships and Internships	R	910 000.00	R	-	R	-
Finance: Finance 200	Expenditure: Operational Cost: Municipal Services	R	175 000.00	R	18 495.56	R	18 495.56
Finance: Finance 200	Expenditure: Operational Cost: Professional Bodies Membership	R	1 700 000.00	R	-	R	-
Finance: Finance 200	Finance Conference fees 200260200	R	62 000.00	R	-	R	2 192.98
Finance: Finance 200	Expenditure: Operational Cost: System Access and Information	R	50 000.00	R	-	R	-
Finance: Finance 200	Domestic: Accommodation	R	148 200.00	R	22 788.05	R	38 577.52
Finance: Finance 200	CS accommodation 100260860	R	-	R	-	R	18 771.00
Finance: Finance 200	financial services subsistence travelling 200260860	R	-	R	-	R	18 000.00
Finance: Finance 200	Domestic: Daily Allowance	R	55 547.00	R	4 923.34	R	7 718.34
Finance: Finance 200	Domestic: Incidental Cost	R	1 100 000.00	R	-	R	-
Finance: Finance 200	Domestic: Incidental Cost	R	200 000.00	R	-	R	-
Finance: Finance 200	Domestic: Incidental Cost	R	500 000.00	R	-	R	-
Finance: Finance 200	Public Transport: Air Transport	R	17 500.00	R	-	R	-
Finance: Finance 200	Transport without Operator: Car Rental	R	5 000.00	R	-	R	-
Finance: Finance 200	Transport without Operator: Own Transport	R	123 753.00	R	-	R	-
Finance: Finance 200	Finance Compensation Commissioner 200260275	R	530 000.00	R	-	R	-
Finance: Finance 200	Social Assistance: Poverty Relief	R	1 080 000.00	R	5 000.00	R	5 000.00
Finance: Finance 200	Social Assistance: Poverty Relief	R	796 500.00	R	-	R	-
Finance: Financial Services Asset Mgt (Dept 200)	FINANCIAL SERVICES HOUSING SUBSIDY 200200125	R	-	R	-	R	796.61

Finance: Financial Services Asset Mgt (Dept 200)	FINANCE SERVICES BASIC SALARIES 20020000	R	-	R	-	R	25 585.22
Finance: Financial Services Asset Mgt (Dept 200)	FINANCIAL SERVICES BARGAINING COUNCIL 200200300	R	-	R	-	R	8.25
Finance: Financial Services Asset Mgt (Dept 200)	FINANCIAL SERVICES PENSION FUND 200200165	R	-	R	-	R	4 947.94
Finance: Financial Services Asset Mgt (Dept 200)	FINANCIAL SERVICES UIF 200200240	R	-	R	-	R	148.72
Finance: Financial Services Consumers (Dept 200)	Finance Cell phone allowance 200200064	R	-	R	-	R	2 750.00
Finance: Financial Services Consumers (Dept 200)	Finance Basic salary 200200000	R	-	R	-	R	350 840.38
Finance: Financial Services Consumers (Dept 200)	Finance Bargaining council 200200300	R	-	R	-	R	173.25
Finance: Financial Services Consumers (Dept 200)	Finance medical 200200155	R	-	R	-	R	29 583.67
Finance: Financial Services Consumers (Dept 200)	Finance Pension 200200165	R	-	R	-	R	60 473.45
Finance: Financial Services Consumers (Dept 200)	Finance UIF 200200240	R	-	R	-	R	3 049.10
Finance: Financial Services Credit Control (Dept 200)	Finance Basic salary 200200000	R	-	R	-	R	95 724.45
Finance: Financial Services Credit Control (Dept 200)	Finance Bargaining council 200200300	R	-	R	-	R	41.25
Finance: Financial Services Credit Control (Dept 200)	Finance medical 200200155	R	-	R	-	R	5 463.73
Finance: Financial Services Credit Control (Dept 200)	Finance Pension 200200165	R	-	R	-	R	18 486.61
Finance: Financial Services Credit Control (Dept 200)	Finance UIF 200200240	R	-	R	-	R	720.33
Finance: Financial Services Creditors (Dept 200)	Finance Cell phone allowance 200200064	R	-	R	-	R	1 000.00
Finance: Financial Services Creditors (Dept 200)	Finance Basic salary 200200000	R	-	R	-	R	82 913.36
Finance: Financial Services Creditors (Dept 200)	Finance Bargaining council 200200300	R	-	R	-	R	24.75
Finance: Financial Services Creditors (Dept 200)	Finance medical 200200155	R	-	R	-	R	6 414.21
Finance: Financial Services Creditors (Dept 200)	Finance Pension 200200165	R	-	R	-	R	10 639.47
Finance: Financial Services Creditors (Dept 200)	Finance UIF 200200240	R	-	R	-	R	445.67
Finance: Financial Services Payroll (Dept 200)	Finance Basic salary 200200000	R	-	R	-	R	23 811.07
Finance: Financial Services Payroll (Dept 200)	Finance Bargaining council 200200300	R	-	R	-	R	8.25
Finance: Financial Services Payroll (Dept 200)	Finance medical 200200155	R	-	R	-	R	3 942.23
Finance: Financial Services Payroll (Dept 200)	Finance Pension 200200165	R	-	R	-	R	7 102.84
Finance: Financial Services Payroll (Dept 200)	Finance UIF 200200240	R	-	R	-	R	148.72
Finance: Financial Services Rates (Dept 200)	Finance Basic salary 200200000	R	-	R	-	R	46 296.30
Finance: Financial Services Rates (Dept 200)	Finance Bargaining council 200200300	R	-	R	-	R	24.75
Finance: Financial Services Rates (Dept 200)	Finance medical 200200155	R	-	R	-	R	6 898.74
Finance: Financial Services Rates (Dept 200)	Finance Pension 200200165	R	-	R	-	R	6 965.43
Finance: Financial Services Rates (Dept 200)	Finance UIF 200200240	R	-	R	-	R	446.16
Fire Fighting and Protection: Fire Fighting	Traffic Fire equipment 470263105	R	-	R	-	R	42 484.91

Fire Fighting and Protection: Fire Fighting	COMMUNITY SERVICES PRINTING AND STATIONERY 470260680	R	-	R	-	R	22 017.30
Fleet Management: Fleet Management	Contractors: Maintenance of Unspecified Assets	R	805 000.00	R	21 398.45	R	21 398.45
Fleet Management: Fleet Management	Contractors: Maintenance of Unspecified Assets	R	420 000.00	R	1 844.86	R	9 504.18
Fleet Management: Fleet Management	Salaries Wages and Allowances: Basic Salary and Wages	R	133 804.00	R	-	R	-
Fleet Management: Fleet Management	Salaries Wages and Allowances: Bonuses	R	11 150.00	R	-	R	-
Fleet Management: Fleet Management	Social Contributions: Bargaining Council	R	92.00	R	-	R	-
Fleet Management: Fleet Management	Social Contributions: Medical	R	46 452.00	R	-	R	-
Fleet Management: Fleet Management	Social Contributions: Pension	R	27 804.00	R	-	R	-
Fleet Management: Fleet Management	Social Contributions: Unemployment Insurance	R	1 785.00	R	-	R	-
Fleet Management: Fleet Management	Expenditure: Operating Leases: Transport Assets	R	17 700 000.00	R	457 847.57	R	557 447.57
Fleet Management: Fleet Management	Expenditure: Operating Leases: Transport Assets	R	500 000.00	R	-	R	-
Fleet Management: Fleet Management	Expenditure: Operating Leases: Transport Assets	R	500 000.00	R	-	R	-
Fleet Management: Fleet Management	Expenditure: Operational Cost: Wet Fuel	R	700 000.00	R	1 472.55	R	1 472.55
Fleet Management: Fleet Management	Expenditure: Operational Cost: Wet Fuel	R	2 505 000.00	R	800.00	R	800.00
Fleet Management: Fleet Management	Expenditure: Operational Cost: Wet Fuel	R	250 000.00	R	-	R	-
Governance Function: Internal Audit	Business and Advisory: Audit Committee	R	350 000.00	R	12 397.44	R	12 397.44
Governance Function: Internal Audit	Business and Advisory: Forensic Investigators	R	1 000 000.00	R	-	R	-
Governance Function: Internal Audit	Outsourced Services: Internal Auditors	R	2 000 000.00	R	-	R	-
Governance Function: Internal Audit	Allowances: Accommodation Travel and Incidental	R	50 000.00	R	-	R	-
Governance Function: Internal Audit	Allowances: Cellular and Telephone	R	12 000.00	R	-	R	-
Governance Function: Internal Audit	Allowances: Travel or Motor Vehicle	R	165 976.00	R	-	R	-
Governance Function: Internal Audit	Salaries Wages and Allowances: Basic Salary and Wages	R	472 683.00	R	-	R	-
Governance Function: Internal Audit	Salaries Wages and Allowances: Bonuses	R	35 640.00	R	-	R	-
Governance Function: Internal Audit	Social Contributions: Bargaining Council	R	92.00	R	-	R	-
Governance Function: Internal Audit	Social Contributions: Pension	R	76 983.00	R	-	R	-
Governance Function: Internal Audit	Social Contributions: Unemployment Insurance	R	1 785.00	R	-	R	-
Governance Function: Internal Audit	Expenditure: Operational Cost: External Audit Fees Seminars Conferences Workshops and Events: National	R	3 650 000.00	R	394 115.64	R	394 115.64
Governance Function: Internal Audit		R	6 000.00	R	-	R	-
Governance Function: MM - Internal Audit (Dept 101)	MUN MNGR TELEPHONE ALLOWANCE 101200064	R	-	R	-	R	1 000.00
Governance Function: MM - Internal Audit (Dept 101)	MUN MNGR BASIC SALARIES 101200000	R	-	R	-	R	52 338.07
Governance Function: MM - Internal Audit (Dept 101)	MUN MNGR BARGAINING COUNCIL 101200300	R	-	R	-	R	8.25
Governance Function: MM - Internal Audit (Dept 101)	MUN MNGR PENSION FUND 101200165	R	-	R	-	R	6 887.40

Governance Function: MM - Internal Audit (Dept 101)	MUN MNGR UIF 101200240	R	-	R	-	R	148.72
Housing: Housing	Infrastructure and Planning: Town Planner	R	400 000.00	R	-	R	-
Housing: Housing	Contractors: Catering Services	R	500.00	R	-	R	-
Housing: Housing	Allowances: Accommodation Travel and Incidental	R	16 000.00	R	2 200.00	R	2 200.00
Housing: Housing	Allowances: Cellular and Telephone	R	12 744.00	R	-	R	-
Housing: Housing	Housing Benefits and Incidental: Housing Benefits	R	9 500.00	R	-	R	-
Housing: Housing	Allowances: Travel or Motor Vehicle	R	223 020.00	R	-	R	-
Housing: Housing	Salaries Wages and Allowances: Basic Salary and Wages	R	1 412 460.00	R	-	R	-
Housing: Housing	Salaries Wages and Allowances: Bonuses	R	116 820.00	R	-	R	-
Housing: Housing	Social Contributions: Bargaining Council	R	500.00	R	-	R	-
Housing: Housing	Social Contributions: Medical	R	106 200.00	R	-	R	-
Housing: Housing	Social Contributions: Pension	R	244 260.00	R	-	R	-
Housing: Housing	Social Contributions: Unemployment Insurance	R	9 558.00	R	-	R	-
Housing: Housing	Expenditure: Inventory Consumed: Materials and Supplies	R	6 000.00	R	-	R	-
Housing: Housing	Housing Cleaning 480260165	R	-	R	-	R	153.15
Housing: Housing	Seminars Conferences Workshops and Events: National	R	5 000.00	R	-	R	-
Housing: S&DP Housing (Dept 480)	HOUSING SDP HOUSING CELLPHONE ALLOWANCE 480200064	R	-	R	-	R	1 000.00
Housing: S&DP Housing (Dept 480)	HOUSING SDP HOUSING BASIC SALARIES 480200000	R	-	R	-	R	136 527.72
Housing: S&DP Housing (Dept 480)	HOUSING SDP HOUSING BARGAINING COUNCIL 480200300	R	-	R	-	R	41.25
Housing: S&DP Housing (Dept 480)	HOUSING SDP HOUSING MEDICAL AID CONTRIBUTION 480200155	R	-	R	-	R	7 797.30
Housing: S&DP Housing (Dept 480)	HOUSING SDP HOUSING PENSION FUND 480200165	R	-	R	-	R	20 357.86
Housing: S&DP Housing (Dept 480)	HOUSING SDP HOUSING UIF 480200240	R	-	R	-	R	743.60
Human Resources: HR LRA & Workstudy (Dept 140)	HUMAN RESOURCES CELLPHONE ALLOWANCE 140200064	R	-	R	-	R	2 000.00
Human Resources: HR LRA & Workstudy (Dept 140)	HUMAN RESOURCES HOUSING SUBSIDY 140200125	R	-	R	-	R	796.61
Human Resources: HR LRA & Workstudy (Dept 140)	HUMAN RESOURCES BASIC SALARIES 140200000	R	-	R	-	R	192 165.47
Human Resources: HR LRA & Workstudy (Dept 140)	HUMAN RESOURCES BARGAINING COUNCIL 140200300	R	-	R	-	R	41.25
Human Resources: HR LRA & Workstudy (Dept 140)	HUMAN RESOURCES MEDICAL AID CONTR 140200155	R	-	R	-	R	8 537.05
Human Resources: HR LRA & Workstudy (Dept 140)	HUMAN RESOURCES PENSION FUND 140200165	R	-	R	-	R	33 882.25
Human Resources: HR LRA & Workstudy (Dept 140)	Human Resources UIF 140200240	R	-	R	-	R	743.60
Human Resources: HR Training (Dept 140)	Human Resources Cell phone allowance 140200064	R	-	R	-	R	2 000.00

Human Resources: HR Training (Dept 140)	HUMAN RESOURCES HOUSING SUBSIDY 140200125	R	-	R	-	R	1 593.22
Human Resources: HR Training (Dept 140)	HUMAN RESOURCES BASIC SALARY 140200000	R	-	R	-	R	153 388.48
Human Resources: HR Training (Dept 140)	HUMAN RESOURCES BARGAINING COUNCIL 140200300	R	-	R	-	R	33.00
Human Resources: HR Training (Dept 140)	HUMAN RESOURCES MEDICAL AID CONTR 140200155	R	-	R	-	R	12 089.31
Human Resources: HR Training (Dept 140)	HUMAN RESOURCES PENSION FUND 140200165	R	-	R	-	R	21 404.45
Human Resources: HR Training (Dept 140)	HUMAN RESOURCES UIF 140200240 Business and Advisory: Occupational Health and Safety	R	5 000.00	R	-	R	-
Human Resources: Human Resources 140	Allowances: Accommodation Travel and Incidental	R	200 000.00	R	36 174.14	R	44 485.55
Human Resources: Human Resources 140	Allowances: Cellular and Telephone	R	52 000.00	R	-	R	-
Human Resources: Human Resources 140	Housing Benefits and Incidental: Housing Benefits	R	28 674.00	R	-	R	-
Human Resources: Human Resources 140	Allowances: Travel or Motor Vehicle	R	520 380.00	R	-	R	-
Human Resources: Human Resources 140	Salaries Wages and Allowances: Basic Salary and Wages	R	2 750 580.00	R	-	R	-
Human Resources: Human Resources 140	Salaries Wages and Allowances: Bonuses	R	215 055.00	R	-	R	-
Human Resources: Human Resources 140	Social Contributions: Bargaining Council	R	722.00	R	-	R	-
Human Resources: Human Resources 140	Social Contributions: Medical	R	196 470.00	R	-	R	-
Human Resources: Human Resources 140	Social Contributions: Pension	R	557 550.00	R	-	R	-
Human Resources: Human Resources 140	Social Contributions: Unemployment Insurance	R	13 806.00	R	-	R	-
Human Resources: Human Resources 140	Expenditure: Inventory Consumed: Materials and Supplies	R	5 000.00	R	-	R	-
Human Resources: Human Resources 140	HR Admin Printing and stationery 140260680	R	-	R	-	R	3 632.74
Human Resources: Human Resources 140	Expenditure: Operational Cost: Learnerships and Internships	R	32 000.00	R	-	R	-
Human Resources: Human Resources 140	Expenditure: Operational Cost: Learnerships and Internships	R	500 000.00	R	480.00	R	33 214.00
Human Resources: Human Resources 140	Expenditure: Operational Cost: Skills Development Fund Levy	R	1 350 000.00	R	-	R	-
Human Resources: Human Resources 140	HR Accommodation 140260860	R	-	R	-	R	6 246.91
Human Resources: Human Resources 140	HR Daily Allowance ST 140260860	R	-	R	-	R	13 100.00
Human Resources: Human Resources 140	EPWP Programme: Skill Development and Training	R	1 505 000.00	R	1 842.11	R	1 842.11
Information Technology: Corporate Services ICT (Dept 110)	DATA PROCESS TELEPHONE ALLOWANCE 110200064	R	-	R	-	R	1 750.00
Information Technology: Corporate Services ICT (Dept 110)	DATA PROCESS BASIC SALARIES 110200000	R	-	R	-	R	150 082.83
Information Technology: Corporate Services ICT (Dept 110)	DATA PROCESS BARGAINING COUNCIL 110200300	R	-	R	-	R	33.00
Information Technology: Corporate Services ICT (Dept 110)	DATA PROCESS MEDICAL AID CONTRIBUTION 110200155	R	-	R	-	R	13 966.19
Information Technology: Corporate Services ICT (Dept 110)	DATA PROCESS PENSION FUND 110200165	R	-	R	-	R	19 676.78

Information Technology: Corporate Services ICT (Dept 110)	DATA PROCESS UIF 110200240	R	-	R	-	R	594.88
Information Technology: Information Technology 110	IT Contract payment 110250001	R	-	R	-	R	60 871.21
Information Technology: Information Technology 110	Allowances: Accommodation Travel and Incidental	R	6 000.00	R	-	R	-
Information Technology: Information Technology 110	Allowances: Cellular and Telephone	R	23 364.00	R	-	R	-
Information Technology: Information Technology 110	Housing Benefits and Incidental: Housing Benefits	R	20 000.00	R	-	R	-
Information Technology: Information Technology 110	Allowances: Travel or Motor Vehicle	R	297 360.00	R	-	R	-
Information Technology: Information Technology 110	Salaries Wages and Allowances: Basic Salary and Wages	R	1 466 622.00	R	-	R	-
Information Technology: Information Technology 110	Salaries Wages and Allowances: Bonuses	R	115 000.00	R	-	R	-
Information Technology: Information Technology 110	Social Contributions: Bargaining Council	R	393.00	R	-	R	-
Information Technology: Information Technology 110	Social Contributions: Medical	R	175 230.00	R	-	R	-
Information Technology: Information Technology 110	Social Contributions: Pension	R	247 446.00	R	-	R	-
Information Technology: Information Technology 110	Social Contributions: Unemployment Insurance	R	7 646.00	R	-	R	-
Information Technology: Information Technology 110	Expenditure: Inventory Consumed: Materials and Supplies	R	7 000.00	R	-	R	-
Information Technology: Information Technology 110	External Computer Service: Internet Charge	R	480 000.00	R	63 592.81	R	63 592.81
Information Technology: Information Technology 110	External Computer Service: Specialised Computer Service	R	110 000.00	R	-	R	-
Information Technology: Information Technology 110	External Computer Service: Specialised Computer Service	R	1 800 000.00	R	-	R	-
Libraries and Archives: Com Serv - Libraries (Dept 390)	COMMUNITY SERVICES HOUSING SUBSIDY 390200125	R	-	R	-	R	796.61
Libraries and Archives: Com Serv - Libraries (Dept 390)	COMMUNITY SERVICES BASIC SALARIES 390200000	R	-	R	-	R	154 050.70
Libraries and Archives: Com Serv - Libraries (Dept 390)	COMMUNITY SERVICES MEDICAL AID CONTRIBUTIONS 390200155	R	-	R	-	R	10 967.65
Libraries and Archives: Com Serv - Libraries (Dept 390)	COMMUNITY SERVICES PENSION FUND 390200165	R	-	R	-	R	31 534.16
Libraries and Archives: Com Serv - Libraries (Dept 390)	COMMUNITY SERVICES UIF 390200240	R	-	R	-	R	1 579.29
Libraries and Archives: Libraries 390	Outsourced Services: Hygiene Services	R	10 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Allowances: Accommodation Travel and Incidental	R	100 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Housing Benefits and Incidental: Housing Benefits	R	25 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Overtime: Structured	R	25 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Service Related Benefits: Uniform/Special/Protective Clothing	R	1 500.00	R	-	R	-
Libraries and Archives: Libraries 390	Salaries Wages and Allowances: Basic Salary and Wages	R	2 200 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Salaries Wages and Allowances: Bonuses	R	170 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Social Contributions: Bargaining Council	R	1 500.00	R	-	R	-
Libraries and Archives: Libraries 390	Social Contributions: Medical	R	150 000.00	R	-	R	-

Libraries and Archives: Libraries 390	Social Contributions: Pension	R	450 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Social Contributions: Unemployment Insurance	R	25 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Expenditure: Inventory Consumed: Materials and Supplies	R	47 000.00	R	-	R	2 331.33
Libraries and Archives: Libraries 390	COMMUNITY SERVICES PRINTING AND STATIONERY 390260680	R	-	R	-	R	9 880.84
Libraries and Archives: Libraries 390	Library Buildings 390235015	R	-	R	-	R	6 750.99
Libraries and Archives: Libraries 390	Library Cleaning 390260165	R	-	R	-	R	2 965.00
Libraries and Archives: Libraries 390	Expenditure: Operational Cost: Municipal Services	R	95 580.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Outsourced Services: Call Centre	R	1 000 000.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Allowances: Cellular and Telephone	R	12 000.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Allowances: Travel or Motor Vehicle	R	189 667.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Salaries Wages and Allowances: Basic Salary and Wages	R	808 555.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Salaries Wages and Allowances: Bonuses	R	67 830.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions: Bargaining Council	R	277.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions: Medical	R	72 350.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions: Pension	R	168 018.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions: Unemployment Insurance	R	5 270.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing: Auctions	R	10 000.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing: Corporate and Municipal	R	60 000.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing: Municipal Newsletters	R	100 000.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing: Staff Recruitment	R	100 000.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing: Tenders	R	200 000.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Council Executive Audit Fees 106260002	R	-	R	-	R	405 837.85
Mayor and Council: Mayor and Council 106	Council Refreshments 106260285	R	-	R	-	R	13 260.38
Mayor and Council: Mayor and Council 106	Contractors: Catering Services	R	15 000.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Expenditure: Inventory Consumed: Materials and Supplies	R	15 000.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Council Printing and stationery 106260680	R	-	R	882.54	R	15 850.83
Mayor and Council: Mayor and Council 106	Council Prayer Day 106260325	R	-	R	-	R	750.00
Mayor and Council: Mayor and Council 106	Council Telephone 106260920	R	-	R	-	R	3 659.04
Mayor and Council: Mayor and Council 106	Seminars Conferences Workshops and Events: National	R	16 500.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Expenditure: Operational Cost: Remuneration to Ward Committee	R	2 640 000.00	R	-	R	-

Mayor and Council: Mayor and Council 106	Council Daily Allowance ST 106260860	R	-	R	-	R	15 021.75
Mayor and Council: Mayor and Council 106	Domestic: Incidental Cost	R	1 000 000.00	R	60 358.75	R	63 158.75
Mayor and Council: Mayor and Council 106	Council Travel 106260860	R	-	R	-	R	3 563.00
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Cell phone Allowance	R	2 400.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Office-bearer Allow	R	761 348.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Cell phone Allowance	R	136 800.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Office-bearer Allow	R	5 568 066.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Cell phone Allowance	R	2 400.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Office-bearer Allow	R	931 799.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Cell phone Allowance	R	2 400.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Office-bearer Allow	R	761 348.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Cell phone Allowance	R	755 413.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Office-bearer Allow	R	8 537 458.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Travelling Allowance	R	190 905.00	R	-	R	-
Mayor and Council: Mayor and Council 106	OFFICE OF THE MM BASIC SALARIES 101200000	R	-	R	-	R	14 439.59
Municipal Manager Town Secretary and Chief Executive: MM - Office of the Municipal Manager (Dept 101)	OFFICE OF THE MM BARGAINING COUNCIL 101200300	R	-	R	-	R	8.25
Municipal Manager Town Secretary and Chief Executive: MM - Office of the Municipal Manager (Dept 101)	OFFICE OF THE MM MEDICAL AID CONTR 101200155	R	-	R	-	R	1 210.04
Municipal Manager Town Secretary and Chief Executive: MM - Office of the Municipal Manager (Dept 101)	OFFICE OF THE MM PENSION FUND 101200165	R	-	R	-	R	2 487.57
Municipal Manager Town Secretary and Chief Executive: MM - Office of the Municipal Manager (Dept 101)	OFFICE OF THE MM UIF 101200240	R	-	R	-	R	148.72
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Overtime: Non Structured	R	70 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries Wages and Allowances: Basic Salary and Wages	R	473 876.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	R	1 200 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	R	5 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	R	1 200 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	R	1 200 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	R	1 200 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	R	1 200 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	R	5 000.00	R	2 459.35	R	3 329.23

Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	R	1 500.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	R	5 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	R	500.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Allowance: Accommodation Travel and Incidental	R	100 000.00	R	26 810.24	R	29 529.54
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	R	1 500 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	R	5 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Expenditure: Inventory Consumed: Materials and Supplies	R	10 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Seminars Conferences Workshops and Events: National	R	6 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	MM Accommodation 101260860	R	-	R	-	R	5 068.42
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	MM Daily Allowance ST 101260860	R	-	R	-	R	1 200.00
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Assistance: Grant in Aid	R	10 000.00	R	-	R	-
Museums and Art Galleries: Com Serv - Museum (Dept 252)	MUSEUM BASIC SALARIES 252200000	R	-	R	-	R	30 366.81
Museums and Art Galleries: Com Serv - Museum (Dept 252)	MUSEUM BARGAINING COUNCIL 252200300	R	-	R	-	R	16.50
Museums and Art Galleries: Com Serv - Museum (Dept 252)	MUSEUM PENSION FUND 252200165	R	-	R	-	R	3 570.73
Museums and Art Galleries: Com Serv - Museum (Dept 252)	MUSEUM UIF 252200240	R	-	R	-	R	252.86
Museums and Art Galleries: Museums 252	Contractors: First Aid	R	100.00	R	-	R	-
Museums and Art Galleries: Museums 252	Outsourced Services: Catering Services	R	250.00	R	-	R	-
Museums and Art Galleries: Museums 252	Allowances: Accommodation Travel and Incidental	R	10 000.00	R	-	R	-
Museums and Art Galleries: Museums 252	Housing Benefits and Incidental: Housing Benefits	R	5 000.00	R	-	R	-
Museums and Art Galleries: Museums 252	Overtime: Structured	R	7 000.00	R	-	R	-
Museums and Art Galleries: Museums 252	Salaries Wages and Allowances: Basic Salary and Wages	R	300 000.00	R	-	R	-
Museums and Art Galleries: Museums 252	Salaries Wages and Allowances: Bonuses	R	30 000.00	R	-	R	-
Museums and Art Galleries: Museums 252	Social Contributions: Bargaining Council	R	500.00	R	-	R	-
Museums and Art Galleries: Museums 252	Social Contributions: Medical	R	10 000.00	R	-	R	-
Museums and Art Galleries: Museums 252	Social Contributions: Pension	R	60 000.00	R	-	R	-
Museums and Art Galleries: Museums 252	Social Contributions: Unemployment Insurance	R	5 000.00	R	-	R	-
Museums and Art Galleries: Museums 252	Museum Cleaning materials first aid supplies	R	5 500.00	R	990.36	R	990.36
Museums and Art Galleries: Museums 252	Expenditure: Operational Cost: Printing Publications and Boo	R	2 500.00	R	-	R	-
Museums and Art Galleries: Museums 252	Seminars Conferences Workshops and Events: National	R	2 655.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	PUBLIC SAFETY TELEPHONE ALLOWANCE 470200064	R	-	R	-	R	5 250.00
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	PUBLIC SAFETY HOUSING SUBSIDY 470200125	R	-	R	-	R	3 936.44

Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	PUBLIC SAFETY NON STRUCTURED OVERTIME 470200055	R	-	R	-	R	67 545.43
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Public safety long service 470200145	R	-	R	-	R	1 366.80
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	PUBLIC SAFETY STANDBY ALLOWANCE 470200200	R	-	R	-	R	31 258.51
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	PUBLIC SAFETY BASIC SALARIES 470200000	R	-	R	-	R	644 272.81
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	PUBLIC SAFETY BARGAINING COUNCIL 470200300	R	-	R	-	R	239.25
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	PUBLIC SAFETY MEDICAL AID CONTRIBUTION 470200155	R	-	R	-	R	58 265.06
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	PUBLIC SAFETY PENSION FUND 470200165	R	-	R	-	R	109 116.61
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	PUBLIC SAFETY UIF 470200240	R	-	R	-	R	4 407.54
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Catering Services	R	750.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: First Aid	R	500.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Public safety Relief equipment 470263202	R	-	R	-	R	1 860.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Maintenance of Equipment	R	5 000.00	R	840.00	R	960.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Roads Radio communication 500235280	R	-	R	-	R	216 291.67
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Safeguard and Security	R	10 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Traffic and Street Lights	R	5 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Outsourced Services: Security Services	R	13 000 000.00	R	160 000.00	R	1 343 862.36
Police Forces Traffic and Street Parking Control: Public Safety 470	Depreciation: Other Assets	R	42 480.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances: Cellular and Telephone	R	70 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Housing Benefits and Incidental: Housing Benefits	R	48 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits: Long Service Award	R	16 461.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Overtime: Structured	R	1 000 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits: Standby Allowance	R	414 180.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits: Uniform/Special/Protective Clothing	R	130 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances: Travel or Motor Vehicle	R	1 571 760.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	ROADS STORM WATER BASIC SALARIES 500200000	R	-	R	-	R	12 600.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances: Basic Salary and Wages	R	6 100 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances: Bonuses	R	502 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions: Bargaining Council	R	3 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions: Medical	R	722 160.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions: Pension	R	1 274 400.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions: Unemployment Insurance	R	58 410.00	R	-	R	-

Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	R	50 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	R	110 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	R	104 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	R	1 500 000.00	R	6 000.00	R	16 956.05
Police Forces Traffic and Street Parking Control: Public Safety 470	tbc	R	-	R	-	R	13 680.00
Police Forces Traffic and Street Parking Control: Public Safety 470	TECHNICAL SERVICES PRINTING AND STATIONARY 500260680	R	-	R	-	R	338.18
Police Forces Traffic and Street Parking Control: Public Safety 470	Safety Security Roadmaking material 470235590	R	-	R	-	R	9 470.86
Police Forces Traffic and Street Parking Control: Public Safety 470	Communication: Licences (Radio and Television)	R	5 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Operational Cost: Municipal Services Seminars Conferences Workshops and Events: National	R	155 000.00	R	16 772.00	R	16 772.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Operational Cost: Signage	R	200 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Domestic: Accommodation	R	84 800.00	R	-	R	49 334.42
Police Forces Traffic and Street Parking Control: Public Safety 470	Domestic: Daily Allowance	R	23 067.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Transport without Operator: Own Transport	R	42 133.00	R	-	R	-
Project Management Unit: TS - PMU (Dept 505)	TS PMU Telephone allowance 505200064	R	-	R	-	R	1 500.00
Project Management Unit: TS - PMU (Dept 505)	TS PMU Basic Salaries 505200000	R	-	R	-	R	103 673.23
Project Management Unit: TS - PMU (Dept 505)	TS PMU Bargaining Council 505200300	R	-	R	-	R	16.50
Project Management Unit: TS - PMU (Dept 505)	TS PMU Medical Contributions 505200155	R	-	R	-	R	5 374.12
Project Management Unit: TS - PMU (Dept 505)	TS PMU Pension Contribution 505200165	R	-	R	-	R	11 047.33
Project Management Unit: TS - PMU (Dept 505)	TS PMU UIF 505200240	R	-	R	-	R	297.44
Road and Traffic Regulation: Com Serv - Vehicle Licencing (Dept 520)	COM SERV TRAFFIC BASIC SALARIES 520200000	R	-	R	-	R	99 402.19
Road and Traffic Regulation: Com Serv - Vehicle Licencing (Dept 520)	COMMUNITY SERVICES BARGAINING COUNCIL 520200300	R	-	R	-	R	49.50
Road and Traffic Regulation: Com Serv - Vehicle Licencing (Dept 520)	COMMUNITY SERVICES MEDICAL AID CONTRIBUTION 520200155	R	-	R	-	R	5 523.68
Road and Traffic Regulation: Com Serv - Vehicle Licencing (Dept 520)	COMMUNITY SERVICES PENSION FUND 520200165	R	-	R	-	R	20 063.55
Road and Traffic Regulation: Com Serv - Vehicle Licencing (Dept 520)	COMMUNITY SERVICES UIF 520200240	R	-	R	-	R	892.32
Road and Traffic Regulation: Road and Traffic Regulation	Housing Benefits and Incidental: Rental Subsidy	R	2 000.00	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Overtime: Structured	R	70 000.00	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Salaries Wages and Allowances: Basic Salary and Wages	R	1 000 000.00	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Salaries Wages and Allowances: Bonuses	R	77 200.00	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions: Bargaining Council	R	620.00	R	-	R	-

Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions: Medical	R	45 000.00	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions: Pension	R	192 222.00	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions: Unemployment Insurance	R	12 000.00	R	-	R	-
Roads: Roads 500	Contractors: First Aid	R	1 000.00	R	-	R	-
Roads: Roads 500	Contractors: Maintenance of Equipment	R	2 500.00	R	-	R	-
Roads: Roads 500	Depreciation: Roads Infrastructure	R	19 116 000.00	R	-	R	-
Roads: Roads 500	Allowances: Accommodation Travel and Incidental	R	26 550.00	R	-	R	-
Roads: Roads 500	Allowances: Cellular and Telephone	R	42 000.00	R	-	R	-
Roads: Roads 500	Housing Benefits and Incidental: Housing Benefits	R	150 000.00	R	-	R	-
Roads: Roads 500	Overtime: Structured	R	500 000.00	R	-	R	-
Roads: Roads 500	Service Related Benefits: Standby Allowance	R	70 000.00	R	-	R	-
Roads: Roads 500	Service Related Benefits: Uniform/Special/Protective Clothing	R	100 000.00	R	-	R	-
Roads: Roads 500	Allowances: Travel or Motor Vehicle	R	531 000.00	R	-	R	-
Roads: Roads 500	Salaries Wages and Allowances: Basic Salary and Wages	R	7 000 000.00	R	42 000.00	R	42 000.00
Roads: Roads 500	Salaries Wages and Allowances: Bonuses	R	600 000.00	R	-	R	-
Roads: Roads 500	Social Contributions: Bargaining Council	R	5 310.00	R	-	R	-
Roads: Roads 500	Social Contributions: Medical	R	350 000.00	R	-	R	-
Roads: Roads 500	Social Contributions: Pension	R	1 539 900.00	R	-	R	-
Roads: Roads 500	Social Contributions: Unemployment Insurance	R	81 000.00	R	-	R	-
Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies	R	2 000 000.00	R	-	R	-
Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies	R	3 000 000.00	R	-	R	-
Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies	R	43 000.00	R	1 087.72	R	1 087.72
Roads: Roads 500	ROADS VEHICLES 500235640	R	-	R	-	R	-200.00
Roads: Roads 500	Expenditure: Operating Leases: Machinery and Equipment	R	20 000.00	R	-	R	-
Roads: Roads 500	Communication: Licences (Radio and Television)	R	5 000.00	R	-	R	-
Roads: Roads 500	Seminars Conferences Workshops and Events: National	R	7 500.00	R	-	R	-
Roads: TS - Roads & Storm Water (Dept 500)	ROADS STORM WATER TELEPHONE ALLOWANCE 500200064	R	-	R	-	R	3 000.00
Roads: TS - Roads & Storm Water (Dept 500)	ROADS STORM WATER HOUSING SUBSIDY 500200125	R	-	R	-	R	1 593.22
Roads: TS - Roads & Storm Water (Dept 500)	ROADS STORM WATER NON-STRUCTURED OVERTIME 500200055	R	-	R	-	R	103 813.14

Roads: TS - Roads & Storm Water (Dept 500)	ROADS STORM WATER STANDBY ALLOWANCE 500200200	R	-	R	-	R	5 679.15
Roads: TS - Roads & Storm Water (Dept 500)	ROADS STORM WATER BASIC SALARIES 500200000	R	-	R	-	R	634 091.92
Roads: TS - Roads & Storm Water (Dept 500)	ROADS STORM WATER ANNUAL BONUS 500200090	R	-	R	-	R	3 814.26
Roads: TS - Roads & Storm Water (Dept 500)	ROADS STORM WATER BARGAINING COUNCIL 500200300	R	-	R	-	R	387.75
Roads: TS - Roads & Storm Water (Dept 500)	ROADS STORM WATER MEDICAL AID CONTRIBUTION 500200155	R	-	R	-	R	30 158.39
Roads: TS - Roads & Storm Water (Dept 500)	ROADS STORM WATER PENSION FUND 500200165	R	-	R	-	R	126 177.44
Roads: TS - Roads & Storm Water (Dept 500)	ROADS STORM WATER UIF 500200240	R	-	R	-	R	6 299.61
Sewerage: TS - Sewerage reticulation (Dept 560)	COMMUNITY SERVICES TELEPHONE ALLOWANCE 560200064	R	-	R	-	R	2 250.00
Sewerage: TS - Sewerage reticulation (Dept 560)	COMMUNITY SERVICES HOUSING SUBSIDY 560200125	R	-	R	-	R	13 343.22
Sewerage: TS - Sewerage reticulation (Dept 560)	COMMUNITY SERVICES NON-STRUCTURED OVERTIME 560200055	R	-	R	-	R	514 944.58
Sewerage: TS - Sewerage reticulation (Dept 560)	COMMUNITY SERVICES STANDBY ALLOWANCE 560200200	R	-	R	-	R	29 665.17
Sewerage: TS - Sewerage reticulation (Dept 560)	COMMUNITY SERVICES BASIC SALARIES 560200000	R	-	R	-	R	733 662.21
Sewerage: TS - Sewerage reticulation (Dept 560)	COMMUNITY SERVICES BARGAINING COUNCIL 560200300	R	-	R	-	R	561.00
Sewerage: TS - Sewerage reticulation (Dept 560)	COMMUNITY SERVICES MEDICAL AID CONTRIBUTION 560200155	R	-	R	-	R	84 830.99
Sewerage: TS - Sewerage reticulation (Dept 560)	COMMUNITY SERVICES PENSION FUND 560200165	R	-	R	-	R	144 188.37
Sewerage: TS - Sewerage reticulation (Dept 560)	COMMUNITY SERVICES UIF 560200240	R	-	R	-	R	9 885.97
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	COMMUNITY SERVICES HOUSING SUBSIDY 410200125	R	-	R	-	R	9 100.00
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	COMMUNITY SERVICES NON-STRUCTURED OVERTIME 410200055	R	-	R	-	R	38 324.26
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	COMMUNITY SERVICES STANDBY ALLOWANCE 410200200	R	-	R	-	R	2 614.90
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	COMMUNITY SERVICES BASIC SALARIES 410200000	R	-	R	-	R	239 907.37
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	COMMUNITY SERVICES BARGAINING COUNCIL 410200300	R	-	R	-	R	239.25
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	COMMUNITY SERVICES MEDICAL AID CONTRIBUTION 410200155	R	-	R	-	R	12 923.60
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	COMMUNITY SERVICES PENSON FUND 410200165	R	-	R	-	R	48 992.15
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	COMMUNITY SERVICES UIF 410200240	R	-	R	-	R	3 419.02
Solid Waste Removal: Solid Waste Disposal	Contractors: First Aid	R	500.00	R	-	R	-
Solid Waste Removal: Solid Waste Disposal	Solid waste Contract payment 410250001	R	-	R	-	R	915 500.00
Solid Waste Removal: Solid Waste Disposal	Outsourced Services: Refuse Removal	R	200 000.00	R	-	R	-
Solid Waste Removal: Solid Waste Disposal	Outsourced Services: Refuse Removal	R	14 000 000.00	R	915 500.00	R	915 500.00
Solid Waste Removal: Solid Waste Disposal	Depreciation: Solid Waste Infrastructure	R	8 018 100.00	R	-	R	-

Solid Waste Removal: Solid Waste Disposal	Solid Waste Refuse sites 410235360	R	75 000.00	R	-	R	-
Solid Waste Removal: Solid Waste Disposal	Seminars Conferences Workshops and Events: National	R	5 000.00	R	-	R	-
Solid Waste Removal: Solid Waste Disposal	Social Assistance: Poverty Relief	R	4 959 540.00	R	-	R	-
Sports Grounds and Stadiums: Com Serv - Sport and recreation facilities (Dept 310)	PARKS CREATION BASIC SALARIES 300200000	R	-	R	-	R	99 886.65
Sports Grounds and Stadiums: Com Serv - Sport and recreation facilities (Dept 310)	PARKS CREATION BARGAINING COUNCIL 300200300	R	-	R	-	R	82.50
Sports Grounds and Stadiums: Com Serv - Sport and recreation facilities (Dept 310)	PARKS CREATION MEDICAL AID CONTRIBUTION 300200155	R	-	R	-	R	14 040.35
Sports Grounds and Stadiums: Com Serv - Sport and recreation facilities (Dept 310)	PARKS CREATION PENSION FUND 300200165	R	-	R	-	R	23 627.99
Sports Grounds and Stadiums: Com Serv - Sport and recreation facilities (Dept 310)	Community UIF 310200240	R	-	R	-	R	1 172.72
Street Lighting and Signal Systems: Street Lighting 580	Expenditure: Inventory Consumed: Materials and Supplies	R	150 000.00	R	-	R	-
Street Lighting and Signal Systems: Street Lighting 580	Expenditure: Inventory Consumed: Materials and Supplies	R	1 225 000.00	R	-	R	-
Street Lighting and Signal Systems: Street Lighting 580	Electricity Energy Efficiency 580235604	R	-	R	18 782.67	R	168 495.56
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	FINANCIAL SERVICES TELEPHONE ALLOWANCE 200200064	R	-	R	-	R	1 000.00
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	FINANCIAL SERVICES HOUSING SUBSIDY 200200125	R	-	R	-	R	200.00
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	FINANCIAL SERVICE NON STRUCTURED OVERTIME 200200055	R	-	R	-	R	12 097.36
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	FINANCIAL SERVICES BASIC SALARIES 200200000	R	-	R	-	R	105 212.83
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	FINANCIAL SERVICES BARGAINING COUNCIL 200200300	R	-	R	-	R	24.75
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	FINANCIAL SERVICES MEDICAL AID CONTRIBUTION 200200155	R	-	R	-	R	11 125.25
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	FINANCIAL SERVICES PENSION FUND 200200165	R	-	R	-	R	19 316.54
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	FINANCIAL SERVICES UIF 200200240	R	-	R	-	R	594.88
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	FINANCIAL SERVICES TELEPHONE ALLOWANCE 200200064	R	-	R	-	R	1 000.00
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	FINANCIAL SERVICES HOUSING SUBSIDY 200200125	R	-	R	-	R	350.00
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	FINANCIAL SERVICES NON STRUCTURED OVERTIME 200200055	R	-	R	-	R	15 762.06
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	FINANCIAL SERVICES BASIC SALARIES 200200000	R	-	R	-	R	71 173.98
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	Finance Bargaining council 200200300	R	-	R	-	R	24.75
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	FINANCIAL SERVICES MEDICAL AID CONTRIBUTION 200200155	R	-	R	-	R	2 007.88
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	FINANCIAL SERVICES PENSION FUND 200200165	R	-	R	-	R	7 005.66
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	FINANCIAL SERVICES UIF 200200240	R	-	R	-	R	446.16
Tourism: S&DP Economic Sector Development - Tourism (Dept 251)	TOURISM BASIC SALARIES 251200000	R	-	R	-	R	23 129.92
Tourism: S&DP Economic Sector Development - Tourism (Dept 251)	TOURISM BARGAINING COUNCIL 251200300	R	-	R	-	R	8.25

Tourism: S&DP Economic Sector Development - Tourism (Dept 251)	TOURISM MEDICAL AID 251200155	R	-	R	-	R	3 942.23
Tourism: S&DP Economic Sector Development - Tourism (Dept 251)	TOURISM PENSION FUND 251200165	R	-	R	-	R	6 615.36
Tourism: S&DP Economic Sector Development - Tourism (Dept 251)	Tourism UIF 251200240	R	-	R	-	R	148.72
Tourism: Tourism 251	Contractors: Catering Services	R	500.00	R	-	R	-
Tourism: Tourism 251	Contractors: Event Promoters	R	31 500.00	R	-	R	-
Tourism: Tourism 251	Expenditure: Inventory Consumed: Materials and Supplies	R	5 000.00	R	-	R	-
Tourism: Tourism 251	Tourism Printing and stationery 251260680	R	-	R	-	R	1 925.77
Tourism: Tourism 251	Expenditure: Operational Cost: Printing Publications and Boo	R	15 000.00	R	-	R	-
Tourism: Tourism 251	Registration Fees: Professional and Regulatory Bodies	R	5 000.00	R	-	R	-
Tourism: Tourism 251	Seminars Conferences Workshops and Events: National	R	2 000.00	R	-	R	-
Tourism: Tourism 251	Planning and Development: Tourism	R	100 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	STRATEGIC PLANNING TELEPHONE ALLOWANCE 250200064	R	-	R	-	R	1 000.00
Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	STRATEGIC PLANNING BASIC SALARY 250200000	R	-	R	-	R	53 781.16
Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	STRATEGIC PLANNING BARGAINING COUNCIL 250200300	R	-	R	-	R	8.25
Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	STRATEGIC PLANNING MEDICAL AID CONTR 250200155	R	-	R	-	R	3 942.23
Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	SRATEGIC PLANNING PENSION FUND 250200165	R	-	R	-	R	6 887.40
Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	Strategic Planning UIF 250200240	R	-	R	-	R	148.72
Town Planning Building Regulations and Enforcement and City Engineer: Strategic & Development Planning (S&DP) (Dept 250)	STRATEGIC PLANNING BASIC SALARIES 250200000	R	-	R	-	R	78 883.21
Town Planning Building Regulations and Enforcement and City Engineer: Strategic & Development Planning (S&DP) (Dept 250)	STRATEGIC PLANNING BARGAINING COUNCIL 250200300	R	-	R	-	R	24.75
Town Planning Building Regulations and Enforcement and City Engineer: Strategic & Development Planning (S&DP) (Dept 250)	STRATEGIC PLANNING MEDICAL AID CONTRIBUTION 250200155	R	-	R	-	R	9 985.03
Town Planning Building Regulations and Enforcement and City Engineer: Strategic & Development Planning (S&DP) (Dept 250)	STRATEGIC PLANNING PENSION FUND 250200165	R	-	R	-	R	17 793.11
Town Planning Building Regulations and Enforcement and City Engineer: Strategic & Development Planning (S&DP) (Dept 250)	Strategic planning UIF 250200240	R	-	R	-	R	446.16
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning: Town Planner	R	500 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning: Town Planner	R	2 050 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning: Town Planner	R	500 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning: Town Planner	R	1 000 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Contractors: First Aid	R	100.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Depreciation: Other Assets	R	40 303.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances: Accommodation Travel and Incidental	R	100 000.00	R	2 407.44	R	3 635.51

Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances: Cellular and Telephone	R	150 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Housing Benefits and Incidental: Housing Benefits	R	13 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances: Travel or Motor Vehicle	R	330 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances: Basic Salary and Wages	R	1 750 000.00	R	30 000.00	R	30 000.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances: Bonuses	R	141 246.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions: Bargaining Council	R	530.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions: Medical	R	220 896.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions: Pension	R	377 010.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions: Unemployment Insurance	R	9 664.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure: Inventory Consumed: Materials and Supplies	R	51 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure: Inventory Consumed: Materials and Supplies	R	2 200 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Technical Printing and stationery 510260680	R	-	R	-	R	330.44
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	External Computer Service: GPS Licence Fees	R	230 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure: Operational Cost: Professional Bodies Membership	R	5 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Assistance: Poverty Relief	R	2 200 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Contractors: First Aid	R	1 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Contractors: Maintenance of Equipment	R	2 500.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Depreciation: Sanitation Infrastructure	R	10 736 820.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Allowances: Accommodation Travel and Incidental	R	5 310.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Allowances: Cellular and Telephone	R	36 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Housing Benefits and Incidental: Housing Benefits	R	175 230.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Overtime: Non Structured	R	3 500 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits: Standby Allowance	R	424 800.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits: Uniform/Special/Protective Clothing	R	50 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Allowances: Travel or Motor Vehicle	R	460 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances: Basic Salary and Wages	R	8 200 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances: Bonuses	R	669 060.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Social Contributions: Bargaining Council	R	7 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Social Contributions: Medical	R	1 000 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Social Contributions: Pension	R	1 750 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Social Contributions: Unemployment Insurance	R	127 440.00	R	-	R	-

