

MONTHLY REPORTING

FINANCIAL SERVICES SECTION 71



FEBRUARY 2018

FINANCE PORTFOLIO

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EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT February 2018

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 February is R30,4 million and for the year to date an amount of R333,2 million has been received. Rates are higher by 8% compared to budget. Government grants and subsidies, the 2nd tranche of the Equitable Share of R39,131,000 was received in December, an amount of R1,7 million for the FMG, R23 million for MIG and R15 million for INEP has been received to date. The municipality is showing a surplus for the financial year to date which is due to the grant funding received but not yet spent.

EXPENDITURE

Expenditure for the month of February is R25,9 million and for the year to date R240 million 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 as 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 R1 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 the cashflow of the municipality increases.

EXTERNAL LOANS, INVESTMENTS AND CASH

The municipality holds a portfolio of investments to the value of R39,6 million, as well as a positive bank balance of R 12,7 million. The cashbook remains in a negative due to payments being made but not yet captured on the financial system. Consumer deposits of R 13,3 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 87,44% which is 1,45% less than January 2018. The difference in the collection rate is due to the new tariffs as the lower tariff rate is now implemented from October to May. Most of the consumers in Abaqulusi are Indigent with no ability to pay for services. This places extreme pressure on the budget and increases the debtors. Certain under developed areas have been identified for investigation of whether they are able to pay for services and whether the municipality is delivering adequate services in those areas. This is a focus area for the finance department and a lot of effort is being directed towards the collection of outstanding debts as well as reducing the debtors.

CREDITORS

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

SUPPLY CHAIN MANAGEMENT

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

ANNUAL FINANCIAL STATEMENTS

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

STANDARD CHARTER OF ACCOUNTS (mSCOA)

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

FEBRUARY PERFORMANCE REPORT

The February report included the preparation of monthly reports and reconciliations. Preparation of the adjustment budget and interim Annual Financial Statements.

MARCH PLAN

The March activities include the preparation of monthly reports and reconciliations. Preparation of the draft 2018/2019 budget and finalising of the interim Annual Financial Statements.

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 February 2018 report is based on financial information available at the time of preparation. The financial results for the period ended 28 February 2018 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 | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
|--|-----------------|-----------------|----------------|----------------|----------------|---------------|----------------|
| R thousands | | | | | | | |
| Revenue By Source | | | | | | | |
| Property rates | 65 013 | 65 013 | 5 860 | 46 686 | 43 342 | 3 344 | 8% |
| Service charges - electricity revenue | 181 487 | 181 487 | 12 862 | 107 238 | 120 991 | (13 753) | -11% |
| Service charges - water revenue | 27 965 | 27 965 | 2 262 | 20 784 | 18 643 | 2 141 | 11% |
| Service charges - sanitation revenue | 24 379 | 24 379 | 1 522 | 12 406 | 16 253 | (3 847) | -24% |
| Service charges - refuse revenue | 15 382 | 15 382 | 1 231 | 9 935 | 10 255 | (319) | -3% |
| Service charges - other | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1 248 | 1 248 | 19 | 259 | 832 | (573) | -69% |
| Interest earned - external investments | 1 750 | 1 750 | 56 | 418 | 1 167 | (749) | -64% |
| Interest earned - outstanding debtors | 3 000 | 3 000 | 15 | 124 | 2 000 | (1 876) | -94% |
| Dividends received | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 3 471 | 3 471 | 0 | 32 | 2 314 | (2 282) | -99% |
| Licences and permits | 4 530 | 4 530 | 419 | 3 123 | 3 020 | 103 | 3% |
| Agency services | - | - | - | - | - | - | - |
| Transfers and subsidies | 139 593 | 139 593 | - | 131 662 | 93 062 | 38 599 | 41% |
| Other revenue | 1 853 | 1 853 | 6 171 | 552 | 1 235 | (683) | -55% |
| Gains on disposal of PPE | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | 469 670 | 469 670 | 30 418 | 333 219 | 313 114 | 20 105 | 6% |
| Expenditure By Type | | | | | | | |
| Employee related costs | 133 192 | 131 628 | - | 8 395 | 87 752 | (79 357) | -90% |
| Remuneration of councillors | 17 650 | 16 179 | - | - | 10 786 | (10 786) | -100% |
| Debt impairment | 6 903 | 6 328 | - | - | 4 219 | (4 219) | -100% |
| Depreciation & asset impairment | 87 516 | 80 223 | - | - | 53 482 | (53 482) | -100% |
| Finance charges | 600 | 550 | - | - | 367 | (367) | -100% |