Waste Water Treatment: Waste Water Treatment 560	Consumables: Standard Rated	R	500 000.00	R	56 940.82	R	56 940.82
Waste Water Treatment: Waste Water Treatment 560	Expenditure: Inventory Consumed: Materials and Supplies	R	1 500 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Sanitation General Infrastructure 560235525	R	6 000.00	R	-	R	122 047.70
Waste Water Treatment: Waste Water Treatment 560	Sanitation Chemicals 560260140	R	-	R	-	R	215 277.00
Waste Water Treatment: Waste Water Treatment 560	Expenditure: Operating Leases: Machinery and Equipment	R	10 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Communication: Licences (Radio and Television)	R	5 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Sanitation Electricity Purchases 560245001	R	21 240.00	R	-	R	436 082.26
Waste Water Treatment: Waste Water Treatment 560	Seminars Conferences Workshops and Events: National	R	5 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Social Assistance: Poverty Relief	R	5 756 040.00	R	5 986.29	R	5 986.29
Water Distribution: TS - Water distribution (Dept 570)	COMMUNITY SERVICES TELEPHONE ALLOWANCE 570200064	R	-	R	-	R	2 000.00
Water Distribution: TS - Water distribution (Dept 570)	COMMUNITY SERVICES HOUSING SUBSIDY 570200125	R	-	R	-	R	10 350.00
Water Distribution: TS - Water distribution (Dept 570)	COMMUNITY SERVICES NON STRUCTURED OVERTIME 570200055	R	-	R	-	R	369 311.89
Water Distribution: TS - Water distribution (Dept 570)	COMMUNITY SERVICES STANDBY ALLOWANCE 570200200	R	-	R	-	R	21 921.26
Water Distribution: TS - Water distribution (Dept 570)	COMMUNITY SERVICES BASIC SALARIES 570200000	R	-	R	-	R	643 884.54
Water Distribution: TS - Water distribution (Dept 570)	COMMUNITY SERVICES ANNUAL BONUS 570200090	R	-	R	-	R	11 490.84
Water Distribution: TS - Water distribution (Dept 570)	COMMUNITY SERVICES BARGAINING COUNCIL 570200300	R	-	R	-	R	437.25
Water Distribution: TS - Water distribution (Dept 570)	COMMUNITY SERVICES MEDICAL AID CONTRIBUTION 570200155	R	-	R	-	R	41 185.96
Water Distribution: TS - Water distribution (Dept 570)	COMMUNITY SERVICES PENSION FUND 570200165	R	-	R	-	R	117 629.12
Water Distribution: TS - Water distribution (Dept 570)	COMMUNITY SERVICES UIF 570200240	R	-	R	-	R	7 971.76
Water Distribution: Water Treatment	Engineering: Civil	R	2 500 000.00	R	-	R	-
Water Distribution: Water Treatment	Water General Infrastructure 570235525	R	-	R	-	R	-4 869.74
Water Distribution: Water Treatment	Outsourced Services: Meter Management	R	1 250 000.00	R	44 408.24	R	144 371.01
Water Distribution: Water Treatment	Other Benefits: Leave Gratuity	R	828 360.00	R	-	R	-
Water Distribution: Water Treatment	Allowances: Accommodation Travel and Incidental	R	5 310.00	R	-	R	2 105.26
Water Distribution: Water Treatment	Allowances: Cellular and Telephone	R	36 000.00	R	-	R	-
Water Distribution: Water Treatment	Housing Benefits and Incidental: Housing Benefits	R	167 796.00	R	-	R	-
Water Distribution: Water Treatment	Overtime: Non Structured	R	2 929 400.00	R	-	R	-
Water Distribution: Water Treatment	Service Related Benefits: Standby Allowance	R	371 700.00	R	-	R	-
Water Distribution: Water Treatment	Service Related Benefits: Uniform/Special/Protective Clothing	R	100 000.00	R	-	R	-

Water Distribution: Water Treatment	Allowances: Travel or Motor Vehicle	R	300 000.00	R	-	R	-
Water Distribution: Water Treatment	Salaries Wages and Allowances: Basic Salary and Wages	R	7 849 868.00	R	-	R	-
Water Distribution: Water Treatment	Salaries Wages and Allowances: Bonuses	R	637 200.00	R	-	R	-
Water Distribution: Water Treatment	Social Contributions: Bargaining Council	R	6 372.00	R	-	R	-
Water Distribution: Water Treatment	Social Contributions: Medical	R	531 000.00	R	-	R	-
Water Distribution: Water Treatment	Social Contributions: Pension	R	1 497 420.00	R	-	R	-
Water Distribution: Water Treatment	Social Contributions: Unemployment Insurance	R	111 510.00	R	-	R	-
Water Distribution: Water Treatment	Social Assistance: Poverty Relief	R	2 060 280.00	R	275 020.76	R	275 020.76
Water Treatment: Water Treatment	Water Water sampling 570260995	R	850 000.00	R	-	R	-
Water Treatment: Water Treatment	Laboratory Services: Water	R	371 700.00	R	-	R	-
Water Treatment: Water Treatment	Contractors: First Aid	R	500.00	R	-	R	-
Water Treatment: Water Treatment	Contractors: Maintenance of Equipment	R	2 500.00	R	-	R	-
Water Treatment: Water Treatment	Water treatment cleaning 570260165	R	4 000 000.00	R	185 938.30	R	187 869.64
Water Treatment: Water Treatment	Water Dist First aid minor loose tools 570260515	R	31 600.00	R	-	R	444.89
Water Treatment: Water Treatment	Expenditure: Operating Leases: Machinery and Equipment	R	5 000.00	R	-	R	-
Water Treatment: Water Treatment	Expenditure: Operational Cost: Municipal Services	R	610 000.00	R	-	R	-
Water Treatment: Water Treatment	Expenditure: Operational Cost: Professional Bodies Membership	R	2 655.00	R	-	R	-
Water Treatment: Water Treatment	Seminars Conferences Workshops and Events: National	R	5 310.00	R	-	R	-
Water Treatment: Water Treatment	Contractors: First Aid	R	100.00	R	-	R	-
	Allowances: Accommodation Travel and Incidental	R	12 000.00	R	-	R	-
	Allowances: Accommodation Travel and Incidental	R	146 200.00	R	-	R	-
	Allowances: Accommodation Travel and Incidental	R	7 500.00	R	-	R	-
	Allowances: Accommodation Travel and Incidental	R	5 000.00	R	-	R	-
	Allowances: Cellular and Telephone	R	40 000.00	R	-	R	-
	Allowances: Cellular and Telephone	R	20 000.00	R	-	R	-
	Housing Benefits and Incidental: Housing Benefits	R	28 200.00	R	-	R	-
	Housing Benefits and Incidental: Housing Benefits	R	122 130.00	R	-	R	-
	Housing Benefits and Incidental: Rental Subsidy	R	5 000.00	R	-	R	-
	Overtime: Structured	R	30 000.00	R	-	R	-
	Overtime: Structured	R	500 000.00	R	-	R	-
	Service Related Benefits: Standby Allowance	R	7 000.00	R	-	R	-

Service Related Benefits: Uniform/Special/Protective Clothing	R	2 000.00	R	-	R	-
Service Related Benefits: Uniform/Special/Protective Clothing	R	50 000.00	R	-	R	-
Service Related Benefits: Uniform/Special/Protective Clothing	R	500.00	R	-	R	-
Allowances: Travel or Motor Vehicle	R	307 980.00	R	-	R	-
Allowances: Travel or Motor Vehicle	R	16 992.00	R	-	R	-
Allowances: Travel or Motor Vehicle	R	430 000.00	R	-	R	-
Salaries Wages and Allowances: Basic Salary and Wages	R	2 850 000.00	R	-	R	-
Salaries Wages and Allowances: Basic Salary and Wages	R	1 880 000.00	R	-	R	-
Salaries Wages and Allowances: Basic Salary and Wages	R	265 000.00	R	-	R	-
Salaries Wages and Allowances: Basic Salary and Wages	R	1 261 810.00	R	-	R	-
Salaries Wages and Allowances: Bonuses	R	23 000.00	R	-	R	-
Salaries Wages and Allowances: Bonuses	R	106 000.00	R	-	R	-
Salaries Wages and Allowances: Bonuses	R	244 260.00	R	-	R	-
Salaries Wages and Allowances: Bonuses	R	150 000.00	R	-	R	-
Social Contributions: Bargaining Council	R	3 000.00	R	-	R	-
Social Contributions: Bargaining Council	R	101.00	R	-	R	-
Social Contributions: Bargaining Council	R	470.00	R	-	R	-
Social Contributions: Bargaining Council	R	600.00	R	-	R	-
Social Contributions: Medical	R	164 610.00	R	-	R	-
Social Contributions: Medical	R	51 135.00	R	-	R	-
Social Contributions: Medical	R	105 000.00	R	-	R	-
Social Contributions: Medical	R	150 000.00	R	-	R	-
Social Contributions: Pension	R	584 100.00	R	-	R	-
Social Contributions: Pension	R	81 243.00	R	-	R	-
Social Contributions: Pension	R	262 000.00	R	-	R	-
Social Contributions: Pension	R	420 000.00	R	-	R	-
Social Contributions: Unemployment Insurance	R	46 728.00	R	-	R	-
Social Contributions: Unemployment Insurance	R	1 910.00	R	-	R	-
Social Contributions: Unemployment Insurance	R	8 100.00	R	-	R	-
Social Contributions: Unemployment Insurance	R	12 000.00	R	-	R	-
Consumables: Standard Rated	R	15 000.00	R	-	R	-

	Expenditure: Inventory Consumed: Materials and Supplies	R	12 000.00	R	-	R	-
	Expenditure: Inventory Consumed: Materials and Supplies	R	5 000 000.00	R	-	R	-
	Expenditure: Inventory Consumed: Materials and Supplies	R	10 000.00	R	-	R	-
	Expenditure: Inventory Consumed: Materials and Supplies	R	41 550.00	R	-	R	-
	Expenditure: Operational Cost: Municipal Services	R	150 000.00	R	-	R	-
	Expenditure: Operational Cost: Municipal Services	R	85 000.00	R	-	R	-
	Expenditure: Operational Cost: Professional Bodies Membership	R	2 000.00	R	-	R	-
	Seminars Conferences Workshops and Events: National	R	5 000.00	R	-	R	-
	Seminars Conferences Workshops and Events: National	R	17 000.00	R	-	R	-
		R	569 721 337.00	R	19 057 761.21	R	226 832 926.95

5. RECOMMENDATIONS

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

AUTHOR

DATE

**SUPPORTED/NOT SUPPORTED
APPROVED/NOT APPROVED**

CHIEF FINANCIAL OFFICER

DATE

**SUPPORTED/NOT SUPPORTED
APPROVED/NOT APPROVED**

MUNICIPAL MANAGER

DATE

TABLE'S

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

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M04 October

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	224	65 013	-	5 887	23 307	21 671	1 636	8%	69 920
Service charges	-	249 213	-	19 935	74 795	83 071	(8 276)	-10%	224 384
Investment revenue	-	1 750	-	17	214	583	(369)	-63%	643
Transfers and subsidies	-	139 593	-	6 000	63 991	46 531	17 460	38%	139 593
Other own revenue	-	14 101	-	2 030	(8 248)	4 700	(12 948)	-275%	(24 743)
Total Revenue (excluding capital transfers and contributions)	224	469 670	-	33 868	154 059	156 557	(2 498)	-2%	409 797
Employee costs	121 832	133 192	-	-	8 395	44 397	(36 003)	-81%	25 184
Remuneration of Councillors	-	17 650	-	-	-	5 883	(5 883)	-100%	-
Depreciation & asset impairment	9 952	87 516	-	-	-	29 172	(29 172)	-100%	-
Finance charges	16	600	-	-	-	200	(200)	-100%	-
Materials and bulk purchases	190 805	169 676	-	13 476	20 229	56 559	(36 330)	-64%	151 053
Transfers and subsidies	1 125	22 127	-	631	1 325	7 376	(6 051)	-82%	3 975
Other expenditure	101 562	123 220	-	4 956	16 869	41 073	(24 205)	-59%	50 607
Total Expenditure	425 292	553 982	-	19 063	46 817	184 661	(137 843)	-75%	230 818
Surplus/(Deficit)	(425 068)	(84 312)	-	14 805	107 242	(28 104)	135 345	-482%	178 978
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	35 076	-	-	10 000	11 692	(1 692)	-14%	30 000
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
	(425 068)	(49 236)	-	14 805	117 242	(16 412)	133 653	-814%	208 978
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(425 068)	(49 236)	-	14 805	117 242	(16 412)	133 653	-814%	208 978
<u>Capital expenditure & funds sources</u>									
Capital expenditure	141	59 423	-	-	9 636	19 808	(10 171)	-51%	-
Capital transfers recognised	-	50 076	-	-	23 000	16 692	6 308	38%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	9 347	-	779	3 116	3 116	-	-	-
Total sources of capital funds	-	59 423	-	779	26 116	19 808	6 308	32%	-
<u>Financial position</u>									
Total current assets	106 572	-	-	-	223 251				-

Total non current assets	1 624 178	-	-		1 404 910				-
Total current liabilities	140 290	-	-		61 396				-
Total non current liabilities	97 489	-	-		73 794				-
Community wealth/Equity	1 492 971	-	-		1 492 971				-
Cash flows									
Net cash from (used) operating	90 196	38 414	-	(3 540)	64 424	12 805	(51 619)	-403%	193 271
Net cash from (used) investing	(141)	(35 076)	-	-	(9 636)	(11 692)	(2 056)	18%	(35 076)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	103 677	3 338	-	-	54 787	1 113	(53 675)	-4824%	158 195
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	22 230	(1 764)	4 169	3 482	107 399	-	-	-	135 516
Creditors Age Analysis									
Total Creditors	37 408	-	-	-	-	-	-	-	37 408

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2016/17	Budget Year 2017/18		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands	1								%	
Revenue - Functional										
Governance and administration		172 145	227 874	-	13 453	76 864	75 958	907	1%	257 899
Executive and council		39	-	-	-	-	-	-		-
Finance and administration		172 106	227 874	-	13 453	76 864	75 958	907	1%	257 899
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 582	4 309	-	61	411	1 436	(1 025)	-71%	1 233
Community and social services		1 575	4 289	-	61	411	1 430	(1 019)	-71%	1 233
Sport and recreation		7	20	-	-	-	7	(7)	-100%	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		3 190	7 399	-	428	2 352	2 466	(114)	-5%	7 057
Planning and development		181	499	-	16	73	166	(93)	-56%	219
Road transport		3 009	6 900	-	413	2 279	2 300	(21)	-1%	6 838
Environmental protection		-	-	-	-	-	-	-		-
Trading services		233 613	265 198	-	19 935	74 795	88 399	(13 605)	-15%	224 384
Energy sources		177 368	197 472	-	13 924	53 659	65 824	(12 165)	-18%	160 976
Water management		14 157	27 965	-	3 184	10 009	9 322	687	7%	30 027
Waste water management		22 061	24 379	-	1 586	6 123	8 126	(2 003)	-25%	18 369
Waste management		20 027	15 382	-	1 240	5 004	5 127	(123)	-2%	15 012
Other	4	-	100	-	-	-	33	(33)	-100%	-
Total Revenue - Functional	2	410 530	504 880	-	33 878	154 423	168 293	(13 871)	-8%	490 574
Expenditure - Functional	-									
Governance and administration		285 648	160 386	-	2 456	6 345	53 462	(47 118)	-88%	19 034
Executive and council		80 243	29 529	-	91	579	9 843	(9 264)	-94%	1 736
Finance and administration		204 533	123 036	-	1 959	5 299	41 012	(35 713)	-87%	15 897
Internal audit		871	7 821	-	407	467	2 607	(2 140)	-82%	1 401
Community and public safety		33 144	24 299	-	756	3 709	8 100	(4 391)	-54%	11 126
Community and social services		16 330	21 736	-	754	3 336	7 245	(3 909)	-54%	10 009
Sport and recreation		14 478	-	-	-	139	-	139	#DIV/0!	416
Public safety		19	-	-	-	65	-	65	#DIV/0!	194
Housing		2 318	2 563	-	2	169	854	(685)	-80%	506
Health		-	-	-	-	-	-	-		-

Economic and environmental services		60 295	77 092	-	259	6 782	25 697	(18 916)	-74%	20 345
Planning and development		28 762	13 244	-	32	482	4 415	(3 933)	-89%	1 446
Road transport		31 533	63 848	-	227	6 299	21 283	(14 983)	-70%	18 898
Environmental protection		-	-	-	-	-	-	-		-
Trading services		331 196	292 046	-	15 592	29 947	97 349	(67 401)	-69%	89 841
Energy sources		218 579	202 778	-	14 108	25 096	67 593	(42 497)	-63%	75 287
Water management		51 368	27 061	-	505	1 829	9 020	(7 192)	-80%	5 486
Waste water management		32 860	34 948	-	63	836	11 649	(10 813)	-93%	2 509
Waste management		28 388	27 258	-	916	2 187	9 086	(6 900)	-76%	6 560
Other		479	159	-	-	36	53	(17)	-33%	107
Total Expenditure - Functional	3	710 761	553 982	-	19 063	46 817	184 661	(137 843)	-75%	140 452
Surplus/ (Deficit) for the year		(300 231)	(49 102)	-	14 815	107 605	(16 367)	123 972	-757%	350 121

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		172 145	227 874	-	13 453	76 864	75 958	907	1%	257 899
Executive and council		39	-	-	-	-	-	-		-
Mayor and Council		39	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		172 106	227 874	-	13 453	76 864	75 958	907	0	257 899
Administrative and Corporate Support		314	-	-	-	-	-	-		-
Asset Management		-	35 076	-	5 263	22 807	11 692	11 115	0	35 076 000
Budget and Treasury Office		154 804	-	-	-	-	-	-		-
Finance		16 988	191 260	-	8 136	53 657	63 753	(10 096)	(0)	221 623 445
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	120	-	1	37	40	(3)	(0)	109 675
Property Services		-	1 253	-	18	188	418	(229)	(0)	564 944
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	165	-	36	175	55	120	0	525 165
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		1 582	4 309	-	61	411	1 436	(1 025)	(0)	1 233
Community and social services		1 575	4 289	-	61	411	1 430	(1 019)	(0)	1 233
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		60	130	-	22	124	43	80	0	371 210
		-	-	-	-	-	-	-		-

<i>Community Halls and Facilities</i>	128	77	-	35	110	26	85	0	330 605
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	-	-	-	-	-	-	-	-	-
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	1 387	3 899	-	4	177	1 300	(1 122)	(0)	531 501
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	183	-	-	-	61	(61)	(0)	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	7	20	-	-	-	7	(7)	(0)	-
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	-	20	-	-	-	7	(7)	(0)	-
<i>Sports Grounds and Stadiums</i>	7	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-

<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	3 190	7 399	-	428	2 352	2 466	(114)	(0)	7 057
Planning and development	181	499	-	16	73	166	(93)	(0)	219
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	1	3	-	3	#DIV/0!	8 765
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	181	499	-	14	70	166	(96)	(0)	210 614
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	3 009	6 900	-	413	2 279	2 300	(21)	(0)	6 838
<i>Police Forces, Traffic and Street Parking Control</i>	-	4 900	-	236	1 511	1 633	(122)	(0)	4 533 633
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	1 975	2 000	-	177	767	667	100	0	2 300 692
<i>Roads</i>	1 034	-	-	0	1	-	1	#DIV/0!	3 600
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	233 613	265 198	-	19 935	74 795	88 399	(13 605)	(0)	224 384
Energy sources	177 368	197 472	-	13 924	53 659	65 824	(12 165)	(0)	160 976
<i>Electricity</i>	177 368	197 472	-	13 924	53 659	65 824	(12 165)	(0)	160 975 551

<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	14 157	27 965	-	3 184	10 009	9 322	687	0	30 027
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	14 157	27 965	-	3 184	10 009	9 322	687	0	30 027 249
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	22 061	24 379	-	1 586	6 123	8 126	(2 003)	(0)	18 369
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	22 061	24 379	-	1 586	6 123	8 126	(2 003)	(0)	18 369 376
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	20 027	15 382	-	1 240	5 004	5 127	(123)	(0)	15 012
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	20 027	15 382	-	1 240	5 004	5 127	(123)	(0)	15 011 521
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
Other	-	100	-	-	-	33	(33)	(0)	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	100	-	-	-	33	(33)	(0)	-
Total Revenue - Functional	410 530	504 880	-	33 878	154 423	168 293	(13 871)	(0)	490 574
Expenditure - Functional	-	-	-	-	-	-	-	-	-
Municipal governance and administration	285 648	160 386	-	2 456	6 345	53 462	(47 118)	(0)	19 034
Executive and council	80 243	29 529	-	91	579	9 843	(9 264)	(0)	1 736
<i>Mayor and Council</i>	79 886	21 337	-	61	521	7 112	(6 591)	(0)	1 563 305
<i>Municipal Manager, Town Secretary and Chief Executive</i>	357	8 192	-	29	57	2 731	(2 673)	(0)	172 264
Finance and administration	204 533	123 036	-	1 959	5 299	41 012	(35 713)	(0)	15 897
<i>Administrative and Corporate Support</i>	22 968	13 182	-	173	1 267	4 394	(3 127)	(0)	3 800 531
<i>Asset Management</i>	92	2 006	-	0	34	669	(634)	(0)	102 711
<i>Budget and Treasury Office</i>	153 381	-	-	-	-	-	-	-	-
<i>Finance</i>	11 365	68 765	-	1 195	2 318	22 922	(20 604)	(0)	6 953 053
<i>Fleet Management</i>	-	23 601	-	483	591	7 867	(7 276)	(0)	1 771 868

<i>Human Resources</i>	6 053	7 932	-	38	532	2 644	(2 112)	(0)	1 595 373
<i>Information Technology</i>	4 651	4 756	-	69	311	1 585	(1 275)	(0)	931 703
<i>Legal Services</i>	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	2 794	-	-	-	931	(931)	(0)	-
<i>Property Services</i>	524	-	-	-	-	-	-	-	-
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	5 499	-	-	-	247	-	247	#DIV/0!	742 026
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	871	7 821	-	407	467	2 607	(2 140)	(0)	1 401
<i>Governance Function</i>	871	7 821	-	407	467	2 607	(2 140)	(0)	1 400 687
Community and public safety	33 144	24 299	-	756	3 709	8 100	(4 391)	(0)	11 126
Community and social services	16 330	21 736	-	754	3 336	7 245	(3 909)	(0)	10 009
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	1 547	1 441	-	-	818	480	338	0	2 454 086
<i>Community Halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>	10 817	16 556	-	753	2 262	5 519	(3 256)	(0)	6 787 116
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	-	-	-	-	-	-	-	-	-
<i>Education</i>	400	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>	3 198	3 301	-	-	221	1 100	(879)	(0)	662 570
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	368	439	-	1	35	146	(111)	(0)	105 592
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	14 478	-	-	-	139	-	139	#DIV/0!	416

<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	100	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	142	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	14 236	-	-	-	139	-	139	#DIV/0!	416 431
Public safety	19	-	-	-	65	-	65	#DIV/0!	194
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	19	-	-	-	65	-	65	#DIV/0!	193 507
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
Housing	2 318	2 563	-	2	169	854	(685)	(0)	506
<i>Housing</i>	2 318	2 563	-	2	169	854	(685)	(0)	506 463
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	60 295	77 092	-	259	6 782	25 697	(18 916)	(0)	20 345
Planning and development	28 762	13 244	-	32	482	4 415	(3 933)	(0)	1 446
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	21 454	1 376	-	-	159	459	(300)	(0)	476 976
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	5 795	11 869	-	32	201	3 956	(3 755)	(0)	603 595
<i>Project Management Unit</i>	1 513	-	-	-	122	-	122	#DIV/0!	365 726
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-

<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	
Road transport	31 533	63 848	-	227	6 299	21 283	(14 983)	(0)	18 898
<i>Police Forces, Traffic and Street Parking Control</i>	-	27 258	-	184	2 608	9 086	(6 478)	(0)	7 823 352
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	1 464	1 399	-	-	126	466	(340)	(0)	377 794
<i>Roads</i>	30 070	35 191	-	43	3 566	11 730	(8 165)	(0)	10 697 060
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	331 196	292 046	-	15 592	29 947	97 349	(67 401)	(0)	89 841
Energy sources	218 579	202 778	-	14 108	25 096	67 593	(42 497)	(0)	75 287
<i>Electricity</i>	213 959	201 403	-	14 089	24 927	67 134	(42 207)	(0)	74 781 100
<i>Street Lighting and Signal Systems</i>	4 620	1 375	-	19	168	458	(290)	(0)	505 487
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	51 368	27 061	-	505	1 829	9 020	(7 192)	(0)	5 486
<i>Water Treatment</i>	4 028	5 879	-	-	-	1 960	(1 960)	(0)	-
<i>Water Distribution</i>	47 171	21 182	-	505	1 829	7 061	(5 232)	(0)	5 486 245
<i>Water Storage</i>	169	-	-	-	-	-	-	-	-
Waste water management	32 860	34 948	-	63	836	11 649	(10 813)	(0)	2 509
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	18 442	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	14 419	34 948	-	63	836	11 649	(10 813)	(0)	2 509 002
Waste management	28 388	27 258	-	916	2 187	9 086	(6 900)	(0)	6 560
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	11 044	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	17 341	27 258	-	916	2 187	9 086	(6 900)	(0)	6 559 562
<i>Street Cleaning</i>	3	-	-	-	-	-	-	-	-
Other	479	159	-	-	36	53	(17)	(0)	107
Abattoirs	-	-	-	-	-	-	-	-	-

Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		479	159	-	-	36	53	(17)	(0)	107 311
Total Expenditure - Functional	3	710 761	553 982	-	19 063	46 817	184 661	(137 843)	(0)	140 452
Surplus/ (Deficit) for the year		(300 231)	(49 102)	-	14 815	107 605	(16 367)	123 972	(0)	350 121

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote		1								
Vote 1 - Vote 1 : Executive & Council		39	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		172 106	227 874	-	13 453	76 864	75 958	907	1.2%	257 899
Vote 3 - Vote 3 : Community & Social Services		1 319	4 289	-	61	411	1 430	(1 019)	-71.2%	1 233
Vote 4 - Vote 4 : Energy Sources		177 368	197 472	-	13 924	53 659	65 824	(12 165)	-18.5%	160 976
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	100	-	-	-	33	(33)	-100.0%	-
Vote 8 - Vote 8 : Planning and Development		181	499	-	16	73	166	(93)	-56.0%	219
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		23 103	6 900	-	413	2 279	2 300	(21)	-0.9%	6 838
Vote 11 - Vote 11 : Sport and Recreation		7	20	-	-	-	5	(5)	-100.0%	-
Vote 12 - Vote 12 : Waste Management		20 027	15 382	-	1 240	5 004	5 127	(123)	-2.4%	15 012
Vote 13 - Vote 13 : Waste Water Management		22 061	24 379	-	1 586	6 123	8 126	(2 003)	-24.7%	18 369
Vote 14 - Vote 14 : Water Management		14 157	27 965	-	3 184	10 009	9 322	687	7.4%	30 027
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	430 369	504 880	-	33 878	154 423	168 292	(13 869)	-8.2%	490 574
Expenditure by Vote		1								
Vote 1 - Vote 1 : Executive & Council		80 250	29 529	-	91	579	9 843	(9 264)	-94.1%	1 736
Vote 2 - Vote 2 : Finance & Administration		204 568	123 036	-	1 959	5 299	41 012	(35 713)	-87.1%	15 897
Vote 3 - Vote 3 : Community & Social Services		16 330	21 736	-	754	3 336	7 245	(3 909)	-54.0%	10 009
Vote 4 - Vote 4 : Energy Sources		218 579	202 778	-	14 108	25 096	67 593	(42 497)	-62.9%	75 287
Vote 5 - Vote 5 : Housing		2 318	2 563	-	2	169	854	(685)	-80.2%	506
Vote 6 - Vote 6 : Internal Audit		871	7 821	-	407	467	2 607	(2 140)	-82.1%	1 401
Vote 7 - Vote 7 : Other		479	159	-	-	36	53	(17)	-32.5%	107
Vote 8 - Vote 8 : Planning and Development		28 855	13 244	-	32	482	4 415	(3 933)	-89.1%	1 446
Vote 9 - Vote 9 : Public Safety		19	-	-	-	65	-	65	#DIV/0!	194
Vote 10 - Vote 10 : Road Transport		40 342	63 848	-	227	6 299	21 283	(14 983)	-70.4%	18 898
Vote 11 - Vote 11 : Sport and Recreation		14 478	-	-	-	139	-	139	#DIV/0!	416
Vote 12 - Vote 12 : Waste Management		28 388	27 258	-	916	2 187	9 086	(6 900)	-75.9%	6 560
Vote 13 - Vote 13 : Waste Water Management		33 029	34 948	-	63	836	11 649	(10 813)	-92.8%	2 509
Vote 14 - Vote 14 : Water Management		51 199	27 061	-	505	1 829	8 531	(6 702)	-78.6%	5 486
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	719 705	553 982	-	19 063	46 817	184 171	(137 353)	-74.6%	140 452
Surplus/ (Deficit) for the year	2	(289 337)	(49 102)	-	14 815	107 605	(15 879)	123 484	-777.7%	350 121

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Vote 1 : Executive & Council		39	-	-	-	-	-	-	-	-
1.1 - Vote 1.1 : Mayor and Council		39	-	-	-	-	-	-	-	-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : Finance & Administration		172 106	227 874	-	13 453	76 864	75 958	907	1%	257 899
2.1 - Vote 2.1 : Finance		171 630	191 260	-	8 136	53 657	63 753	(10 096)	-16%	221 623 445
2.2 - Vote 2.2 : Administrative and Council Support		314	-	-	-	-	-	-	-	-
2.3 - Vote 2.3 : Human Resources		-	-	-	-	-	-	-	-	-
2.4 - Vote 2.4 : Information Technology		-	-	-	-	-	-	-	-	-
2.5 - Vote 2.5 : Fleet Management		-	-	-	-	-	-	-	-	-
2.6 - Vote 2.6 : Asset Management		163	35 076	-	5 263	22 807	11 692	11 115	95%	35 076
2.7 - Vote 2.7 : Supply Chain Management		-	165	-	36	175	55	120	218%	525 165
2.8 - Vote 2.8 : Security Services		-	-	-	-	-	-	-	-	-
2.9 - Vote 2.9 : Valuation Services		-	1 253	-	18	188	418	(229)	-55%	564 944
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media		-	120	-	1	37	40	(3)	-9%	109 675
Vote 3 - Vote 3 : Community & Social Services		1 319	4 289	-	61	411	1 430	(1 019)	-71%	1 233
3.1 - Vote 3.1 : Cemeteries		60	130	-	22	124	43	80	186%	371 210
3.2 - Vote 3.2 : Community Halls and Facilities		1 259	77	-	35	110	26	85	329%	330 605
3.3 - Vote 3.3 : Libraries		-	3 899	-	4	177	1 300	(1 122)	-86%	531 501
3.4 - Vote 3.4 : Museum		-	183	-	-	-	61	(61)	-100%	-
3.5 - Vote 3.5 : Disaster Management		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 : Energy Sources		177 368	197 472	-	13 924	53 659	65 824	(12 165)	-18%	160 976
4.1 - Vote 4.1 : Electricity		177 368	197 472	-	13 924	53 659	65 824	(12 165)	-18%	160 975 551
4.2 - Vote 4.2 : Street Lighting & Signal Systems		-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-	-	-
5.1 - Vote 5.1 : Housing		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-	-	-
6.1 - Vote 6.1 : Governance		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Other		-	100	-	-	-	33	(33)	-100%	-
7.1 - Vote 7.1 : Tourism		-	100	-	-	-	33	(33)	-100%	-
Vote 8 - Vote 8 : Planning and Development		181	499	-	16	73	166	(93)	-56%	219
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement		181	499	-	14	70	166	(96)	-58%	210 614
8.3 - Vote 8.3 : Project Management Unit		-	-	-	1	3	-	3	#DIV/0!	8 765
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-	-	-

9.1 - Vote 9.1 : Fire Fighting		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Road Transport		23 103	6 900	-	413	2 279	2 300	(21)	-1%	6 838
10.1 - Vote 10.1 : Roads		1 034	-	-	0	1	-	1	#DIV/0!	3 600
10.2 - Vote 10.2 : Road and Traffic Regulations		1 975	2 000	-	177	767	667	100	15%	2 300 692
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control		20 094	4 900	-	236	1 511	1 633	(122)	-7%	4 533 633
Vote 11 - Vote 11 : Sport and Recreation		7	20	-	-	-	5	(5)	-100%	-
11.1 - Vote 11.1 : Recreational Facilities		7	20	-	-	-	5	(5)	-100%	-
Vote 12 - Vote 12 : Waste Management		20 027	15 382	-	1 240	5 004	5 127	(123)	-2%	15 012
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)		-	-	-	-	-	-	-	-	-
12.2 - Vote 12.2 : Solid Waste Removal		20 027	15 382	-	1 240	5 004	5 127	(123)	-2%	15 011 521
12.3 - Vote 12.3 : Street Cleaning		-	-	-	-	-	-	-	-	-
12.4 - Vote 12.4 : Recycling		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 : Waste Water Management		22 061	24 379	-	1 586	6 123	8 126	(2 003)	-25%	18 369
13.1 - Vote 13.1 : Public Toilets		-	-	-	-	-	-	-	-	-
13.2 - Vote 13.2 : Sewerage		22 061	24 379	-	1 586	6 123	8 126	(2 003)	-25%	18 369 376
13.3 - Vote 13.3 : Storm Water Management		-	-	-	-	-	-	-	-	-
13.4 - Vote 13.4 : Waste Water Treatment		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14 : Water Management		14 157	27 965	-	3 184	10 009	9 322	687	7%	30 027
14.1 - Vote 14.1 : Water Treatment		-	-	-	-	-	-	-	-	-
14.2 - Vote 14.2 : Water Distribution		14 157	27 965	-	3 184	10 009	9 322	687	7%	30 027 249
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	430 369	504 880	-	33 878	154 423	168 292	(13 869)	-8%	490 574
		-	-	-	-	-	-	-	-	-
Expenditure by Vote	1									
Vote 1 - Vote 1 : Executive & Council		80 250	29 529	-	91	579	9 843	(9 264)	-94%	1 736
1.1 - Vote 1.1 : Mayor and Council		79 886	21 337	-	61	521	7 112	(6 591)	-93%	1 563 305
1.2 - Vote 1.2 : Municipal Manager		364	8 192	-	29	57	2 731	(2 673)	-98%	172 264
Vote 2 - Vote 2 : Finance & Administration		204 568	123 036	-	1 959	5 299	41 012	(35 713)	-87%	15 897
2.1 - Vote 2.1 : Finance		164 378	68 765	-	1 195	2 318	22 922	(20 604)	-90%	6 953 053
2.2 - Vote 2.2 : Administrative and Council Support		22 968	13 182	-	173	1 267	4 394	(3 127)	-71%	3 800 531
2.3 - Vote 2.3 : Human Resources		6 538	7 932	-	38	532	2 644	(2 112)	-80%	1 595 373
2.4 - Vote 2.4 : Information Technology		4 651	4 756	-	69	311	1 585	(1 275)	-80%	931 703
2.5 - Vote 2.5 : Fleet Management		-	23 601	-	483	591	7 867	(7 276)	-92%	1 771 868
2.6 - Vote 2.6 : Asset Management		534	2 006	-	0	34	669	(634)	-95%	102 711
2.7 - Vote 2.7 : Supply Chain Management		5 499	-	-	-	247	-	247	#DIV/0!	742 026
2.8 - Vote 2.8 : Security Services		-	-	-	-	-	-	-	-	-
2.9 - Vote 2.9 : Valuation Services		-	-	-	-	-	-	-	-	-
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media		-	2 794	-	-	-	931	(931)	-100%	-
Vote 3 - Vote 3 : Community & Social Services		16 330	21 736	-	754	3 336	7 245	(3 909)	-54%	10 009
3.1 - Vote 3.1 : Cemeteries		1 547	1 441	-	-	818	480	338	70%	2 454 086
3.2 - Vote 3.2 : Community Halls and Facilities		14 014	16 556	-	753	2 262	5 519	(3 256)	-59%	6 787 116
3.3 - Vote 3.3 : Libraries		-	3 301	-	-	221	1 100	(879)	-80%	662 570
3.4 - Vote 3.4 : Museum		368	439	-	1	35	146	(111)	-76%	105 592
3.5 - Vote 3.5 : Disaster Management		400	-	-	-	-	-	-	-	-

Vote 4 - Vote 4 : Energy Sources		218 579	202 778	-	14 108	25 096	67 593	(42 497)	-63%	75 287
4.1 - Vote 4.1 : Electricity		213 959	201 403	-	14 089	24 927	67 134	(42 207)	-63%	74 781 100
4.2 - Vote 4.2 : Street Lighting & Signal Systems		4 620	1 375	-	19	168	458	(290)	-63%	505 487
Vote 5 - Vote 5 : Housing		2 318	2 563	-	2	169	854	(685)	-80%	506
5.1 - Vote 5.1 : Housing		2 318	2 563	-	2	169	854	(685)	-80%	506 463
Vote 6 - Vote 6 : Internal Audit		871	7 821	-	407	467	2 607	(2 140)	-82%	1 401
6.1 - Vote 6.1 : Governance		871	7 821	-	407	467	2 607	(2 140)	-82%	1 400 687
Vote 7 - Vote 7 : Other		479	159	-	-	36	53	(17)	-33%	107
7.1 - Vote 7.1 : Tourism		479	159	-	-	36	53	(17)	-33%	107 311
Vote 8 - Vote 8 : Planning and Development		28 855	13 244	-	32	482	4 415	(3 933)	-89%	1 446
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)		21 548	1 376	-	-	159	459	(300)	-65%	476 976
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement		5 795	11 869	-	32	201	3 956	(3 755)	-95%	603 595
8.3 - Vote 8.3 : Project Management Unit		1 513	-	-	-	122	-	122	#DIV/0!	365 726
Vote 9 - Vote 9 : Public Safety		19	-	-	-	65	-	65	#DIV/0!	194
9.1 - Vote 9.1 : Fire Fighting		19	-	-	-	65	-	65	#DIV/0!	193 507
Vote 10 - Vote 10 : Road Transport		40 342	63 848	-	227	6 299	21 283	(14 983)	-70%	18 898
10.1 - Vote 10.1 : Roads		30 130	35 191	-	43	3 566	11 730	(8 165)	-70%	10 697 060
10.2 - Vote 10.2 : Road and Traffic Regulations		1 464	1 399	-	-	126	466	(340)	-73%	377 794
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control		8 748	27 258	-	184	2 608	9 086	(6 478)	-71%	7 823 352
Vote 11 - Vote 11 : Sport and Recreation		14 478	-	-	-	139	-	139	#DIV/0!	416
11.1 - Vote 11.1 : Recreational Facilities		14 478	-	-	-	139	-	139	#DIV/0!	416 431
Vote 12 - Vote 12 : Waste Management		28 388	27 258	-	916	2 187	9 086	(6 900)	-76%	6 560
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)		11 044	-	-	-	-	-	-	-	-
12.2 - Vote 12.2 : Solid Waste Removal		17 341	27 258	-	916	2 187	9 086	(6 900)	-76%	6 559 562
12.3 - Vote 12.3 : Street Cleaning		3	-	-	-	-	-	-	-	-
12.4 - Vote 12.4 : Recycling		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 : Waste Water Management		33 029	34 948	-	63	836	11 649	(10 813)	-93%	2 509
13.1 - Vote 13.1 : Public Toilets		-	-	-	-	-	-	-	-	-
13.2 - Vote 13.2 : Sewerage		18 442	-	-	-	-	-	-	-	-
13.3 - Vote 13.3 : Storm Water Management		169	-	-	-	-	-	-	-	-
13.4 - Vote 13.4 : Waste Water Treatment		14 419	34 948	-	63	836	11 649	(10 813)	-93%	2 509 002
Vote 14 - Vote 14 : Water Management		51 199	27 061	-	505	1 829	8 531	(6 702)	-79%	5 486
14.1 - Vote 14.1 : Water Treatment		4 028	5 879	-	-	-	1 470	(1 470)	-100%	-
14.2 - Vote 14.2 : Water Distribution		47 171	21 182	-	505	1 829	7 061	(5 232)	-74%	5 486 245
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	719 705	553 982	-	19 063	46 817	184 171	(137 353)	(0)	140 452
Surplus/ (Deficit) for the year	2	(289 337)	(49 102)	-	14 815	107 605	(15 879)	123 484	(0)	350 121

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		224	65 013	-	5 887	23 307	21 671	1 636	8%	69 920 321
Service charges - electricity revenue		-	181 487	-	13 924	53 659	60 496	(6 837)	-11%	160 975 551
Service charges - water revenue		-	27 965	-	3 184	10 009	9 322	687	7%	30 027 249
Service charges - sanitation revenue		-	24 379	-	1 586	6 123	8 126	(2 003)	-25%	18 369 376
Service charges - refuse revenue		-	15 382	-	1 240	5 004	5 127	(123)	-2%	15 011 521
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	1 248	-	18	188	416	(228)	-55%	564 944
Interest earned - external investments		-	1 750	-	17	214	583	(369)	-63%	643 037
Interest earned - outstanding debtors		-	3 000	-	14	57	1 000	(943)	-94%	170 421
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	3 471	-	74	630	1 157	(527)	-46%	1 889 640
Licences and permits		-	4 530	-	338	1 648	1 510	138	9%	4 944 685
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	139 593	-	6 000	63 991	46 531	17 460	38%	139 593 000
Other revenue		-	1 853	-	1 586	(10 771)	618	(11 389)	-1844%	-32 313 000
Gains on disposal of PPE		-	-	-	-	-	-	-		-
		224	469 670	-	33 868	154 059	156 557	(2 498)	-2%	409 797
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		121 832	133 192	-	-	8 395	44 397	(36 003)	-81%	25 184 154
Remuneration of councillors		-	17 650	-	-	-	5 883	(5 883)	-100%	-
Debt impairment		12 459	6 903	-	-	-	2 301	(2 301)	-100%	-
Depreciation & asset impairment		9 952	87 516	-	-	-	29 172	(29 172)	-100%	-
Finance charges		16	600	-	-	-	200	(200)	-100%	-
Bulk purchases		170 478	147 500	-	13 017	19 045	49 167	(30 122)	-61%	147 500 000
Other materials		20 327	22 176	-	459	1 184	7 392	(6 208)	-84%	3 552 886
Contracted services		60 688	58 749	-	1 952	7 654	19 583	(11 929)	-61%	22 961 636
Transfers and subsidies		1 125	22 127	-	631	1 325	7 376	(6 051)	-82%	3 974 660
Other expenditure		28 415	57 569	-	3 004	9 215	19 190	(9 975)	-52%	27 645 000
Loss on disposal of PPE		-	-	-	-	-	-	-		-
		425 292	553 982	-	19 063	46 817	184 661	(137 843)	-75%	230 818
Total Expenditure										
Surplus/(Deficit)		(425 068)	(84 312)	-	14 805	107 242	(28 104)	135 345	(0)	178 978

Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	35 076	-	-	10 000	11 692	(1 692)	(0)	30 000 000
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(425 068)	(49 236)	-	14 805	117 242	(16 412)			208 978
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(425 068)	(49 236)	-	14 805	117 242	(16 412)			208 978
Attributable to minorities	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	(425 068)	(49 236)	-	14 805	117 242	(16 412)			208 978
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	(425 068)	(49 236)	-	14 805	117 242	(16 412)			208 978

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		-	-	-	-	-	-	-		-
Vote 3 - Vote 3 : Community & Social Services		-	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources		-	15 000	-	-	-	5 000	(5 000)	-100%	-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-		-
Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		-	35 076	-	-	9 636	11 692	(2 056)	-18%	-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Vote 13 : Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Vote 14 : Water Management		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	50 076	-	-	9 636	16 692	(7 056)	-42%	-
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		141	830	-	-	-	277	(277)	-100%	-
Vote 3 - Vote 3 : Community & Social Services		-	695	-	-	-	232	(232)	-100%	-
Vote 4 - Vote 4 : Energy Sources		-	4 500	-	-	-	1 500	(1 500)	-100%	-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-		-
Vote 8 - Vote 8 : Planning and Development		-	25	-	-	-	8	(8)	-100%	-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		-	207	-	-	-	69	(69)	-100%	-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management		-	35	-	-	-	12	(12)	-100%	-
Vote 13 - Vote 13 : Waste Water Management		-	1 550	-	-	-	517	(517)	-100%	-

Vote 14 - Vote 14 : Water Management		-	1 505	-	-	-	502	(502)	-100%	-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	141	9 347	-	-	-	3 116	(3 116)	-100%	-
Total Capital Expenditure		141	59 423	-	-	9 636	19 808	(10 171)	-51%	-
Capital Expenditure - Functional Classification										
Governance and administration		987	830	-	-	-	277	(277)	-100%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		987	830	-	-	-	277	(277)	-100%	-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		139 749	695	-	-	-	232	(232)	-100%	-
Community and social services		139 706	695	-	-	-	232	(232)	-100%	-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		42	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		45 964	35 308	-	-	9 636	11 769	(2 133)	-18%	-
Planning and development		2	25	-	-	-	8	(8)	-100%	-
Road transport		45 962	35 283	-	-	9 636	11 761	(2 125)	-18%	-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		99 969	22 590	-	-	-	7 530	(7 530)	-100%	-
Energy sources		99 924	19 500	-	-	-	6 500	(6 500)	-100%	-
Water management		45	1 505	-	-	-	502	(502)	-100%	-
Waste water management		-	1 550	-	-	-	517	(517)	-100%	-
Waste management		-	35	-	-	-	12	(12)	-100%	-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	286 669	59 423	-	-	9 636	19 808	(10 171)	-51%	-
Funded by:										
National Government			50 076	-	-	23 000	16 692	6 308	38%	-
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	50 076	-	-	23 000	16 692	6 308	38%	-
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds			9 347		778 916.67	#####	#####	-		
Total Capital Funding		-	59 423	-	779	26 116	19 808	6 308	32%	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-		-
1.1 - Vote 1.1 : Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		-	-	-	-	-	-	-		-
2.1 - Vote 2.1 : Finance		-	-	-	-	-	-	-		-
2.2 - Vote 2.2 : Administrative and Council Support		-	-	-	-	-	-	-		-
2.3 - Vote 2.3 : Human Resources		-	-	-	-	-	-	-		-
2.4 - Vote 2.4 : Information Technology		-	-	-	-	-	-	-		-
2.5 - Vote 2.5 : Fleet Management		-	-	-	-	-	-	-		-
2.6 - Vote 2.6 : Asset Management		-	-	-	-	-	-	-		-
2.7 - Vote 2.7 : Supply Chain Management		-	-	-	-	-	-	-		-
2.8 - Vote 2.8 : Security Services		-	-	-	-	-	-	-		-
2.9 - Vote 2.9 : Valuation Services		-	-	-	-	-	-	-		-
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media		-	-	-	-	-	-	-		-
Vote 3 - Vote 3 : Community & Social Services		-	-	-	-	-	-	-		-
3.1 - Vote 3.1 : Cemeteries		-	-	-	-	-	-	-		-
3.2 - Vote 3.2 : Community Halls and Facilities		-	-	-	-	-	-	-		-
3.3 - Vote 3.3 : Libraries		-	-	-	-	-	-	-		-
3.4 - Vote 3.4 : Museum		-	-	-	-	-	-	-		-
3.5 - Vote 3.5 : Disaster Management		-	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources		-	15 000	-	-	-	5 000	(5 000)	-100%	-
4.1 - Vote 4.1 : Electricity		-	15 000	-	-	-	5 000	(5 000)	-100%	-
4.2 - Vote 4.2 : Street Lighting & Signal Systems		-	-	-	-	-	-	-		-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
5.1 - Vote 5.1 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
6.1 - Vote 6.1 : Governance		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-		-
7.1 - Vote 7.1 : Tourism		-	-	-	-	-	-	-		-
Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-		-
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-		-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement		-	-	-	-	-	-	-		-
8.3 - Vote 8.3 : Project Management Unit		-	-	-	-	-	-	-		-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
9.1 - Vote 9.1 : Fire Fighting		-	-	-	-	-	-	-		-

Vote 10 - Vote 10 : Road Transport		-	35 076	-	-	9 636	11 692	(2 056)	-18%	-
10.1 - Vote 10.1 : Roads		-	35 076	-	-	9 636	11 692	(2 056)	-18%	-
10.2 - Vote 10.2 : Road and Traffic Regulations		-	-	-	-	-	-	-	-	-
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-	-	-
11.1 - Vote 11.1 : Recreational Facilities		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 : Waste Management		-	-	-	-	-	-	-	-	-
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)		-	-	-	-	-	-	-	-	-
12.2 - Vote 12.2 : Solid Waste Removal		-	-	-	-	-	-	-	-	-
12.3 - Vote 12.3 : Street Cleaning		-	-	-	-	-	-	-	-	-
12.4 - Vote 12.4 : Recycling		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 : Waste Water Management		-	-	-	-	-	-	-	-	-
13.1 - Vote 13.1 : Public Toilets		-	-	-	-	-	-	-	-	-
13.2 - Vote 13.2 : Sewerage		-	-	-	-	-	-	-	-	-
13.3 - Vote 13.3 : Storm Water Management		-	-	-	-	-	-	-	-	-
13.4 - Vote 13.4 : Waste Water Treatment		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14 : Water Management		-	-	-	-	-	-	-	-	-
14.1 - Vote 14.1 : Water Treatment		-	-	-	-	-	-	-	-	-
14.2 - Vote 14.2 : Water Distribution		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	50 076	-	-	9 636	16 692	(7 056)	-42%	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Vote 1.1 : Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : Finance & Administration		141	830	-	-	-	277	(277)	-100%	-
2.1 - Vote 2.1 : Finance		141	200	-	-	-	67	(67)	-100%	-
2.2 - Vote 2.2 : Administrative and Council Support		-	615	-	-	-	205	(205)	-100%	-
2.3 - Vote 2.3 : Human Resources		-	15	-	-	-	5	(5)	-100%	-
2.4 - Vote 2.4 : Information Technology		-	-	-	-	-	-	-	-	-
2.5 - Vote 2.5 : Fleet Management		-	-	-	-	-	-	-	-	-
2.6 - Vote 2.6 : Asset Management		-	-	-	-	-	-	-	-	-
2.7 - Vote 2.7 : Supply Chain Management		-	-	-	-	-	-	-	-	-
2.8 - Vote 2.8 : Security Services		-	-	-	-	-	-	-	-	-
2.9 - Vote 2.9 : Valuation Services		-	-	-	-	-	-	-	-	-
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 : Community & Social Services		-	695	-	-	-	232	(232)	-100%	-
3.1 - Vote 3.1 : Cemeteries		-	600	-	-	-	200	(200)	-100%	-
3.2 - Vote 3.2 : Community Halls and Facilities		-	20	-	-	-	7	(7)	-100%	-
3.3 - Vote 3.3 : Libraries		-	75	-	-	-	25	(25)	-100%	-
3.4 - Vote 3.4 : Museum		-	-	-	-	-	-	-	-	-
3.5 - Vote 3.5 : Disaster Management		-	-	-	-	-	-	-	-	-