| | | | | | | | |
|---|-----------------|-----------------|---------------|----------------|-----------------|------------------|-------------|
| Bulk purchases | 147 500 | 135 208 | 3 451 | 49 906 | 90 139 | (40 233) | -45% |
| Other materials | 22 176 | 21 231 | 735 | 3 430 | 14 154 | (10 724) | -76% |
| Contracted services | 58 749 | 50 277 | 2 040 | 14 396 | 33 518 | (19 122) | -57% |
| Transfers and subsidies | 22 127 | 18 578 | – | 2 176 | 12 385 | (10 210) | -82% |
| Other expenditure | 57 569 | 50 122 | 3 091 | 29 298 | 33 415 | (4 117) | -12% |
| Loss on disposal of PPE | – | – | – | – | – | – | |
| Total Expenditure | 553 982 | 510 324 | 9 317 | 107 600 | 340 216 | (232 616) | -68% |
| Surplus/(Deficit) | (84 312) | (40 654) | 21 101 | 225 618 | (27 103) | 252 721 | (0) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 35 076 | 35 076 | – | 37 719 | 23 384 | 14 335 | 0 |
| 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 | (49 236) | (5 578) | 21 101 | 263 338 | (3 719) | | |
| Taxation | – | – | – | – | – | – | |
| Surplus/(Deficit) after taxation | (49 236) | (5 578) | 21 101 | 263 338 | (3 719) | | |
| Attributable to minorities | – | – | – | – | – | | |
| Surplus/(Deficit) attributable to municipality | (49 236) | (5 578) | 21 101 | 263 338 | (3 719) | | |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | | |
| Surplus/ (Deficit) for the year | (49 236) | (5 578) | 21 101 | 263 338 | (3 719) | | |

The revenue variance is explained by:

- Property rates – R 3,344,000 (three million, three hundred & forty four thousand rand) more than budget
- Service charges – R15,779,000 (fifteen million, seven hundred & seventy nine thousand rand) less than budget
- Investment revenue – R749,000 (seven hundred & forty nine thousand rand) less than budget
- Other Income – R 5,311,000 (five million, three hundred & eleven thousand rand) more than budget.
- Employee costs – R 457,393 (four hundred & fifty seven thousand, three hundred & ninety three rand) less than budget. Overtime costs for the month of February of R 1,346,643 (one million, three hundred & forty six thousand, six hundred & forty three rand) and the estimated total for the year is R 18,298,655 (eighteen million, two hundred & ninety eight thousand, six hundred & fifty five 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 49,906,083 (forty nine million, nine hundred & six thousand & eighty three rand) has been paid to Eskom to date. There is still an outstanding amount of R33 million which needs to be paid to Eskom over a period of 12 months.
- General expenses – S & T for February was R32,382 (thirty two thousand, three hundred & eighty two rand) and the estimated total for the year is R711,534 (seven hundred & eleven thousand, five hundred & thirty four rand)

Capital Expenditure report

Summary statement of Capital Expenditure

| Description | Budget 2017/18 | Feb YTD Budget R'000 | Feb YTD Actual R'000 | Variance Fav(Unfav) R'000 |
|-------------|----------------|----------------------|----------------------|---------------------------|
| MIG | 37,740,000 | 25,160 | 13,695 | 11,465 |
| INEP | 15,000,000 | 10,000 | - | 10,000 |
| Own Funding | 1,930,000 | 1,286 | - | 1,286 |

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 13,695,244

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

Cash Flow Statement (CFS)

The AFS for February 2018 indicates that:

- The cash and cash equivalents closing balance as at the end of February 2018 was R21 million (twenty one million, one hundred & one thousand rand)
- Grants and subsidies – R88,045,000 (eighty eight million and forty five thousand rand) for the equitable share, R 1,7 million for FMG, R3,3 from Department Arts & Culture, R 23 million for MIG and R 15 million for INEP
- Cash and creditor payments of R 25,989,477 (twenty five million, nine hundred & eighty nine thousand, four hundred & seventy seven rand) for the month of February 2018.
- Expenditure from grants for Free Basic Services & Indigent of R 0 for the month of February 2018.