Vote 4 - Vote 4 : Energy Sources	-	4 500	-	-	-	1 500	(1 500)	-100%	-
4.1 - Vote 4.1 : Electricity	-	3 800	-	-	-	1 267	(1 267)	-100%	-
4.2 - Vote 4.2 : Street Lighting & Signal Systems	-	700	-	-	-	233	(233)	-100%	-
Vote 5 - Vote 5 : Housing	-	-	-	-	-	-	-	-	-
5.1 - Vote 5.1 : Housing	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Internal Audit	-	-	-	-	-	-	-	-	-
6.1 - Vote 6.1 : Governance	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Other	-	-	-	-	-	-	-	-	-
7.1 - Vote 7.1 : Tourism	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : Planning and Development	-	25	-	-	-	8	(8)	-100%	-
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)	-	-	-	-	-	-	-	-	-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement	-	25	-	-	-	8	(8)	-100%	-
8.3 - Vote 8.3 : Project Management Unit	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Public Safety	-	-	-	-	-	-	-	-	-
9.1 - Vote 9.1 : Fire Fighting	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Road Transport	-	207	-	-	-	69	(69)	-100%	-
10.1 - Vote 10.1 : Roads	-	200	-	-	-	67	(67)	-100%	-
10.2 - Vote 10.2 : Road and Traffic Regulations	-	7	-	-	-	2	(2)	-100%	-
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 : Sport and Recreation	-	-	-	-	-	-	-	-	-
11.1 - Vote 11.1 : Recreational Facilities	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 : Waste Management	-	35	-	-	-	12	(12)	-100%	-
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)	-	-	-	-	-	-	-	-	-
12.2 - Vote 12.2 : Solid Waste Removal	-	35	-	-	-	12	(12)	-100%	-
12.3 - Vote 12.3 : Street Cleaning	-	-	-	-	-	-	-	-	-
12.4 - Vote 12.4 : Recycling	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 : Waste Water Management	-	1 550	-	-	-	517	(517)	-100%	-
13.1 - Vote 13.1 : Public Toilets	-	-	-	-	-	-	-	-	-
13.2 - Vote 13.2 : Sewerage	-	-	-	-	-	-	-	-	-
13.3 - Vote 13.3 : Storm Water Management	-	-	-	-	-	-	-	-	-
13.4 - Vote 13.4 : Waste Water Treatment	-	1 550	-	-	-	517	(517)	-100%	-
Vote 14 - Vote 14 : Water Management	-	1 505	-	-	-	502	(502)	-100%	-
14.1 - Vote 14.1 : Water Treatment	-	-	-	-	-	-	-	-	-
14.2 - Vote 14.2 : Water Distribution	-	1 505	-	-	-	502	(502)	-100%	-
	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	141	9 347	-	-	-	3 116	(3 116)	(0)	-
Total Capital Expenditure	141	59 423	-	-	9 636	19 808	(10 171)	(0)	-

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2016/17	Budget Year 2017/18		YearTD actual	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget		
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		11 709	-	-	70 977	-
Call investment deposits		-	-	-	-	-
Consumer debtors		39 420	-	-	112 775	-
Other debtors		42 529	-	-	24 227	-
Current portion of long-term receivables		4 393	-	-	5 502	-
Inventory		8 522	-	-	9 770	-
Total current assets		106 572	-	-	223 251	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		13 543	-	-	13 543	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 605 558	-	-	1 388 882	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 222	-	-	1 222	-
Other non-current assets		3 855	-	-	1 263	-
Total non current assets		1 624 178	-	-	1 404 910	-
TOTAL ASSETS		1 730 750	-	-	1 628 161	-
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		13 757	-	-	13 656	-
Trade and other payables		126 533	-	-	47 740	-
Provisions		-	-	-	-	-
Total current liabilities		140 290	-	-	61 396	-
Non current liabilities						
Borrowing		74 430	-	-	-	-

Provisions		23 059	-	-	73 794	-
Total non current liabilities		97 489	-	-	73 794	-
TOTAL LIABILITIES		237 779	-	-	135 190	-
NET ASSETS	2	1 492 971	-	-	1 492 971	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 492 971	-	-	1 492 971	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 492 971	-	-	1 492 971	-

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2016/17	Budget Year 2017/18		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	65 013	-	5 887	23 307	21 671	1 636	8%	69 920
Service charges		215 044	249 213	-	19 935	74 345	83 071	(8 726)	-11%	223 034
Other revenue		281 240	14 235	-	2 030	(17 528)	4 745	(22 273)	-469%	-52 584
Government - operating		156 395	139 593	-	6 000	63 991	46 531	17 460	38%	139 593
Government - capital		-	35 076	-	-	10 000	11 692	(1 692)	-14%	35 076
Interest		-	1 750	-	17	214	583 333.33	(369)	-63%	642
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(544 715)	(443 739)	-	(36 777)	(88 580)	(147 913)	(59 333)	40%	(265 740)
Finance charges		(16)	(600)	-	-	-	(200)	(200)	100%	-
Transfers and Grants		(17 752)	(22 127)	-	(631)	(1 325)	-7 376)	(6 051)	82%	(3 974)
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 196	38 414	-	(3 540)	64 424	12 805	(51 619)	-403%	193 271
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(141)	(35 076)	-	-	(9 636)	(11 692)	(2 056)	18%	(35 076)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(141)	(35 076)	-	-	(9 636)	(11 692)	(2 056)	18%	(35 076)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-

NET INCREASE/ (DECREASE) IN CASH HELD	90 055	3 338	-	(3 540)	54 787	1 113			158 195
Cash/cash equivalents at beginning:	13 622	-	-		-	-			-
Cash/cash equivalents at month/year end:	103 677	3 338	-		54 787	1 113			158 195

SUPPORTING TABLE'S

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

KZN263 Abaqulusi - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	15.9%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.5%	0.0%	0.0%	3.2%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	76.0%	0.0%	0.0%	363.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.3%	0.0%	0.0%	115.6%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		38474.1%	0.0%	0.0%	92.5%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		54288.8%	28.4%	0.0%	5.4%	6.1%

Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4441.8%	18.8%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2017/18									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	3 250	1 750	378	301	15 437	-	-	-	21 118	15 739	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 565	1 096	713	440	4 017	-	-	-	14 830	4 457	
Receivables from Non-exchange Transactions - Property Rates	1400	3 883	1 341	1 240	1 157	34 439	-	-	-	42 059	35 596	
Receivables from Exchange Transactions - Waste Water Management	1500	1 708	845	688	613	17 125	-	-	-	20 979	17 738	
Receivables from Exchange Transactions - Waste Management	1600	1 319	604	503	451	12 853	-	-	-	15 730	13 304	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	278	271	272	265	9 095	-	-	-	10 182	9 360	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	3 227	(7 672)	375	254	14 433	-	-	-	10 617	14 687	
Total By Income Source	2000	22 230	(1 764)	4 169	3 482	107 399	-	-	-	135 516	110 881	
2016/17 - totals only										-	-	
Debtors Age Analysis By Customer Group												
Organs of State	2200	3 541	(8 015)	225	196	1 696	-	-	-	(2 357)	1 892	
Commercial	2300	9 603	1 882	1 479	1 157	24 054	-	-	-	38 175	25 210	
Households	2400	8 824	4 192	2 303	1 951	74 133	-	-	-	91 404	76 085	
Other	2500	262	177	162	177	7 516	-	-	-	8 294	7 693	
Total By Customer Group	2600	22 230	(1 764)	4 169	3 482	107 399	-	-	-	135 516	110 881	

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	14 433 116	-	-	-	-	-	-	-	14 433	-
Bulk Water	0200	0	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	2 084 114	-	-	-	-	-	-	-	2 084	-
VAT (output less input)	0400	1 746 468	-	-	-	-	-	-	-	1 746	-
Pensions / Retirement deductions	0500	1 771 749	-	-	-	-	-	-	-	1 772	-
Loan repayments	0600	0	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	835 520	-	-	-	-	-	-	-	836	-
Auditor General	0800	435 339	-	-	-	-	-	-	-	435	-
Other	0900	16 101 930	-	-	-	-	-	-	-	16 102	-
Total By Customer Type	1000	37 408	-	-	-	-	-	-	-	37 408	-

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
SIMS			CALL		-		0		0
ABSA CALL			CALL		0		74		74
ABSA CALL			CALL		(0)		3		3
STANDARD BANK			CALL		6		1 162		1 168
STANDARD BANK			CALL		0		57		58
NEDBANK			CALL		-		15 100		15 100
NEDBANK			CALL		-		5 229		5 229
NEDBANK			CALL		-		573		573
Municipality sub-total					7		22 198	-	22 205
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				7		22 198	-	22 205

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2016/17	Budget Year 2017/18		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands										
RECEIPTS:	1,2									
-										
Operating Transfers and Grants										
National Government:		129 996	135 598	-	6 000	63 991	45 199	9 783	21.6%	135 598
Local Government Equitable Share		106 890	117 393	-	-	48 914	39 131	9 783	25.0%	117 393
Finance Management		1 625	1 700	-	-	1 700	567			1 700
Integrated National Electrification Programme		20 000	15 000	-	6 000	13 000	5 000			15 000
EPWP Incentive		1 481	1 505	-	-	377	502			1 505
Provincial Government:		3 860	4 052	-	-	-	1 351	(1 049)	-77.6%	-
Library		3 506	2 963	-	-	-	988	(988)	-100.0%	-
Library Cadet		179	906	-	-	-	302			-
Museum		175	183	-	-	-	61	(61)	-100.0%	-
District Municipality:		-	100	-	-	-	33	(33)	-100.0%	-
Tourism		-	100	-	-	-	33	(33)	-100.0%	-
		-	-	-	-	-	-			-
Other grant providers:		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Total Operating Transfers and Grants	5	133 856	139 750	-	6 000	63 991	46 583	8 701	18.7%	135 598
Capital Transfers and Grants										
National Government:		30 078	35 076	-	-	10 000	11 692	(1 692)	-14.5%	35 076
Municipal Infrastructure Grant (MIG)		30 078	35 076	-	-	10 000	11 692	(1 692)	-14.5%	35 076
Other capital transfers [insert description]		-	-	-	-	-	-			-
Provincial Government:		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
District Municipality:		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Other grant providers:		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Total Capital Transfers and Grants	5	30 078	35 076	-	-	10 000	11 692	(1 692)	-14.5%	35 076
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	163 934	174 826	-	6 000	73 991	58 275	7 009	12.0%	170 674

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2016/17	Budget Year 2017/18		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands										
EXPENDITURE										
-										
Operating expenditure of Transfers and Grants										
National Government:		129 913	135 598	-	633	1 973	45 199	(43 227)	-95.6%	5 918
Local Government Equitable Share		106 890	117 393		631	1 325	39 131	(37 806)	-96.6%	3 974 660
Finance Management		1 625	1 700				567	(567)	-100.0%	-
Integrated National Electrification Programme		20 000	15 000		-	-	5 000	(5 000)	-100.0%	-
EPWP Incentive		1 398	1 505		2	648	502	146	29.1%	1 943 333
Other transfers and grants [insert description]								-		
Provincial Government:		4 068	4 052	-	1	256	1 351	(1 095)	-81.0%	768
Library		3 714	2 963		-	221	988	(767)	-77.6%	662 570
Library Cadet		179	906		-	-	302	(302)	-100.0%	-
Museum		175	183		1	35	61	(26)	-42.3%	105 592
Other transfers and grants [insert description]								-		
District Municipality:		-	100	-	-	-	33	(33)	-100.0%	-
<i>Tourism</i>			100		-	-	33 333.33	(33)	-100.0%	
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		133 981	139 750	-	634	2 229	46 583	(44 355)	-95.2%	6 686
Capital expenditure of Transfers and Grants										
National Government:		30 155	35 076	-	-	9 636	11 692	(2 056)	-17.6%	35 076
Municipal Infrastructure Grant (MIG)		30 155	35 076		-	9 636	11 692	(2 056)	-17.6%	35 076
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		

Other grant providers:	-	-	-	-	-	-	-	-	
Total capital expenditure of Transfers and Grants	30 155	35 076	-	-	9 636	11 692	(2 056)	-17.6%	35 076
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	164 136	174 826	-	634	11 865	58 275	(46 410)	-79.6%	41 762

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
-						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Integrated National Electrification Programme					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Library					-	
Museum					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
Tourism					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	

Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%		
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	191	-	-	64	(64)	-100%		-
Cell phone Allowance		-	17 459	-	-	5 820	(5 820)	-100%		-
Housing Allowances		-	-	-	-	-	-			-
Other benefits and allowances		-	-	-	-	-	-			-
Sub Total - Councillors		-	17 650	-	-	5 883	(5 883)	-100%		-
% increase	4									
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cell phone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-		-
% increase	4									
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		98 373	95 771	-	-	7 918	31 924	(24 006)	-75%	-
Pension and UIF Contributions		9 446	712	-	-	58	237	(179)	-76%	-
Medical Aid Contributions		5 268	6 207	-	-	455	2 069	(1 614)	-78%	-
Overtime		-	11 551	-	-	-	3 850	(3 850)	-100%	-
Performance Bonus		4 893	5 503	-	-	15	1 834	(1 819)	-99%	-

Motor Vehicle Allowance		3 431	7 878	-	-	18	2 626	(2 608)	-99%	-
Cell phone Allowance		-	105	-	-	-	35	(35)	-100%	-
Housing Allowances		422	974	-	-	52	325	(272)	-84%	-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	31	-	-	-	10	(10)	-100%	-
Post-retirement benefit obligations	2	-	4 460	-	-	-	1 487	(1 487)	-100%	-
Sub Total - Other Municipal Staff		121 832	133 192	-	-	8 516	44 397	(35 882)	-81%	-
% increase	4		9.3%							
Total Parent Municipality		121 832	150 843	-	-	8 516	50 281	(41 765)	-83%	-
Unpaid salary, allowances & benefits in arrears:			23.8%							
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		121 832	150 843	-	-	8 516	50 281	(41 765)	-83%	-
% increase	4		23.8%							
TOTAL MANAGERS AND STAFF		121 832	133 192	-	-	8 516	44 397	(35 882)	-81%	-

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2017/18											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source													
Property rates		5 418	5 418	5 772	5 887	5 418	5 418	5 418	5 418	5 418	5 418	5 418	4 594
Service charges - electricity revenue		15 124	15 124	14 285	13 924	15 124	15 124	15 124	15 124	15 124	15 124	15 124	17 163
Service charges - water revenue		2 330	2 330	3 364	3 184	2 330	2 330	2 330	2 330	2 330	2 330	2 330	443
Service charges - sanitation revenue		2 032	2 032	1 537	1 586	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 972
Service charges - refuse		1 282	1 282	1 262	1 240	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 343
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		104	104	44	18	104	104	104	104	104	104	104	250
Interest earned - external investments		146	146	44	17	146	146	146	146	146	146	146	377
Interest earned - outstanding debtors		250	250	2 178	14	250	250	250	250	250	250	250	(1 442)
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		289	289	161	74	289	289	289	289	289	289	289	633
Licences and permits		378	378	455	338	378	378	378	378	378	378	378	339
Agency services		-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		57 991	-	-	6 000	-	-	-	-	-	-	-	75 602
Other revenue		154	154	143	1 586	154	154	154	154	154	154	154	(1 266)
Cash Receipts by Source		85 497	27 506	29 245	33 868	27 506	27 506	27 506	27 506	27 506	27 506	27 506	101 008
Other Cash Flows by Source													
Transfer receipts - capital		10 000	-	-	-	15 076	-	-	-	10 000	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		95 497	27 506	29 245	33 868	42 582	27 506	27 506	27 506	37 506	27 506	27 506	101 008
Cash Payments by Type													
Employee related costs		11 099	11 099	93	-	11 099	11 099	11 099	11 099	11 099	11 099	11 099	33 205
Remuneration of councillors		1 471	1 471	-	-	1 471	1 471	1 471	1 471	1 471	1 471	1 471	4 413
Interest paid		50	50	-	-	50	50	50	50	50	50	50	150

Bulk purchases - Electricity	12 292	12 292	–	13 017	12 292	12 292	12 292	12 292	12 292	12 292	12 292	23 858
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	1 848	1 848	882	459	1 848	1 848	1 848	1 848	1 848	1 848	1 848	4 203
Contracted services	4 896	4 896	355	1 952	4 896	4 896	4 896	4 896	4 896	4 896	4 896	12 380
Grants and subsidies paid - other municipalities				–								–
Grants and subsidies paid - other	1 844	1 844	694	631	1 844	1 844	1 844	1 844	1 844	1 844	1 844	4 207
General expenses	5 373	5 373	1 863	3 004	5 373	5 373	5 373	5 373	5 373	5 373	5 373	98 766
Cash Payments by Type	38 872	38 872	3 887	19 063	38 872	38 872	38 872	38 872	38 872	38 872	38 872	181 182
Other Cash Flows/Payments by Type												–
Capital assets	2 029	2 029	5 640	–	2 029	2 029	2 029	2 029	2 029	2 029	2 029	11 176
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	40 901	40 901	9 527	19 063	40 901	40 901	40 901	40 901	40 901	40 901	40 901	192 358
NET INCREASE/(DECREASE) IN CASH HELD	54 596	(13 395)	19 718	14 805	1 681	(13 395)	(13 395)	(13 395)	(3 395)	(13 395)	(13 395)	(91 350)
Cash/cash equivalents at the month/year beginning:	13 622	68 218	54 823	74 542	89 347	91 028	77 634	64 239	50 844	47 450	34 055	20 660
Cash/cash equivalents at the month/year end:	68 218	54 823	74 542	89 347	91 028	77 634	64 239	50 844	47 450	34 055	20 660	(70 690)

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		-
Service charges - electricity revenue								-		-
Service charges - water revenue								-		-
Service charges - sanitation revenue								-		-
Service charges - refuse revenue								-		-
Service charges - other								-		-
Rental of facilities and equipment								-		-
Interest earned - external investments								-		-
Interest earned - outstanding debtors								-		-
Dividends received								-		-
Fines, penalties and forfeits								-		-
Licences and permits								-		-
Agency services								-		-
Transfers and subsidies								-		-
Other revenue								-		-
Gains on disposal of PPE								-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		-
Remuneration of councillors								-		-
Debt impairment								-		-
Depreciation & asset impairment								-		-
Finance charges								-		-
Bulk purchases								-		-
Other materials								-		-
Contracted services								-		-
Transfers and subsidies								-		-
Other expenditure								-		-
Loss on disposal of PPE								-		-
Total Expenditure		-	-	-	-	-	-	-		-

Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>	-	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	–	4 952	–	–		4 952	–		
August	99	4 952	–	3 997	3 997	9 904	5 907	59.6%	7%
September	21	4 952	–	5 640	9 636	14 856	5 219	35.1%	16%
October	24	4 952	–	–		19 808	–		
November	27	4 952	–	–		24 760	–		
December	42	4 952	–	–		29 711	–		
January	9	4 952	–	–		34 663	–		
February	74	4 952	–	–		39 615	–		
March	597	4 952	–	–		44 567	–		
April	3	4 952	–	–		49 519	–		
May	255	4 952	–	–		54 471	–		
June	–	4 952	–	–		59 423	–		
Total Capital expenditure	1 152	59 423	–	9 636					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
-										
Infrastructure		-	57 631	-	-	9 636	19 210	9 574	49.8%	-
Roads Infrastructure		-	35 076	-	-	9 636	11 692	2 056	17.6%	-
<i>Roads</i>		-	35 076	-	-	9 636	11 692	2 056	17.6%	-
<i>Road Structures</i>		-	-	-	-	-	-	-		-
<i>Road Furniture</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	19 500	-	-	-	6 500	6 500	100.0%	-
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		-	15 000	-	-	-	5 000	5 000	100.0%	-
<i>LV Networks</i>		-	4 500	-	-	-	1 500	1 500	100.0%	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	1 505	-	-	-	502	502	100.0%	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Pump Stations</i>		-	-	-	-	-	-	-		-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Bulk Mains</i>		-	1 505	-	-	-	502	502	100.0%	-
<i>Distribution</i>		-	-	-	-	-	-	-		-

Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	1 550	-	-	-	517	517	100.0%	-
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	1 550	-	-	-	517	517	100.0%	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-

Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	95	-	-	-	32	32	100.0%	-
Community Facilities	-	95	-	-	-	32	32	100.0%	-
Halls	-	20	-	-	-	7	7	100.0%	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	75	-	-	-	25	25	100.0%	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-

Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-

<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	615	-	-	-	205	205	100.0%	-	
Computer Equipment		-	615	-	-	-	205	205	100.0%	-	
Furniture and Office Equipment		-	875	-	-	-	292	292	100.0%	-	
Furniture and Office Equipment		-	875	-	-	-	292	292	100.0%	-	
Machinery and Equipment		-	207	-	-	-	69	69	100.0%	-	
Machinery and Equipment		-	207	-	-	-	69	69	100.0%	-	
Transport Assets		-	-	-	-	-	-	-		-	
Transport Assets		-	-	-	-	-	-	-		-	
Libraries		-	-	-	-	-	-	-		-	
Libraries		-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	
Total Capital Expenditure on new assets	1	-	59 423	-	-	-	9 636	19 808	10 171	51.3%	-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-

Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-

<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-

<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		-	17 055	-	163	313	5 685	5 372	94.5%	940
Roads Infrastructure		-	7 150	-	1	11	2 383	2 373	99.6%	32
<i>Roads</i>		-	7 000	-	1	1	2 333	2 332	100.0%	3 263
<i>Road Structures</i>		-	50	-	-	9	17	7	43.2%	28 413
<i>Road Furniture</i>		-	100	-	-	-	33	33	100.0%	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	5 570	-	105	124	1 857	1 733	93.3%	371
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	2 000	-	-	-	667	667	100.0%	-
<i>MV Switching Stations</i>		-	750	-	51	51	250	199	79.6%	153 000
<i>MV Networks</i>		-	720	-	54	73	240	167	69.7%	218 077
<i>LV Networks</i>		-	2 100	-	-	-	700	700	100.0%	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	2 500	-	-	-	833	833	100.0%	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Pump Stations</i>		-	-	-	-	-	-	-		-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Bulk Mains</i>		-	2 500	-	-	-	833	833	100.0%	-
<i>Distribution</i>		-	-	-	-	-	-	-		-
<i>Distribution Points</i>		-	-	-	-	-	-	-		-
<i>PRV Stations</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-

Sanitation Infrastructure	-	1 560	-	57	179	520	341	65.6%	537
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	1 560	-	57	179	520	341	65.6%	536 966
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	275	-	-	-	92	92	100.0%	-
Landfill Sites	-	275	-	-	-	92	92	100.0%	-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	895	-	1	13	298	286	95.7%	38
Community Facilities	-	735	-	1	13	245	232	94.8%	38

Halls	-	100	-	-	5	33	28	85.0%	15 000
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	5	-	1	1	2	1	40.6%	2 971
Museums	-	120	-	-	-	40	40	100.0%	-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	500	-	-	7	167	160	95.9%	20 253
Cemeteries/Crematoria	-	10	-	-	-	3	3	100.0%	-
Police	-	-	-	-	-	-	-		-
Parks	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	160	-	-	-	53	53	100.0%	-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	160	-	-	-	53	53	100.0%	-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-

<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	1 188	-	53	54	396	342	86.4%	162
Operational Buildings	-	1 188	-	53	54	396	342	86.4%	162
<i>Municipal Offices</i>	-	1 023	-	53	53	341	288	84.5%	158 778
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	80	-	-	-	27	27	100.0%	-
<i>Yards</i>	-	20	-	-	1	7	6	84.7%	3 057
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	10	-	-	-	3	3	100.0%	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	55	-	-	-	18	18	100.0%	-
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	110	-	-	-	37	37	100.0%	-
Computer Equipment	-	110	-	-	-	37	37	100.0%	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	110	-	-	-	37	37	100.0%	-
Machinery and Equipment	-	110	-	-	-	37	37	100.0%	-

<u>Transport Assets</u>		-	1 375	-	-	-	458	458	100.0%	-
Transport Assets		-	1 375	-	-	-	458	458	100.0%	-
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	-	20 733	-	217	380	6 911	6 531	94.5%	1 140

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
-										
Infrastructure		-	62 775	-	-	-	20 925	20 925	100.0%	-
Roads Infrastructure		-	19 116	-	-	-	6 372	6 372	100.0%	-
<i>Roads</i>			19 116				6 372	6 372	100.0%	
<i>Road Structures</i>							-	-		
<i>Road Furniture</i>							-	-		
<i>Capital Spares</i>							-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>							-	-		
<i>Storm water Conveyance</i>							-	-		
<i>Attenuation</i>							-	-		
Electrical Infrastructure		-	21 240	-	-	-	7 080	7 080	100.0%	-
<i>Power Plants</i>							-	-		
<i>HV Substations</i>							-	-		
<i>HV Switching Station</i>							-	-		
<i>HV Transmission Conductors</i>							-	-		
<i>MV Substations</i>							-	-		
<i>MV Switching Stations</i>							-	-		
<i>MV Networks</i>			21 240				7 080	7 080	100.0%	
<i>LV Networks</i>							-	-		
<i>Capital Spares</i>							-	-		
Water Supply Infrastructure		-	11 682	-	-	-	3 894	3 894	100.0%	-
<i>Dams and Weirs</i>							-	-		
<i>Boreholes</i>							-	-		
<i>Reservoirs</i>							-	-		
<i>Pump Stations</i>							-	-		
<i>Water Treatment Works</i>							-	-		
<i>Bulk Mains</i>			11 682				3 894	3 894	100.0%	
<i>Distribution</i>							-	-		
<i>Distribution Points</i>							-	-		
<i>PRV Stations</i>							-	-		
<i>Capital Spares</i>							-	-		
Sanitation Infrastructure		-	10 737	-	-	-	3 579	3 579	100.0%	-

<i>Pump Station</i>							-		
<i>Reticulation</i>		10 737				3 579	3 579	100.0%	
<i>Waste Water Treatment Works</i>							-		
<i>Outfall Sewers</i>							-		
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
<i>Landfill Sites</i>							-		
<i>Waste Transfer Stations</i>							-		
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>							-		
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>							-		
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>							-		
<i>Piers</i>							-		
<i>Revetments</i>							-		
<i>Promenades</i>							-		
<i>Capital Spares</i>							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>							-		
<i>Core Layers</i>							-		
<i>Distribution Layers</i>							-		
<i>Capital Spares</i>							-		
Community Assets	-	6 442	-	-	-	2 147	2 147	100.0%	-
Community Facilities	-	6 442	-	-	-	2 147	2 147	100.0%	-
<i>Halls</i>		6 442				2 147	2 147	100.0%	

Centres							-	
Crèches							-	
Clinics/Care Centres							-	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums							-	
Galleries							-	
Theatres							-	
Libraries							-	
Cemeteries/Crematoria							-	
Police							-	
Parks							-	
Public Open Space							-	
Nature Reserves							-	
Public Ablution Facilities							-	
Markets							-	
Stalls							-	
Abattoirs							-	
Airports							-	
Taxi Ranks/Bus Terminals							-	
Capital Spares							-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities							-	
Outdoor Facilities							-	
Capital Spares							-	
Heritage assets	-	-	-	-	-	-	-	-
Monuments							-	
Historic Buildings							-	
Works of Art							-	
Conservation Areas							-	
Other Heritage							-	
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property							-	
Unimproved Property							-	
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property							-	
Unimproved Property							-	

Other assets	-	4 522	-	-	-	1 507	1 507	100.0%	-
Operational Buildings	-	4 522	-	-	-	1 507	1 507	100.0%	-
Municipal Offices		4 522				1 507	1 507	100.0%	
Pay/Enquiry Points						-	-		
Building Plan Offices						-	-		
Workshops						-	-		
Yards						-	-		
Stores						-	-		
Laboratories						-	-		
Training Centres						-	-		
Manufacturing Plant						-	-		
Depots						-	-		
Capital Spares						-	-		
Housing	-	-	-	-	-	-	-		-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment									

Transport Assets		-	-	-	-	-	-	-	-
Transport Assets								-	
Libraries		-	-	-	-	-	-	-	-
Libraries								-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
Total Depreciation	1	-	73 738	-	-	-	24 579	24 579	100.0%

KZN263 Abaqulusi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
-									
Infrastructure		-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-

Distribution Points	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-

<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-

<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-

Charts

Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target

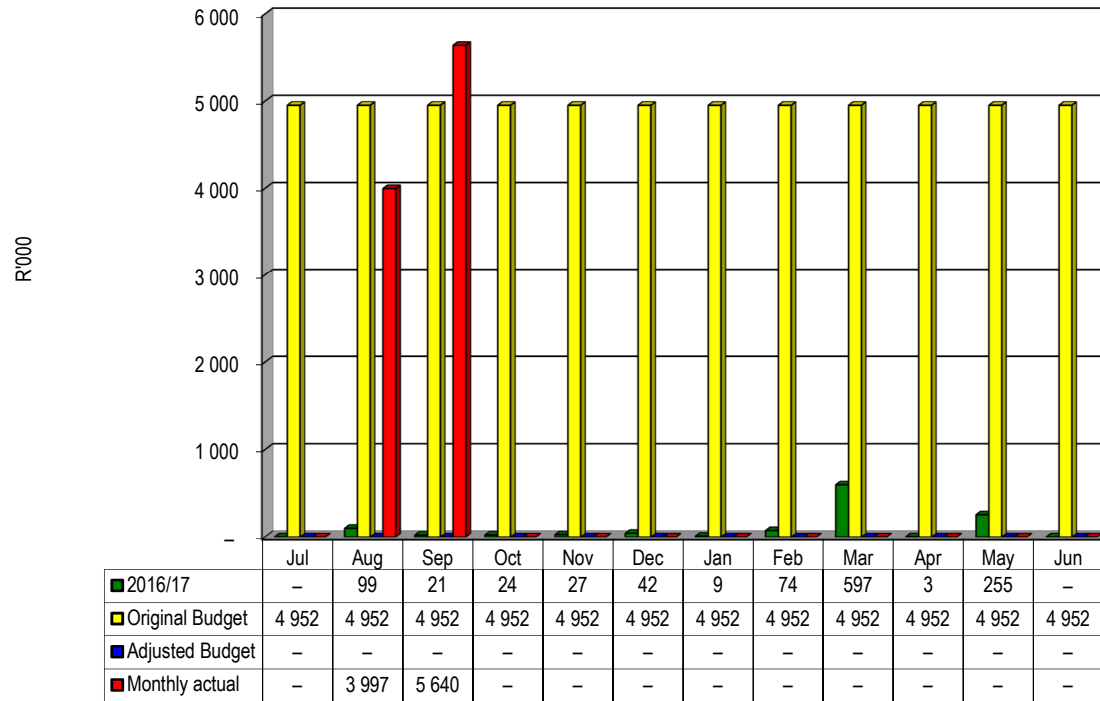


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

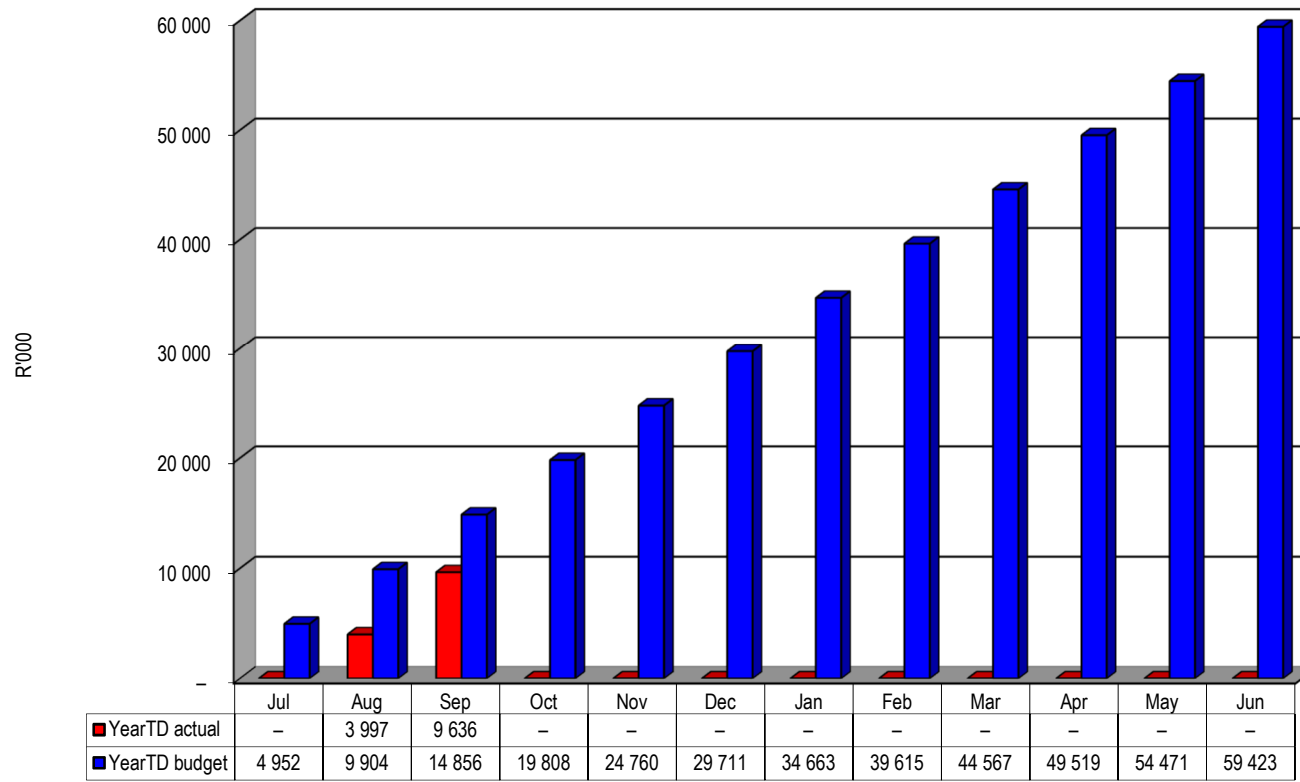


Chart C3 Aged Consumer Debtors Analysis

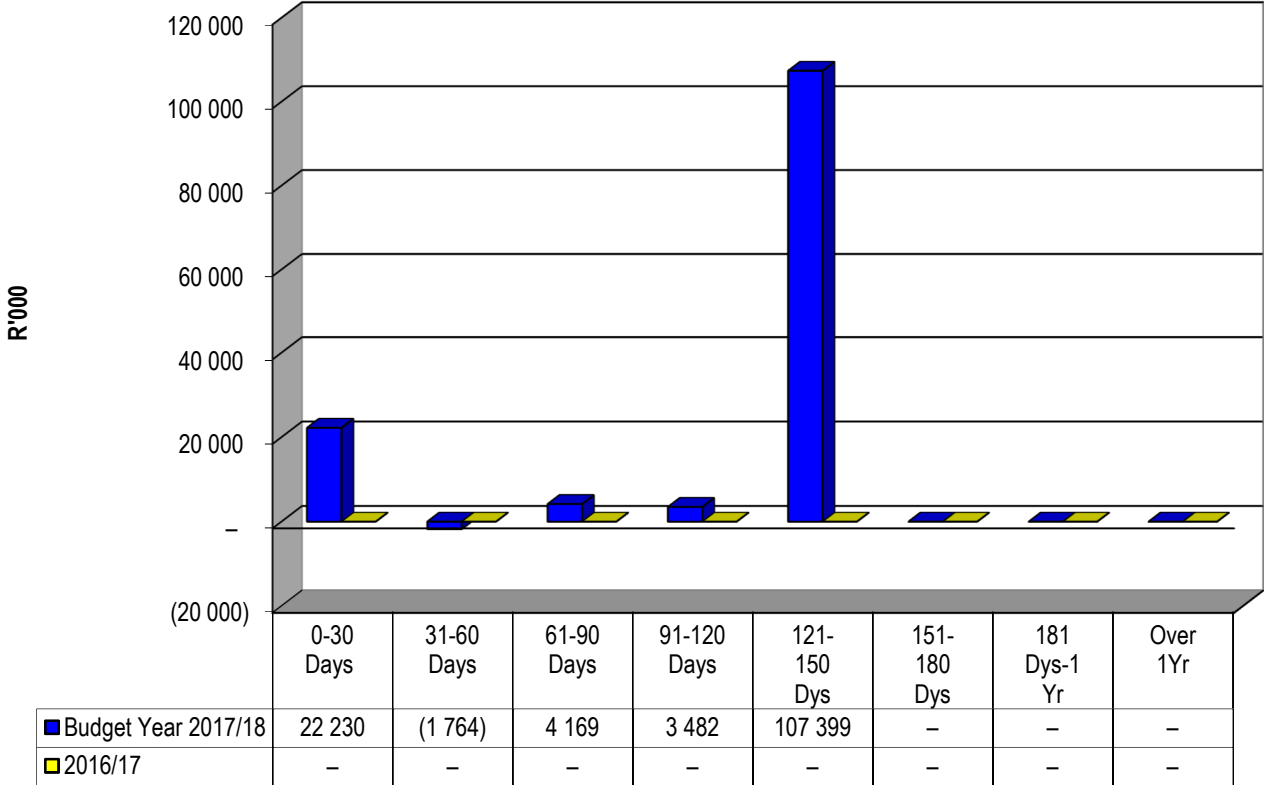


Chart C4 Consumer Debtors (total by Debtor Customer Category)

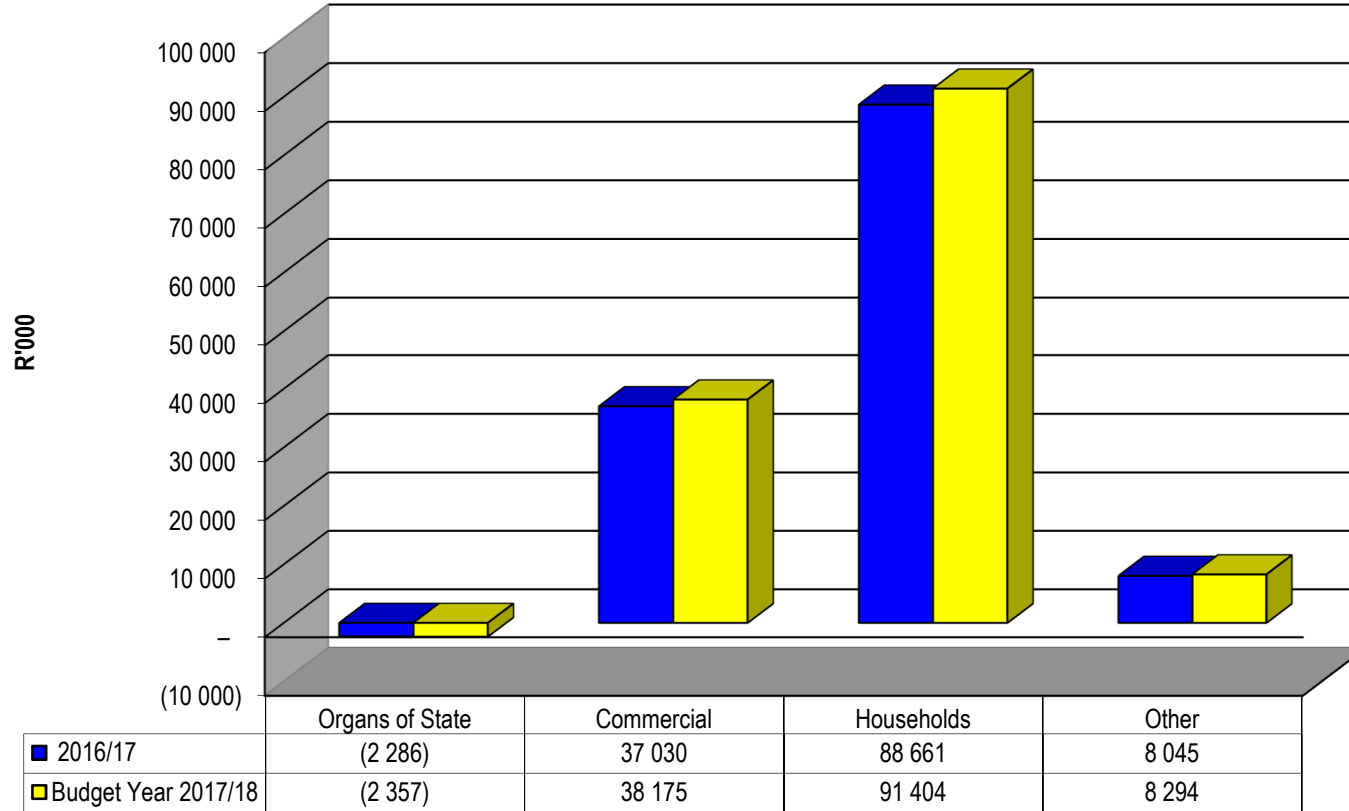
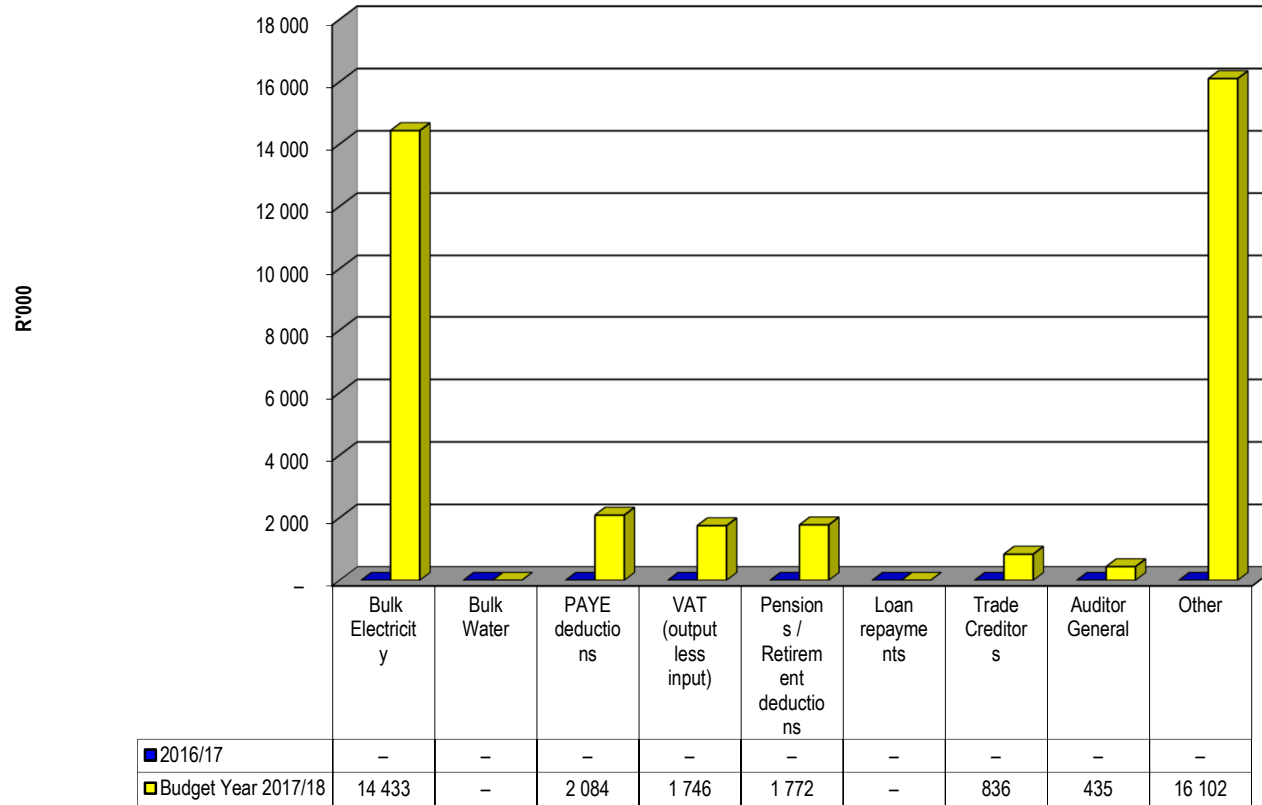


Chart C5 Aged Creditors Analysis



ANNEXURE'S

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

DEBTORS AGE ANALYSIS SUMMARY - OCTOBER 2017

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	R 4 975.68	R 2 793 162.96	R 2 798 138.64	R 1 503 752.60	R 167 934.40	R 110 002.65	R 9 415 395.84	13 995 224.13
Avail. Water	R 174.74	R 452 017.05	R 452 191.79	R 246 656.44	R 210 188.07	R 191 425.20	R 6 022 002.80	7 122 464.30
Deposit	R -260.00	R 1 568.93	R 1 308.93	R -639.73	R -749.00	R -	R 40 703.91	40 624.11
SUB TOTAL			R 3 251 639.36	R 1 749 769.31	R 377 373.47	R 301 427.85	R 15 478 102.55	R 21158 312.54

Elect	R 8 076.19	R 6 662 285.08	R 6 670 361.27	R 800 423.74	R 501 362.61	R 269 374.47	R 2 170 339.85	10 411 861.94
Avail. Elec.	R -	R -	R -	R -	R -	R -	R -	-
Demand	R -874.39	R 1 920 023.51	R 1 919 149.12	R 305 856.18	R 229 523.35	R 170 406.87	R 1 642 485.43	4 267 420.95
Dep.	R 1 912.69	R -25 958.26	R -24 045.57	R -8 774.49	R -17 012.00	R 846.68	R 161 929.93	112 944.55
SUB TOTAL			R 8 565 464.82	R 1 097 505.43	R 713 873.96	R 440 628.02	R 3 974 755.21	R 14 792 227.44

Rates	R 110 997.38	R 3 769 430.87	R 3 880 428.25	R 1 338 290.32	R 1 237 200.29	R 1 154 366.44	R 33 844 549.27	41 454 834.57
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Adjustments	R 413.35	R -948.15	R -534.80	R -	R -	R -	R 299 745.60	299 210.80
Service Chgs	R -	R -	R -	R -	R -	R -	R 417 963.55	417 963.55
Sewerage	R 1 162.57	R 283 329.50	R 284 492.07	R 64 026.00	R 35 508.21	R 25 042.61	R 348 007.02	757 075.91
Refuse	R -123.19	R 1 318 625.14	R 1 318 501.95	R 604 253.19	R 503 407.09	R 450 876.96	R 12 435 473.55	15 312 512.74
Avail. Sewer	R 244.56	R 1 421 402.23	R 1 421 646.79	R 780 680.05	R 651 903.14	R 587 777.43	R 16 690 916.45	20 132 923.86
VAT	R 19 661.87	R 2 254 791.15	R 2 274 453.02	R 630 814.96	R 360 907.37	R 272 619.26	R 7 436 524.31	10 975 318.92
Interest	R -	R 277 926.74	R 277 926.74	R 271 292.90	R 272 257.01	R 265 387.79	R 9 095 002.89	10 181 867.33
Old Debt	R -	R -	R -	R -	R -	R -	R 2 474.47	2 474.47
Penalties	R 126 564.20	R 1 232 415.82	R 1 358 980.02	R 223 778.11	R 159 036.97	R -	R 6 533 145.11	8 274 940.21
Coll Fees	R -	R -	R -	R -	R -	R -	R 54 381.24	54 381.24
Legal fees	R -	R 4 576.45	R 4 576.45	R 13 108.28	R -	R -	R 643 283.34	660 968.07
Sundry Charge	R -	R 2 263.11	R 2 263.11	R 500.00	R 500.00	R 516.15	R 85 713.74	89 493.00
Indigent sup	R -	R -1 849.91	R -1 849.91	R -1 236.58	R -620.23	R -356.48	R 1 180.84	(2 882.36)

Agreements	R	-	R	2 849.42	R	2 849.42	R	2 855.45	R	2 550.54	R	2 549.64	R	294 587.94	305 392.99
Receipts	R-158 628.57		R	-252 097.98	R	-410 726.55	R	-8 539 481.24	R	-144 767.50	R	-18 948.68	R	-236 792.60	(9 350 716.57)
SUB TOTAL			R	6 532 578.31	R	-5 949 408.88	R	1 840 682.60	R	1 585 464.68	R	54 101 607.45	R	58 110 924.16	

SUB TOTAL			R	22 230 110.74	R	-1 763 843.82	R	4 169 130.32	R	3 481 886.99	R	107 399 014.48	R	135 516 298.71	
SUNDRY DEBTORS	R 52 769.37	R	31 998.65	R	84 768.02	R	167 219.81	R	82 288.53	R	12 147.77	R	3 934 327.18	R	4 280 751.31
TOTAL DEBTORS				R	22 314 878.76	R	-1 596 624.01	R	4 251 418.85	R	3 494 034.76	R	111 333 341.66	R	139 797 050.02
ADD BACK RECEIPTS				R	410 726.55	R	8 539 481.24	R	144 767.50	R	18 948.68	R	236 792.60	R	9 350 716.57
TOTAL DEBTORS EXCLUDING RECEIPTS				R	21 904 152.21	R	-10 136 105.25	R	4 106 651.35	R	3 475 086.08	R	111 096 549.06	R	130 446 333.45

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

October 2017

Debtors Outstanding

Current	R 114 297.08
30 days	R 22 115 813.66
60 days	-R 1 763 843.82
90 days	R 4 169 130.32
more than 90 days agreements	R 110 880 901.47
TOTAL	R 135 516 298.71