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 128,044,506 (one hundred & twenty eight million, forty four thousand, five hundred & six rand) is greater than 30 days outstanding.

The chart illustrates that there is an on-going collection problem with respect to debtors greater than 120 days. R 113,390,533 (one hundred & thirteen million, three hundred & ninety thousand, five hundred & thirty three rand) is outstanding in this category.

The Debt Collection section is in the process of reviewing all debts more than 120 days to ascertain if these debts are indeed collectable. A report is being submitted by the Manager Income on the status of the debtors and shows the collection rate has decreased from 92,03% in the previous financial year to 87,53%.

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 39,6 million. The unspent grants have been transferred to a call account.

3. INSTITUTION/S CONSULTED

None

4. FINANCIAL IMPLICATIONS

Finances

This report incorporates the financial status for the period ended 28th of February 2018.

- 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 |
| EDI | 0.36 |
| Library Grant | 1,421,442.81 |
| Upgrade eMondlo Billing | 3,165.59 |
| Gijima | 38,829.73 |
| Land Use Man. | 229,850.00 |
| Prov. Housing | 60,000.00 |
| COGTA THUSONG centre operational | 212,287.30 |
| INEP | 10,714,707.00 |
| Housing | 225,382.94 |
| TOTAL | 13,708,494.02 |

The following investments are in respect of the unspent grants:

| DESCRIPTION | TOTAL |
|--------------------|----------------------|
| Nedbank | 31,940,255.65 |
| TOTAL | 31,940,255.65 |

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 | 1,139,681.67 |
| DOE | 15,000,000.00 |
| EPWP | (451,330.68) |
| Library Grant | 3,393,859.65 |
| Museum Grant | (283,388.09) |
| TOTAL | 18,798,822.55 |

CONSUMER DEPOSITS, ESKOM GUARANTEES & RETENTION

| DESCRIPTION | TOTAL |
|--------------------|----------------------|
| CONSUMER DEPOSITS | 13,375,545.65 |
| RETENTION | 9,564,078.29 |
| ESKOM GUARANTEES | 4,893,443.00 |
| TOTAL | 27,833,066.94 |

SC5 Monthly Budget Statement - investment portfolio

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

| 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 |
|--|-----|-------------------------|-----------------------|------------------------------|-----------------------------------|---------------------------------|---|---------------------------|-------------------------------------|
| R thousands | | Yrs/Months | | | | | | | |
| Municipality | | | | | | | | | |
| SIMS | | | CALL | | - | | 0 | | 0 |
| ABSA CALL | | | CALL | | 0 | | 75 | | 75 |
| ABSA CALL | | | CALL | | (0) | | 3 | | 3 |
| STANDARD BANK | | | CALL | | - | | - | | 1 168 |
| STANDARD BANK | | | CALL | | - | | - | | - |
| NEDBANK | | | CALL | | 1 087 | | 31 485 | | 32 572 |
| NEDBANK | | | CALL | | - | | 5 229 | | 5 229 |
| NEDBANK | | | CALL | | - | | 591 | | 591 |
| Municipality sub-total | | | | | 1 087 | | 37 383 | - | 39 638 |
| Entities | | | | | | | | | |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 1 087 | | 37 383 | - | 39 638 |

KEY FEBRUARY 2018 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
- February 2018 Performance report
- March 2018 Planning Report