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Consumers deposit: Electricity	299 210.80	-534.80	299 745.60
Consumers deposit: Water	112 944.55	-32 820.06	145 764.61
Penalties	40 624.11	669.20	39 954.91
Collection charges	8274 940.21	1 582 758.13	6692 182.08
Legal Fees	54 381.24	-	54 381.24
Electricity	660 968.07	17 684.73	643 283.34
Water	14679 282.89	9 695 790.31	4983 492.58
Refuse	14694 072.36	5 000 739.47	9693 332.89
Sewerage	21736 128.81	1 922 755.14	19813 373.67
Rates	20889 999.77	2 550 844.91	18339 154.86
Interest	41454 834.57	5 218 718.57	36236 116.00
Service charges	10181 867.33	549 219.64	9632 647.69
Sundry Charges	417 963.55	-	417 963.55
Old debt	89 493.00	2 763.11	86 729.89
Indigent	2 474.47	-	2 474.47
VAT	-2 882.36	-3 086.49	204.13
Agreements old debt	10975 318.92	2 905 267.98	8070 050.94
Receipts	305 392.99	5 704.87	299 688.12
TOTALS	135516298.71	20466266.92	115050031.79
Sundry Debtors	3980 675.72	180 631.73	3800 043.99
TOTAL INCL S/DEBTORS	139496974.43	20646898.65	118850075.78

ALLOCATION PER AREA

Vryheid	Ward A	32858 199.30	12 065 951.54	20792 247.76
Bhekuzulu	Ward B	27407 390.37	3 842 445.13	23564 945.24
eMondlo	Ward C	18825 315.08	1 205 978.24	17619 336.84
Hlobane	Ward D	1572 351.01	125 836.14	1446 514.87
Thuthukani	Ward E	7578 658.46	309 256.08	7269 402.38
Vaalbank	Ward F	508 855.69	97 839.20	411 016.49
Louwsburg	Ward G	6768 321.76	-45 340.54	6813 662.30
Coronation	Ward H	9585 848.10	461 470.66	9124 377.44
Nkongolwane	Ward I	-	-	-
Farms	Ward J	29389 754.82	2 359 340.51	27030 414.31
Vryheid East		1021 604.12	43 489.96	978 114.16
TOTAL		135516298.71	20466266.92	115050031.79

Consumers Balance Report

	Active DT	Active CR	Closed DT
Ward A - Vryheid	32858 199.30		
Ward B - Bhekuzulu	27407 390.37		
Ward C - eMondlo	18825 315.08		
Ward D - Hlobane	1572 351.01		
Ward E - Thuthukani	7578 658.46		
Ward F - Vaalbank	508 855.69		
Ward G - Louwsburg	6768 321.76		
Ward H - Coronation	9585 848.10		
Ward I - Nkongolwane	-		
Ward J - Farms	29389 754.82		
Vryheid East	1021 604.12		
TOTAL	135516298.71		

BILLING

PAYMENTS

Consumers:

ABAQULUSI STATS

2017/2018

MONTH	DATE Billing	Monthly Billing	Total Billing to date	Actual cash	PERIOD	Actual cash	Total consumer	% YTD	% Monthly
				Received		Received to date	Outstanding balance	Collections	Collections
<i>Balance carried over from 30/06/2017</i>							<i>R 130 216 639.87</i>		
Jul-17	18/07/2017	R 24 130 404.61	R 24 130 404.61	R 12 166 215.78	01/07/2017 - 18/07/2017	R 12 166 215.78	R 142 180 828.70	50.42	50.42
Aug-17	21/08/2017	R 24 116 560.32	R 48 246 964.93	R 23 079 733.31	19/07/2017 - 20/08/2017	R 35 245 949.09	R 143 217 655.71	73.05	95.70
Sep-17	20/09/2017	R 24 949 422.78	R 73 196 387.71	R 33 428 061.49	21/08/2017 - 20/09/2017	R 68 674 010.58	R 134 739 017.00	93.82	133.98
Oct-17	18/10/2017	R 25 958 263.73	R 99 154 651.44	R 19 621 627.94	21/09/2017 - 19/10/2017	R 88 295 638.52	R 141 075 652.79	89.05	75.59
						R 88 295 638.52	R 126 749 134.87		
TOTALS		R 99 154 651.44		R 88 295 638.52				YTD	89.05
				R 88 295 638.52					

TOP 20 CREDITORS OCTOBER 2017

DATE	BENEFICIARY	AMOUNT
2017/10/31	Eskom	R 14 433 115.83
2017/10/31	Grants trf to Nedbank	R 6 000 000.00
2017/10/31	SARS VAT	R 1 746 468.30
2017/10/31	PWC	R 811 701.19
2017/10/31	Quantum Leap Investments	R 722 349.48
2017/10/31	Uhaqane Mi Contractors	R 588 810.00
2017/10/31	RIS Vehicle Hire CC	R 511 457.20
2017/10/31	Magnacorp 11 CC	R 454 860.00
2017/10/31	Auditor-General	R 435 339.14
2017/10/31	Nedbank Fuel Card charges	R 372 917.22
2017/10/31	TK Gutters & Plumbers	R 272 773.51
2017/10/31	Rheochem (Pty) Ltd	R 223 483.66
2017/10/31	Sphumnathi Logistics & Trade	R 175 950.00
2017/10/31	Qomkufa Trading	R 160 000.00
2017/10/31	Actom Electrical Products	R 142 692.65
2017/10/31	Siwella Funeral Services	R 135 000.00
2017/10/31	Skhobobo Enterprise Pty Ltd	R 99 600.00
2017/10/31	Telkom	R 89 732.65
2017/10/31	Vryheid Mining Supplies	R 81 084.66
2017/10/31	KFC Pipes & Fittings	R 74 943.60
	TOTAL	R 13 099 163.26

Creditors age analysis

Bulk Electricity	R 14 433 115.83
Bulk Water	R -
PAYE Deductions	R 2 084 113.93
VAT	R 1 746 468.30
Pensions/Retirement	R 1 771 748.95
Loan Repayment	R -
Trade Creditors	R 835 520.29
Auditor-General	R 435 339.14
Other	R 16 101 929.69
	R 37 408 236.13

Cashflow Expenditure

Salaries, Wages & Allowances	R 13 638 622.69
Cash & Creditor Payments	R 872 258.05
Capital Payments	R 272 773.51
Contract Payments	R 3 562 520.54
Investments made	R -
External loans repaid	
Statutory payments (incl vat)	R 16 179 584.13
Other payments	R 2 882 477.21
	R 37 408 236.13

DEPT	E/CODE	EMPLOYEE NAME	JULY	AUG	SEPT	OCT	TOTAL
MUN MGR	S027309	MR S E MKHWANAZI	11 275.60	10 474.10	12 397.90	10 937.24	45 084.84
MUN MGR			11 275.60	10 474.10	12 397.90	10 937.24	45 084.84
FINANCE	S025069	MR M C NTOMBELA	10 321.66		8 888.10	7 881.90	27 091.66
FINANCE	S773428	MS N E MADLANZI	7 066.94	6 795.14	5 266.23	6 727.18	25 855.49
FINANCE	S774327	MR B P MBATHA	5 477.00	8 605.65	5 098.50	5 237.55	24 418.70
FINANCE	S096555	MR E E SHABALALA	5 440.40	2 814.00	4 261.20	3 912.80	16 428.40
FINANCE	S722100	MS D M DU PREEZ	3 287.24	3 401.64	4 497.89	3 716.89	14 903.66
FINANCE	S024097	MR J D NDWANDWE	1 720.35	2 072.88	2 230.34	2 072.88	8 096.45
FINANCE	S027027	MS N P NKOSI	2 053.16	1 875.74	2 246.20	1 875.74	8 050.84
FINANCE	S029072	MS P N NTSHANGASE	2 044.25	1 973.00	1 894.26	1 932.74	7 844.25
FINANCE	S774454	MR Z M NGCOBO	1 401.31	2 296.72	2 167.57	1 624.03	7 489.63
FINANCE	S093025	MS P SMALL	1 523.62	708.66	283.46	1 222.45	3 738.19
FINANCE	S021405	MS N P ZWANE			1 759.82		1 759.82
FINANCE	S774053	MR H C BURE	152.54	177.96	101.69	76.27	508.46
FINANCE			40 488.47	30 721.39	38 695.26	36 280.43	146 185.55
PARKS ADM	S019321	MS M NKOSI			1 994.90	3 103.20	5 098.10
PARKS ADM			-	-	1 994.90	3 103.20	5 098.10
HALLS & REC	S097189	MR J PJ OOSTHUIZEN		7 830.16	14 287.65	14 872.38	36 990.19
HALLS & REC	S773394	MR S P NDABAI			4 767.36	2 471.04	7 238.40
HALLS & REC	S097052	MS J Z MBATHA					-
HALLS & REC			-	7 830.16	19 055.01	17 343.42	44 228.59

CEMETERY	S020142	MR A L SLABBERT	2 153.30	1 507.30	1 292.00	1 938.00	6 890.60
CEMETERY	S097069	MR P D MTSHALI	2 571.24	332.50	3 879.00		6 782.74
CEMETERY	S026230	MR V J XABA			1 994.90	3 103.20	5 098.10
CEMETERY	S029274	MR M D ZWANE	908.80		665.00	2 970.20	4 544.00
CEMETERY	S029273	MR S D ZULU	4 477.56				4 477.56
CEMETERY	S029272	MR B M NTSHANGASE			1 440.80	332.50	1 773.30
CEMETERY	S029270	MR M S MTHEMBU	1 108.30				1 108.30
CEMETERY	S029271	MR B V MYEZA					-
CEMETERY			11 219.20	1 839.80	9 271.70	8 343.90	30 674.60
SOLID WASTE	S020505	MR S NDABA	11 704.50	11 054.25	5 737.50	573.75	29 070.00
SOLID WASTE	S024192	MR A N MBATHA	2 338.53	3 147.56	7 691.58	6 439.19	19 616.86
SOLID WASTE	S029263	MS P P NDWANDWE	4 721.40	4 482.01	4 333.50	4 776.85	18 313.76
SOLID WASTE	S029256	MS T M MNGOMEZULU	3 978.85	6 106.80	3 624.16	3 591.00	17 300.81
SOLID WASTE	S028133	MR G J SHABANGU	2 925.86	4 056.34	3 191.84	5 674.48	15 848.52
SOLID WASTE	S028165	MR P XHAKAZA	3 812.48	3 103.20	3 103.20	3 103.20	13 122.08
SOLID WASTE	S722332	MR C N XULU	2 482.56	3 103.20	2 482.56	3 103.20	11 171.52
SOLID WASTE	S018261	MS M A MNYANDU	443.30		1 994.90	3 103.20	5 541.40
SOLID WASTE	S019949	MR K M LANGA	443.30		1 994.90	3 103.20	5 541.40
SOLID WASTE	S020512	MS P P BUTHELEZI	443.30		1 994.90	3 103.20	5 541.40
SOLID WASTE	S021207	MS Z P MDLALOSE	443.30		1 994.90	3 103.20	5 541.40
SOLID WASTE	S021209	MS G Z NDLELA	443.30		1 994.90	3 103.20	5 541.40
SOLID WASTE	S021305	MR N F ZULU	443.30		1 994.90	3 103.20	5 541.40
SOLID WASTE	S024202	MR M R MBATHA			2 438.20	3 103.20	5 541.40
SOLID WASTE	S026368	MR G M MNCWANGO	443.30		1 994.90	3 103.20	5 541.40
SOLID WASTE	S026390	MR B A ZUNGU	443.30		1 994.90	3 103.20	5 541.40
SOLID WASTE	S029275	MR S F NYANDENI	443.30		1 994.90	3 103.20	5 541.40
SOLID WASTE	S029276	MS R T NTULI	443.30		1 994.90	3 103.20	5 541.40
SOLID WASTE	S029277	MS M I SIBISI	443.30		1 994.90	3 103.20	5 541.40
SOLID WASTE	S021301	MR P BS MDLALOSE			1 994.90	3 103.20	5 098.10
SOLID WASTE	S021304	MR M J XULU			1 994.90	3 103.20	5 098.10
SOLID WASTE	S024473	MR B M MBATHA			1 994.90	3 103.20	5 098.10
SOLID WASTE	S021302	MR J M MWELASE	443.30		1 219.10	3 103.20	4 765.60

SOLID WASTE	S029248	MS S E MPANZA	443.30		1 219.10	3 103.20	4 765.60
SOLID WASTE			37 727.08	35 053.36	62 969.34	80 016.07	215 765.85
P/SAFETY	S021014	MR I S MBATHA	3 712.12	6 987.52	6 441.62	3 712.12	20 853.38
P/SAFETY	S024080	MR Z G NYOKA	5 544.00	4 752.00	5 148.00	3 784.48	19 228.48
P/SAFETY	S021143	MR V F MADELA	3 100.72	6 675.28	6 201.54	3 230.00	19 207.54
P/SAFETY	S774342	MS B M MDLALOSE	4 913.10	4 694.74	6 114.08	2 729.50	18 451.42
P/SAFETY	S021013	MR N S T KHATHI	5 186.05	5 076.87	4 803.92	3 057.04	18 123.88
P/SAFETY	S097252	MR J J MARKWAT	4 176.14	3 712.12	6 387.03	3 712.12	17 987.41
P/SAFETY	S021017	MS N T NKONYANE	3 930.48	4 203.43	5 568.18	3 712.12	17 414.21
P/SAFETY	S021504	MR B P CELE	3 283.04	3 144.32	5 548.80	4 647.12	16 623.28
P/SAFETY	S094012	MR J VAN ROMBURGH	4 749.33	4 940.40	2 975.16	3 712.12	16 377.01
P/SAFETY	S021012	MR S N S BIYELA	2 729.50	3 712.12	6 387.03	2 511.14	15 339.79
P/SAFETY	S021517	MR A J SHAMASE	2 887.92	3 910.73	5 414.85	2 887.92	15 101.42
P/SAFETY	S021509	MR M N BUTHELEZI	3 144.32	3 976.64	3 884.16	3 884.16	14 889.28
P/SAFETY	S021019	MR N SHANGASE	3 002.45	3 712.12	3 930.48	4 039.66	14 684.71
P/SAFETY	S021712	MS P T NTSHANGASE	2 687.23	4 246.56	5 341.41	2 388.72	14 663.92
P/SAFETY	S021153	MR L SCHWAB	3 144.32	3 144.32	4 716.48	3 144.32	14 149.44
P/SAFETY	S021506	MR M D MTHEMBU	3 884.16	3 144.32	4 439.04	2 589.44	14 056.96
P/SAFETY	S021516	MR K E MASUKU	2 887.92	3 188.75	5 414.85	2 165.94	13 657.46
P/SAFETY	S026199	MS R L OPPERMAN	3 957.78	3 712.12	2 838.68	2 183.60	12 692.18
P/SAFETY	S021210	MR T E SITHOLE	597.18	4 744.21	4 976.38	1 592.48	11 910.25
P/SAFETY	S021002	MR N M MKHIZE		5 297.20	3 488.38	2 584.00	11 369.58
P/SAFETY	S021142	MR B W ECKERSLEY		4 934.76	4 934.76		9 869.52
P/SAFETY	S028207	MR Z O JIYANE	2 565.12	2 832.32	2 351.36	1 923.84	9 672.64
P/SAFETY	S018222	MR T V NTSHANGASE	1 923.84	1 923.84	1 923.84	1 923.84	7 695.36
P/SAFETY	S021149	MR M A NDLOVU	1 923.84		2 992.64	2 565.12	7 481.60
P/SAFETY			73 930.56	96 666.69	112 222.67	68 680.80	351 500.72
ROADS	S024481	MR M B NDLOZI	11 859.82	17 999.92	19 766.26	16 906.44	66 532.44
ROADS	S024555	MR S S NTOMBELA	8 360.89	7 093.37	9 604.16	9 409.06	34 467.48
ROADS	S098049	MR M A MASONDO	6 532.70	7 093.37	9 604.16	9 409.06	32 639.29
ROADS	S021168	MR L M DLADLA	5 044.49	7 489.05	6 686.45	7 907.88	27 127.87

ROADS	S095016	MR M S KHANYLE	5 571.98	7 610.56	7 508.63	4 620.72	25 311.89
ROADS	S028141	MR M R BUTHELEZI	6 686.83	6 224.22	1 850.42	8 200.89	22 962.36
ROADS	S021215	MS I T MAGUBANE		10 432.88	3 827.01	8 531.56	22 791.45
ROADS	S029298	MR S F QWABE	2 486.25	8 606.25		8 950.50	20 043.00
ROADS	S722502	MR C D KHUMALO	6 294.00	7 993.38	1 510.56	1 510.56	17 308.50
ROADS	S024587	MR B A ZULU	2 806.37		5 612.80	7 513.87	15 933.04
ROADS	S024280	MR P NTOMBELA			7 873.37	5 411.50	13 284.87
ROADS	S021029	MR S J MOLEFE	556.20	3 460.80	5 685.60	2 719.20	12 421.80
ROADS	S021218	MR S E MHLUNGU	5 021.40	877.50	5 776.97	585.04	12 260.91
ROADS	S026344	MR J S MADONSELA		2 715.75	2 811.38	6 234.75	11 761.88
ROADS	S029240	MR B P MLABA	2 145.06	5 289.59	877.50	1 462.60	9 774.75
ROADS	S024386	MR B XULU	5 411.40	1 060.33	219.39	2 852.07	9 543.19
ROADS	S021223	MR P PHIRI	2 340.04		1 072.50	3 802.60	7 215.14
ROADS	S021212	MS N T BUTHELEZI	3 778.25		1 096.95	1 974.45	6 849.65
ROADS	S019899	MR R Z KHOZA	5 141.76		262.08		5 403.84
ROADS	S023008	MR T S NGEMA	1 007.04	1 604.97	2 454.66	188.82	5 255.49
ROADS	S021217	MS N C MDLALOSE	3 924.47		999.39		4 923.86
ROADS	S774180	MR W M MTHEMBU				4 345.28	4 345.28
ROADS	S021220	MR S PM NENE	3 241.97				3 241.97
ROADS	S029235	MR A Z MNCUBE			2 827.62		2 827.62
ROADS	S021219	MR S NP JIYANE	1 876.91				1 876.91
ROADS	S021221	MS N P NGWENYA	1 876.91				1 876.91
ROADS	S013216	MR M H KHUMALO	1 872.00				1 872.00
ROADS	S029221	MR N U MAPHUMULO			1 096.95	585.04	1 681.99
ROADS	S098056	MR S SE PHAKATHA				472.05	472.05
ROADS	S021222	MR E T NKOSI				182.83	182.83
ROADS	S098031	MR A B MASUKU				182.83	182.83
ROADS			93 836.74	95 551.94	99 024.81	113 959.60	402 373.09
MOTOR LIC	S028085	MS G G BUTHELEZI				1 032.75	1 032.75
MOTOR LIC	S028092	MS B C MOLEFE				1 032.75	1 032.75
MOTOR LIC	S021034	MS S G DANISA				961.92	961.92
MOTOR LIC	S021035	MS S B NDWANDWE				961.92	961.92

MOTOR LIC			-	-	-	3 989.34	3 989.34
SANITATION	S773435	MR J T DLAMINI	16 400.82	16 691.10	18 287.64	20 174.46	71 554.02
SANITATION	S774679	MR M P XABA	13 587.24	13 802.63	13 264.24	14 168.64	54 822.75
SANITATION	S774582	MR J M MALINGA	11 735.43	13 996.40	12 316.78	11 972.25	50 020.86
SANITATION	S029213	MR J S MAKHANYA	16 265.20	9 193.36	15 204.48	6 364.64	47 027.68
SANITATION	S029282	MR J M GUMBI	11 510.40	10 992.42	13 380.85	10 848.59	46 732.26
SANITATION	S029281	MR X B HLATSHWAYO	11 683.06	11 510.40	11 251.41	10 704.70	45 149.57
SANITATION	S773549	MR S B MDHLALOSE	9 024.75	10 147.83	14 118.72	11 431.35	44 722.65
SANITATION	S774535	MR L A CEBEKHULU	9 438.48	11 510.40	13 121.84	10 129.12	44 199.84
SANITATION	S029206	MR P R KHOZA	11 197.04	7 425.36	15 558.00	8 014.72	42 195.12
SANITATION	S774630	MR S J MTSHALI	9 438.48	10 560.77	11 049.92	10 589.60	41 638.77
SANITATION	S773122	MR J P MBATHA	10 397.40	10 062.00	11 403.60	8 161.40	40 024.40
SANITATION	S773154	MR Z BUTHELEZI	13 121.84	15 193.76	7 596.80	3 453.12	39 365.52
SANITATION	S774528	MR S S BUTHELEZI	9 524.81	10 733.43	9 438.48	7 366.56	37 063.28
SANITATION	S027003	MS N F KHUMALO	2 417.16	11 050.00	17 610.92	5 179.64	36 257.72
SANITATION	S096635	MR H MDLALOSE	9 605.92	7 631.68	9 988.92	8 810.40	36 036.92
SANITATION	S774609	MR M P MDLALOSE	8 488.88	9 294.62	9 798.20	8 402.61	35 984.31
SANITATION	S774574	MR E S MADI	7 625.12	9 398.40	9 575.68	7 802.40	34 401.60
SANITATION	S021245	MR S N SHABANGU	8 334.40	7 270.40	8 844.18	8 157.12	32 606.10
SANITATION	S774687	MR J Z XULU	6 215.52	8 287.44	9 323.40	8 287.44	32 113.80
SANITATION	S774550	MR J P HADEBE	7 093.12	8 334.40	9 398.40	6 738.40	31 564.32
SANITATION	S090145	MR P O ELLIS	8 200.41	7 837.56	5 914.46	9 470.39	31 422.82
SANITATION	S029037	MR T XABA	7 596.72	8 057.20	8 978.00	6 445.76	31 077.68
SANITATION	S773081	MR D L DRYSDALE	10 885.50	5 878.17	9 434.10	4 862.19	31 059.96
SANITATION	S722653	MR J V XULU	6 311.25	9 199.13	5 852.25	9 639.00	31 001.63
SANITATION	S029002	MR A M KHUMALO	7 366.56	8 057.20	8 978.00	6 445.76	30 847.52
SANITATION	S773517	MR W B MTHEHTWA	6 600.32	8 250.40	9 193.28	6 600.32	30 644.32
SANITATION	S773556	MS E P MASONDO	6 600.32	8 957.60	8 250.40	6 600.32	30 408.64
SANITATION	S029044	MR S S ZULY	7 366.56	8 057.20	8 978.00	5 755.12	30 156.88
SANITATION	S029009	MR M D MAJOLA	6 445.76	8 057.20	8 978.00	6 445.76	29 926.72
SANITATION	S029023	MS L H MTHETHWA	6 445.76	8 057.20	8 978.00	6 445.76	29 926.72
SANITATION	S029030	MR N I MTSHALI	6 445.76	8 057.20	8 978.00	6 445.76	29 926.72

SANITATION	S029016	MR	M	S MDLALOSE	6 445.76	8 057.20	8 978.00	6 215.60	29 696.56
SANITATION	S029280	MR	B	B NOMBEBE	7 366.56	8 057.20	7 366.56	6 445.76	29 236.08
SANITATION	S774616	MR	B	E MLOTHA	6 649.84	6 649.84	9 442.76	5 319.92	28 062.36
SANITATION	S774567	MR	L	L KHANYE		9 323.40	11 050.08	7 251.48	27 624.96
SANITATION	S024611	MR	B	A ZULU	5 783.99	5 726.43	9 582.37	5 156.60	26 249.39
SANITATION	S021251	MR	M	C MALINGA	4 987.32	5 474.98	7 802.52	6 317.26	24 582.08
SANITATION	S021246	MR	S	M HLOPHE	4 787.76	6 383.76	7 447.68	5 585.76	24 204.96
SANITATION	S021159	MR	A	S NTULI	4 422.10	7 414.58	5 973.78	6 084.57	23 895.03
SANITATION	S021247	MR	B	B KHUMALO	5 120.32	5 607.98	6 007.02	5 851.76	22 587.08
SANITATION	S021242	MR	S	SIWELLA	3 832.02	5 875.49	6 118.19	5 707.26	21 532.96
SANITATION	S028253	MR	J	V NDIMA	3 832.02	5 875.49	6 118.19	5 707.26	21 532.96
SANITATION	S021252	MR	S	NKOSI	6 073.48	4 411.04	6 982.24	3 879.10	21 345.86
SANITATION	S028246	MR	M	R MDLALOSE	3 660.45	5 845.35	6 118.19	5 707.26	21 331.25
SANITATION	S029279	MR	B	W MDLALOSE	4 965.12	6 206.40	5 674.40	4 433.12	21 279.04
SANITATION	S021254	MR	S	LA ZULU	4 920.82	4 278.00	6 782.68	4 388.80	20 370.30
SANITATION	S021253	MS	F	C WILSON	5 608.00	3 723.88	6 583.18	3 369.18	19 284.24
SANITATION	S021241	MS	P	L MADELA	3 723.84	4 255.84	7 181.76	3 723.92	18 885.36
SANITATION	S024177	MR	E	B MAGUBANE	7 481.72	3 338.04	7 481.72		18 301.48
SANITATION	S774599	MR	C	MATEBESI	5 064.48	3 222.88	5 755.12	4 143.68	18 186.16
SANITATION	S021157	MR	T	N MDLALOSE	3 723.84	5 253.26	5 319.84	3 723.92	18 020.86
SANITATION	S021156	MR	M	S BUTHELEZI	1 559.82	4 164.05	6 113.75	5 707.26	17 544.88
SANITATION	S021239	MS	P	P ZONDO	4 898.58	3 723.84	4 433.12	4 433.12	17 488.66
SANITATION	S021243	MR	P	M MCHUNU	4 787.76	4 521.84	2 925.84	4 787.76	17 023.20
SANITATION	S024153	MR	T	E KHUMALO	4 499.62	4 189.34	4 965.12	3 191.84	16 845.92
SANITATION	S021240	MS	P	X BUTHELEZI	4 898.58	3 723.84	4 433.12	3 723.84	16 779.38
SANITATION	S021248	MS	O	N MASUKU	4 898.58	3 723.84	4 433.12	3 723.84	16 779.38
SANITATION	S021249	MS	G	A MYENI	4 898.58	3 723.84	4 433.12	3 723.84	16 779.38
SANITATION	S028126	MR	M	NKOSI	4 411.04	3 280.60	4 920.88	3 169.78	15 782.30
SANITATION	S024160	MR	Z	KV KHUMALO	3 191.84	3 723.84	3 723.84	4 965.12	15 604.64
SANITATION	S028238	MR	X	T MBATHA	4 588.28	3 635.19	4 056.36	1 928.46	14 208.29
SANITATION	S021250	MR	F	O NKOSI	4 499.64	3 723.84		4 433.12	12 656.60
SANITATION	S722445	MR	G	MBATHA	3 191.84	3 723.84		4 433.12	11 348.80
SANITATION	S021238	MS	B	P MNTUNGWA			3 723.84	2 482.56	6 206.40

SANITATION	S028260	MR S G NDLOVU	990.60	1 264.77		804.65	3 060.02
SANITATION	S021244	MR B A MBULI	1 419.71	952.02		275.98	2 647.71
SANITATION			434 553.90	464 608.59	524 973.34	412 709.80	1 836 845.63
WATER	S024548	MR B P KHANYILE	21 777.24	24 609.54	19 133.76	19 322.58	84 843.12
WATER	S024594	MR D I KHUMALO	11 740.56	14 503.20	16 265.28	10 961.52	53 470.56
WATER	S774504	MR B B BUTHELEZI	13 467.24	12 776.52	15 193.68	11 395.32	52 832.76
WATER	S029291	MR V W NDLELA	14 957.66	10 863.41	17 195.85	9 553.25	52 570.17
WATER	S020047	MR R H MARX	14 979.72	10 825.68	13 343.28	11 297.73	50 446.41
WATER	S026128	MR N J MHLONGO	13 280.34	12 021.54	10 825.68	12 839.76	48 967.32
WATER	S190173	MR P M TSHABALALA	12 027.43	10 872.32	8 901.68	8 188.15	39 989.58
WATER	S773203	MR T Z NDWANDWE	7 136.40	11 049.92	12 776.52	8 172.36	39 135.20
WATER	S722371	MR B A MLAMBO	7 114.50	13 464.00	11 054.25	7 344.00	38 976.75
WATER	S773161	MR B A BUTHELEZI	9 553.56	8 632.76	10 014.04	7 481.72	35 682.08
WATER	S029284	MR B R MNGOMEZULU	8 172.28	7 942.12	10 589.44	8 172.28	34 876.12
WATER	S774277	MR E V MDLALOSE		11 356.88	11 564.00	11 088.58	34 009.46
WATER	S024530	MR G O MAHLOBO	7 802.40	8 334.40	9 575.68	7 802.40	33 514.88
WATER	S029287	MR Q S C NDABA	9 208.24	8 632.84	10 272.95	5 294.72	33 408.75
WATER	S773387	MR T P NDLOVU	8 086.24	6 795.14	8 290.04	9 343.29	32 514.71
WATER	S095094	MR T I NGWENYA	9 959.44	6 836.08	7 896.80	7 778.96	32 471.28
WATER	S024604	MR D Z KHUMALO	6 647.23	3 798.40	10 992.54	9 193.36	30 631.53
WATER	S017892	MR M E NKOSI	6 605.44	10 794.92	5 918.40	5 341.96	28 660.72
WATER	S021231	MR C PIENAAR	7 137.44	6 383.84	5 674.56	8 777.74	27 973.58
WATER	S774197	MR P DLODLO	4 974.76	7 627.60	7 932.32	7 409.20	27 943.88
WATER	S015599	MR A T MBATHA	6 157.98	5 956.57	8 368.24	6 011.04	26 493.83
WATER	S021232	MR S R SIBIYA	5 785.34	8 046.26	5 674.56	5 740.96	25 247.12
WATER	S026062	MR V T SIBISI	8 068.38	6 184.34	5 674.56	4 942.96	24 870.24
WATER	S024628	MR I Z ZULU	8 456.24	5 452.82	7 203.90	3 646.31	24 759.27
WATER	S019338	MR E T MBATHA	6 295.04	5 585.76	6 295.04	6 029.12	24 204.96
WATER	S029265	MR L G MBATHA	8 356.50	5 408.50	6 339.42	3 978.81	24 083.23
WATER	S024361	MR S N SIMELANE	8 411.91	5 452.82	5 896.12	3 978.81	23 739.66
WATER	S026094	MR T E XULU	6 051.37	4 810.08	9 487.14	3 125.50	23 474.09
WATER	S773298	MS V M MAPHISA	5 191.68	4 992.00	7 637.76	4 942.08	22 763.52

WATER	S028059	MR T E NKOSI	6 051.37	4 810.08	8 932.90	2 593.50	22 387.85
WATER	S029285	MR A N MABIZELA	5 755.12	4 834.32	5 755.12	5 755.12	22 099.68
WATER	S012983	MR W W BUTHELEZI	5 804.86	5 127.12	4 773.52	5 628.06	21 333.56
WATER	S025006	MR B K NXUMALO	5 275.46	5 652.32	6 339.42	3 978.81	21 246.01
WATER	S024315	MR P B NXUMALO	8 301.15	4 965.18	3 590.92	4 233.76	21 091.01
WATER	S722565	MR T S DLAMINI	5 962.62	6 184.34	3 391.46	5 474.96	21 013.38
WATER	S026055	MR B G MASUKU	7 414.55	3 723.92	3 590.92	4 233.76	18 963.15
WATER	S029286	MR K S MHLONGO	4 433.12	3 723.84	5 674.40	4 433.12	18 264.48
WATER	S026079	MR B S SIBIYA	4 388.88	4 654.88	4 854.32	4 255.88	18 153.96
WATER	S028172	MR J T XULU	4 588.34	5 984.84	2 615.64	4 942.96	18 131.78
WATER	S021233	MR R X MDHLET SHE	4 654.93	4 145.08	3 834.78	5 364.28	17 999.07
WATER	S025132	MR B KUBHEKA	4 654.93	4 610.58	7 159.72	1 529.50	17 954.73
WATER	S773355	MS B H SOSIBO	5 191.68	4 992.00	7 612.80		17 796.48
WATER	S029267	MR S R XHAKAZA	4 945.60	3 147.20	7 193.60	2 472.80	17 759.20
WATER	S018784	MR S A NKWANYANA	5 585.76	3 413.52	5 386.30	3 369.20	17 754.78
WATER	S024322	MR S R NYANDENI	5 763.20	3 790.42	3 590.92	4 233.76	17 378.30
WATER	S021235	MR P B MLAMBO	4 366.76	3 324.92	3 590.92	4 100.76	15 383.36
WATER	S024523	MR B M NENE	3 191.84	3 191.84	3 191.84	3 191.84	12 767.36
WATER	S021236	MR S K NKOSI	3 790.32	1 961.69	5 696.68		11 448.69
WATER	S096594	MR A B MTSHALI	3 191.84	3 014.56		2 659.84	8 866.24
WATER	S029270	MR M S MTHEMBU		775.80	598.50	6 029.12	7 403.42
WATER	S029273	MR S D ZULU		775.80	598.50	6 029.12	7 403.42
WATER	S098000	MR P L MALAOANENG		6 206.40			6 206.40
WATER	S018590	MR V S DLAMINI	5 582.46				5 582.46
WATER	S026048	MR P B MASONDO	3 014.54				3 014.54
WATER	S029139	MR M P NENE			266.00		266.00
WATER			369 311.89	353 020.91	384 226.67	313 664.62	1 420 224.09
ELECTRICITY	S028014	MR C G DLAMINI	11 297.73	21 053.43	22 029.00	23 917.20	78 297.36
ELECTRICITY	S021150	MR L G NGCOBO	13 185.93	12 871.23	20 549.91	20 203.74	66 810.81
ELECTRICITY	S029300	MS N V BUTHELEZI	9 598.35	23 130.45	17 528.79	15 200.01	65 457.60
ELECTRICITY	S021033	MR O Z MAHLABA	18 624.90	6 896.10	22 643.10	17 213.10	65 377.20
ELECTRICITY	S029301	MR P P MNOMIYA	17 339.97	13 406.22	11 360.67	14 916.78	57 023.64

ELECTRICITY	S024033	MR D	T ZUNGU	13 683.60	12 054.60	11 403.00	19 765.20	56 906.40
ELECTRICITY	S029302	MR T	A MTHEMBU	13 406.22	13 122.99	13 469.16	13 563.57	53 561.94
ELECTRICITY	S021412	MR T	N MAGWAZA	11 156.13	15 704.65	11 217.58	9 957.60	48 035.96
ELECTRICITY	S019882	MR Z	V NKOSI	10 762.74	8 024.85	9 629.82	15 860.88	44 278.29
ELECTRICITY	S021413	MS E	N ZULU	9 558.00	10 756.59	15 212.90	7 990.64	43 518.13
ELECTRICITY	S098070	MR B	M KHANYILE	8 345.55	10 486.37	12 990.03	10 304.94	42 126.89
ELECTRICITY	S028021	MR C	D MNGOMEZULU	10 101.87	12 462.12	14 507.67	5 003.73	42 075.39
ELECTRICITY	S021205	MR A	P MASONDO	8 205.76	8 482.34	13 952.79	8 974.08	39 614.97
ELECTRICITY	S095030	MR S	S SIBIYA	8 173.05	10 567.80	12 097.35	5 484.75	36 322.95
ELECTRICITY	S029053	MR E	J FRANZSEN	7 100.98	7 300.43	8 776.50	11 170.04	34 347.95
ELECTRICITY	S020127	MR D	P KLEINGELD	2 627.04	12 338.39	7 149.00	11 067.94	33 182.37
ELECTRICITY	S021228	MR S	H MTSHALI	10 567.14	4 265.81	8 507.25	8 824.18	32 164.38
ELECTRICITY	S773193	MR H	A ANNANDALE	8 200.41	5 696.75	7 148.15	10 667.79	31 713.10
ELECTRICITY	S093152	MR P	A DU PLESSIS	7 113.30	6 950.40	4 235.40	12 977.70	31 276.80
ELECTRICITY	S024354	MR B	W SHANGASE	3 955.07	7 329.57	3 265.65	11 756.34	26 306.63
ELECTRICITY	S021145	MR L	M APPENAH	4 737.26	3 875.94	7 558.12	9 388.46	25 559.78
ELECTRICITY	S024339	MR J	L Z QWABE	5 005.80	5 191.20	7 199.70	8 142.15	25 538.85
ELECTRICITY	S773066	MR D	L KHUMALO	5 098.50	7 045.20	4 356.90	7 786.80	24 287.40
ELECTRICITY	S026030	MR N	S MPUSULA	3 196.24	368.80	12 907.96	7 222.32	23 695.32
ELECTRICITY	S021163	MS N	P BIYELA	3 339.55	6 154.96	6 995.94	7 117.84	23 608.29
ELECTRICITY	S021167	MR C	C NGEMA	3 571.13	5 118.94	6 995.94	7 446.87	23 132.88
ELECTRICITY	S021165	MR M	Z KUNENE	5 338.38	6 593.78	3 583.29	7 593.07	23 108.52
ELECTRICITY	S021151	MS M	NGUBANE	7 993.38	5 098.14	4 342.86	5 129.61	22 563.99
ELECTRICITY	S021225	MR S	D KHANYILE	4 278.11	1 755.12	7 958.78	7 824.69	21 816.70
ELECTRICITY	S011280	MR A	M DLAMINI	4 990.35	4 789.50	7 508.70	4 017.00	21 305.55
ELECTRICITY	S029146	MR M	L SIBIYA	6 581.70		7 817.70	6 658.95	21 058.35
ELECTRICITY	S019995	MR P	M MDLALOSE	3 182.70	5 376.60	5 855.55	6 519.90	20 934.75
ELECTRICITY	S021166	MR S	MNTAMBO	731.28	3 437.05	9 348.30	5 765.02	19 281.65
ELECTRICITY	S017204	MR M	B XABA	3 616.15	6 651.84	8 907.80		19 175.79
ELECTRICITY	S021229	MR T	P NSIBANDE	5 106.86	3 814.88	5 533.36	4 168.26	18 623.36
ELECTRICITY	S021226	MS T	E MEHUNU	3 948.92	4 095.18	6 215.92	3 205.47	17 465.49
ELECTRICITY	S011427	MR B	A MSIMANGO	3 862.50	5 515.65		7 632.30	17 010.45
ELECTRICITY	S019603	MR N	V SIBIYA	4 001.55	2 889.15	3 476.25	3 877.95	14 244.90

ELECTRICITY	S017324	MR J T THOMO	1 944.00	796.24	1 592.48	1 293.89	5 626.61
ELECTRICITY	S021230	MR R S SITHOLE			365.65		365.65
ELECTRICITY			283 528.10	301 469.26	366 194.92	365 610.76	1 316 803.04
		TOTAL	1 355 871.54	1 397 236.20	1 631 026.52	1 434 639.18	5 818 773.44

OVERTIME REPORT OCTOBER 2017

Item Code	DEPARTMENT	JUL - JUN			JULY - OCT			OCT		
		BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
S&T100	CORPORATE SERVICES	106 200.00	0.00	106 200.00	35 400.00	0.00	35 400.00	8 850.00	0.00	8 850.00
S&T101	MUNICIPAL MANAGER	74 340.00	135 254.52	-60 914.52	24 780.00	45 084.84	-20 304.84	6 195.00	10 937.24	-4 742.24
S&T110	INFORMATION TECHNOLOGY	86 022.00	0.00	86 022.00	28 674.00	0.00	28 674.00	7 168.50	0.00	7 168.50
S&T140	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S&T200	FINANCE	680 000.00	438 556.65	241 443.35	226 666.67	146 185.55	80 481.12	56 666.67	36 280.43	20 386.24
S&T250	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S&T251	TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S&T252	MUSEUM	7 000.00	0.00	7 000.00	2 333.33	0.00	2 333.33	583.33	0.00	583.33
S&T300	PARKS & GARDENS	30 000.00	15 294.30	14 705.70	10 000.00	5 098.10	4 901.90	2 500.00	3 103.20	-603.20
S&T310	HALLS	250 000.00	132 685.77	117 314.23	83 333.33	44 228.59	39 104.74	20 833.33	17 343.42	3 489.91
S&T320	CEMETERIES	180 000.00	92 023.80	87 976.20	60 000.00	30 674.60	29 325.40	15 000.00	8 343.90	6 656.10
S&T390	LIBRARY	25 000.00	0.00	25 000.00	8 333.33	0.00	8 333.33	2 083.33	0.00	2 083.33
S&T410	WASTE MANAGEMENT	700 000.00	647 297.55	52 702.45	233 333.33	215 765.85	17 567.48	58 333.33	80 016.07	-21 682.74
S&T470	PUBLIC SAFETY	1 168 200.00	1 054 502.16	113 697.84	389 400.00	351 500.72	37 899.28	97 350.00	68 680.80	28 669.20
S&T480	HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S&T500	ROADS	560 000.00	1 207 119.27	-647 119.27	186 666.67	402 373.09	-215 706.42	46 666.67	113 959.60	-67 292.93
S&T520	VEHICLE LICENSING	78 000.00	11 968.02	66 031.98	26 000.00	3 989.34	22 010.66	6 500.00	3 989.34	2 510.66
S&T560	WASTE WATER MANAGEMENT	5 522 400.00	5 510 536.89	11 863.11	1 840 800.00	1 836 845.63	3 954.37	460 200.00	412 709.80	47 490.20
S&T570	WATER	3 929 400.00	4 260 672.27	-331 272.27	1 309 800.00	1 420 224.09	-110 424.09	327 450.00	313 664.62	13 785.38
S&T580	ENERGY	4 000 000.00	3 950 409.12	49 590.88	1 333 333.33	1 316 803.04	16 530.29	333 333.33	365 610.76	-32 277.43
	TOTAL OVERTIME	17 396 562.00	17 456 320.32	-59 758.32	5 798 854.00	5 818 773.44	-19 919.44	1 449 713.50	1 434 639.18	15 074.32

SUBSISTENCE & TRAVELLING REPORT OCTOBER 2017

Item Code	DEPARTMENT	JUL - JUN			JULY - SEPT			OCT		
		BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
		S&T100	CORPORATE SERVICES	200 000.00	17 176.05	182 823.95	66 666.67	5 725.35	60 941.32	16 666.67
S&T101	MUNICIPAL MANAGER	200 000.00	15 205.26	184 794.74	66 666.67	5 068.42	61 598.25	16 666.67	0.00	16 666.67
S&T106	MAYOR & COUNCIL	1 000 000.00	234 541.50	765 458.50	333 333.33	78 180.50	255 152.83	83 333.33	60 358.75	22 974.58
S&T110	INFORMATION TECHNOLOGY	6 000.00	0.00	6 000.00	2 000.00	0.00	2 000.00	500.00	0.00	500.00
S&T140	HUMAN RESOURCES	200 000.00	82 974.96	117 025.04	66 666.67	27 658.32	39 008.35	16 666.67	0.00	16 666.67
S&T200	FINANCE	350 000.00	195 200.58	154 799.42	116 666.67	65 066.86	51 599.81	29 166.67	27 711.39	1 455.28
S&T250	STRATEGIC PLANNING	100 000.00	3 684.21	96 315.79	33 333.33	1 228.07	32 105.26	8 333.33	0.00	8 333.33
S&T	IDP	50 000.00	3 552.63	46 447.37	16 666.67	1 184.21	15 482.46	4 166.67	0.00	4 166.67
S&T	INTERNAL AUDIT	50 000.00	0.00	50 000.00	16 666.67	0.00	16 666.67	4 166.67	0.00	4 166.67
S&T251	TOURISM	7 500.00	0.00	7 500.00	2 500.00	0.00	2 500.00	625.00	0.00	625.00
S&T252	MUSEUM	10 000.00	0.00	10 000.00	3 333.33	0.00	3 333.33	833.33	0.00	833.33
S&T300	PARKS & GARDENS	12 000.00	0.00	12 000.00	4 000.00	0.00	4 000.00	1 000.00	0.00	1 000.00
S&T310	HALLS	25 000.00	8 084.22	16 915.78	8 333.33	2 694.74	5 638.59	2 083.33	0.00	2 083.33
S&T390	LIBRARY	100 000.00	0.00	100 000.00	33 333.33	0.00	33 333.33	8 333.33	0.00	8 333.33
S&T410	WASTE MANAGEMENT	5 000.00	0.00	5 000.00	1 666.67	0.00	1 666.67	416.67	0.00	416.67
S&T470	PUBLIC SAFETY	150 000.00	148 003.26	1 996.74	50 000.00	49 334.42	665.58	12 500.00	0.00	12 500.00
S&T480	HOUSING	16 000.00	0.00	16 000.00	5 333.33	0.00	5 333.33	1 333.33	0.00	1 333.33
S&T500	ROADS	26 550.00	0.00	26 550.00	8 850.00	0.00	8 850.00	2 212.50	0.00	2 212.50
S&T505	PMU	40 000.00	3 300.00	36 700.00	13 333.33	1 100.00	12 233.33	3 333.33	0.00	3 333.33
S&T510	PMU	106 200.00	0.00	106 200.00	35 400.00	0.00	35 400.00	8 850.00	0.00	8 850.00
S&T560	WASTE WATER MANAGEMENT	5 310.00	0.00	5 310.00	1 770.00	0.00	1 770.00	442.50	0.00	442.50

S&T570	WATER	5 310.00	6 315.78	-1 005.78	1 770.00	2 105.26	-335.26	442.50	0.00	442.50
S&T580	ENERGY	50 000.00	5 214.00	44 786.00	16 666.67	1 738.00	14 928.67	4 166.67	1 738.00	2 428.67
	TOTAL SUBSISTENCE & TRAVELLING	2 714 870.00	723 252.45	1 991 617.55	904 956.67	241 084.15	663 872.52	226 239.17	89 808.14	136 431.03

KPA 4: FINANCIAL VIABILITY – OCTOBER 2017
FINANCIAL STATEMENTS

DESCRIPTION	BUDGETED	ACTUAL	VARIATION	COMMENTS
REVENUE	R168,293,333.33	R154,058,778.37	R14,234,554.96	The reason for the decrease in revenue is the service charges and other revenue
SALARIES	R50,280,000.00	R50,158,000.00	R122,000.00	Councillor increases not yet paid
GENERAL EXPENSES	R56,559,000.00	R44,843,472.80	R11,715,527.20	ESKOM accounts not fully paid
REPAIRS & MAINTENANCE	R7,392,033.33	R1,184,295.46	R6,207,737.77	The expenditure on Repairs & Maintenance is utilised as required
DEPRECIATION	R11,005,927.50	R0.00	R	Calculations are based on AFS closing balances and this is a non-cash item
CAPITAL FROM REVENUE	R3,115,666.66	R0.00	R	Spending on capital items only budgeted to occur from November 2017
CONTRIBUTION TO PROVISIONS	R2,260,732.50	R0.00	R	Calculations are based on AFS closing balances and this is a non-cash item

PROPERTY RATES AND SERVICE CHARGES

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

ANNUAL PERFORMANCE AS PER KEY INDICATOR

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

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
Service Delivery and Budget Implementation Plan	1 per annum	1 per annum	1 per annum	None	This is done in the 4 th quarter together with the budget	None
To compile a credible budget according to the MFMA	1 per annum	1 per annum	Draft done	None	Observe all legislations and alignment with IDP	None
To strictly adhere to Budget Control according to MFMA	Monthly	Monthly	Monthly	None	The Munsoft financial system automatically locks votes to prevent overspending	None
Compliance with the reporting system required in terms of Section 74 of the MFMA	Monthly	Monthly	Monthly	None	Done every month, quarter and annually	None
To ensure timeous submission of in-year financial reports in accordance with the MFMA	Monthly	Monthly	Monthly	None	Done every month, quarter and annually	None
To ensure timeous submission of Financial Statements (MFMA)	1 per annum	1 per annum	1 per annum	None	The Financial Statements were submitted to the Auditor-General by the 31 st of August 2016	None
Preparation of a financial plan for the municipality	1 per annum	1 per annum		None	Part of the budget process and done in the 4 th quarter	None
Controls should be in place to prevent and detect fraud	1 per annum	1 per annum		None	Fraud prevention policy in place, as well as delegations. Annual review of the policy is done in the 3 rd quarter	None

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

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

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

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

2ND QUARTERLY PLANNING FINANCE

October – December 2017

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

2ND QUARTERLY PLANNING FINANCE

October – December 2017

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

2ND QUARTERLY PLANNING FINANCE

October – December 2017

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

2ND QUARTERLY PLANNING FINANCE
October – December 2017

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

October – December 2017

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

2ND QUARTERLY PLANNING FINANCE

October – December 2017

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Revenue Enhancement	Tabling of monthly reports	1. Full enforcement of municipal by laws. 2. Ensure successful implementation of MPRA. 3. Accurate monthly readings, billings and interest charges. 4. Monthly maintenance of the indigent register. 5. Maintenance of the valuation roll and prompt resolve of appeals. 6. Introduction of smart metering to reduce distribution losses. 7. Reduction of debtors over 91 days. 8. Advertise and issue notices inviting vendors to sell electricity. 9. Periodic auditing of illegal connections.	MONTH 4	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations Complete investigation and arrange together with Technical Services presentation of Smart Metering to reduce distribution losses Finalise report on audit of meters	Gerhard Engelbrecht
			MONTH 5	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations	
			MONTH 6	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations	

2ND QUARTERLY PLANNING FINANCE

October – December 2017

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

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



QUALITY CERTIFICATE

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

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

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

MUNICIPAL MANAGER
ABAQULUSI MUNICIPALITY, KZN263

DATE: _____



QUALITY CERTIFICATE

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

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

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

MAYOR
ABAQULUSI MUNICIPALITY, KZN263

DATE: _____



RECOMMENDATIONS

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



CONFIRMATION CERTIFICATE

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

The October 2017 Monthly Report

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

Mid-year Performance Assessment

Medium Term Report

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

H A MAHOMED
CHIEF FINANCIAL OFFICER

DATE

ABAQULUSI MUNICIPALITY
KZN263