INCOME & EXPENDITURE – FEBRUARY 2018

| Function | Item | Final Budget | '201712 | '201801 | '201802 | Total Actuals |
|--|---|-----------------|-----------------|-----------------|-----------------|------------------|
| Asset Management: Asset Management 505 | National Government: Municipal Infrastructure Grant | R - | R - | R -14912280.71 | R 12 719 298.27 | R -25 000 000.00 |
| Asset Management: Asset Management 505 | National Governments: Municipal Infrastructure Grant (Schedule 5B) | R 35 076 000.00 | R - | R - | R - | R - |
| Budget and Treasury Office: Financial Services Planning | National Revenue Fund: Equitable Share | R - | R -39131 000.00 | R - | R - | R -88 045 000.00 |
| Budget and Treasury Office: Financial Services Planning | Receivables: Property Rental Debtors | R - | R -2 456.19 | R -1 206.23 | R -1 301.69 | R -11 001.36 |
| Budget and Treasury Office: Financial Services Planning | National Governments: Local Government Financial Management Grant (Schedule 5B) | R - | R - | R - | R 121 929.84 | R -1 700 026.49 |
| Budget and Treasury Office: Financial Services Planning | Current and Non-current Assets: Financial Assets | R - | R -100.60 | R - | R -10.00 | R -45 012.09 |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries | Sales of Goods and Rendering of Services: Cemetery and Burial | R - | R -2 524.20 | R - | R -1 262.10 | R -28 691.57 |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries | Sales of Goods and Rendering of Services: Cemetery and Burial | R - | R -18 414.53 | R -11 272.44 | R -10 116.66 | R -159 031.03 |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries | Road and Transport: Drivers Licence Certificate | R 130 000.00 | R - | R - | R - | R - |
| Community Halls and Facilities: Community Halls 310 | Straight-lined Operating: Community Assets | R - | R -8 392.78 | R -7 938.25 | R -82 133.23 | R -183 616.78 |
| Community Halls and Facilities: Community Halls 310 | Straight-lined Operating: Other Assets | R - | R -9 853.19 | R -9 853.19 | R -9 853.19 | R -78 825.52 |
| Community Halls and Facilities: Community Halls and Facilities | Ad-hoc rentals: Community Assets | R 77 000.00 | R - | R -521.13 | R -2 588.94 | R -3 643.74 |
| Economic Development/Planning: Economic Development/Planning | National Governments: Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B) | R - | R - | R - | R -911 140.35 | R -1 505 000.00 |
| Economic Development/Planning: Economic Development/Planning | Sales of Goods and Rendering of Services: Town Planning and Servitudes | R - | R -1 614.04 | R -46.49 | R -2 568.43 | R -7 708.44 |
| Electricity: Electricity 580 | Connections New: Non-government Housing | R 2 754 090.00 | R -40 888.62 | R -61 768.70 | R -33 106.56 | R -788 160.36 |
| Electricity: Electricity 580 | Public Corporations: ESKOM | R - | R - | R - | R - | R -4 902.25 |
| Electricity: Electricity 580 | Fines: Illegal Connections | R 958 500.00 | R - | R - | R - | R -26 000.00 |
| Electricity: Electricity 580 | Commission: Transaction Handling Fees | R - | R -26 105.64 | R -24 507.12 | R -657.89 | R -161 634.38 |
| Electricity: Electricity 580 | Connection/Reconnection: Disconnection/Reconnection Fees | R 4 792 500.00 | R -57 110.87 | R -245 595.10 | R -1 430 532.78 | R -4 125 003.00 |
| Electricity: Electricity 580 | Sale: Conventional | R - | R 1 089.58 | R 327.03 | R - | R 9 826.90 |
| Electricity: Electricity 580 | Residential Properties: Developed | R - | R -4 328.54 | R -6 392.96 | R -13 043.97 | R -67 601.07 |
| Electricity: Electricity 580 | Domestic High: Prepaid | R 49 425 000.00 | R -4 335 009.74 | R -4 647 338.76 | R -4 106 521.98 | R -35 997 957.17 |
| Electricity: Electricity 580 | Domestic High: Conventional | R - | R -7 901 271.84 | R -7 767 785.81 | R -7 275 461.41 | R -64 132 087.47 |
| Electricity: Electricity 580 | Sale of Goods: Consumables | R - | R -1 934.10 | R -3 267.36 | R -2 928.80 | R -33 811.46 |
| Electricity: Electricity 580 | Electricity Sales: Commercial Conventional (Single Phase) | R - | R - | R - | R - | R 28 401.12 |
| Electricity: Electricity 580 | Electricity Sales: Commercial Prepaid | R - | R -282 363.56 | R -293 895.53 | R - | R -1 938 980.14 |
| Electricity: Electricity 580 | Sales of Goods and Rendering of Services: Computer Services | R 26 625.00 | R - | R - | R - | R - |
| Electricity: Electricity 580 | Domestic Low: Conventional | R124515 285.00 | R - | R - | R - | R - |

| | | | | | | |
|------------------------------|---|-----------------|-----------------|-----------------|-----------------|------------------|
| Electricity: Electricity 580 | National Governments: Integrated National Electrification Programme (Schedule 5B) | R 15 000 000.00 | R - | R - | R -15000 000.00 | R -15 000 000.00 |
| Finance: Default | Connection/Reconnection: Disconnection/Reconnection Fees | R - | R - | R - | R - | R 825.78 |
| Finance: Default | Sale: Conventional | R - | R - | R - | R - | R 39.90 |
| Finance: Default | Domestic High: Conventional | R - | R - | R - | R - | R -1 138.87 |
| Finance: Finance 200 | Farm Properties: Industrial Purposes | R 298 407.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Farm Properties: Business and Commercial | R 20 087 420.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Residential Properties: Developed | R 22 045 193.00 | R -5 865 276.32 | R -5 795 282.03 | R -5 860 397.90 | R -46 685 787.33 |
| Finance: Finance 200 | Residential Properties: Vacant Land | R 2 960 672.00 | R - | R - | R - | R - |
| Finance: Finance 200 | National Governments: Local Government Financial Management Grant (Schedule 5B) | R 1 700 000.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Straight-lined Operating: Machinery and Equipment | R - | R - | R -432 516.73 | R -91 223.34 | R -523 740.07 |
| Finance: Finance 200 | National Revenue Fund: Equitable Share | R 117393 000.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Property Rates: State-owned Properties | R 14 822 204.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Domestic High: Conventional | R - | R - | R -356.76 | R -1 187.15 | R -2 430.69 |
| Finance: Finance 200 | Domestic High: Conventional | R - | R - | R -1 058.23 | R -4 688.33 | R -71 721.48 |
| Finance: Finance 200 | Residential Properties: Developed | R - | R -2 371.78 | R -4 073.01 | R -7 161.71 | R -56 280.88 |
| Finance: Finance 200 | Connection/Reconnection: Disconnection/Reconnection Fees | R - | R 5 228.33 | R 3 670.28 | R 2 153.85 | R 34 849.74 |
| Finance: Finance 200 | Connection/Reconnection: Disconnection/Reconnection Fees | R - | R 9 684.30 | R 4 849.39 | R 6 604.40 | R 41 830.23 |
| Finance: Finance 200 | Unspecified: Unspecified | R - | R -1 428.95 | R -1 354.18 | R -740.36 | R -76 344.77 |
| Finance: Finance 200 | Receivables: Service Charges | R 3 000 000.00 | R -2 774 025.65 | R -2 751 917.26 | R -2 754 260.30 | R -20 069 448.07 |
| Finance: Finance 200 | Sales of Goods and Rendering of Services: Photocopies and Faxes | R - | R - | R - | R - | R -641.05 |
| Finance: Finance 200 | Sales of Goods and Rendering of Services: Clearance Certificates | R - | R -2 113.45 | R -2 984.63 | R -6 521.56 | R -29 735.85 |
| Finance: Finance 200 | Sales of Goods and Rendering of Services: Valuation Services | R - | R - | R - | R - | R -28.77 |
| Finance: Finance 200 | Sale: Conventional | R - | R 1 660.00 | R 150.00 | R 0.52 | R 2 943.96 |
| Finance: Finance 200 | Current and Non-current Assets: Bank Accounts | R 1 500 000.00 | R -11 981.28 | R -36 579.31 | R -55 772.86 | R -373 141.25 |
| Finance: Finance 200 | Current and Non-current Assets: Short Term Investments and Call Accounts | R 250 000.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Receivables: Property Rental Debtors | R - | R -14 034.23 | R -14 034.23 | R -14 034.23 | R -112 943.84 |
| Finance: Finance 200 | Sales of Goods and Rendering of Services: Clearance Certificates | R 33 015.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Sales of Goods and Rendering of Services: Valuation Services | R 1 000.00 | R - | R - | R - | R - |
| Finance: Finance 200 | EPWP Programme: Skill Development and Training | R 1 505 000.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Receivables: Property Rates | R 13 000.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Sales of Goods and Rendering of Services: Application Fees for Land Usage | R 850 000.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Sale of Goods: Consumables | R 15 000.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Property Rates: Agricultural Property | R 4 620 856.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Property Rates: Special Rating Area | R 165 248.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Waste Management: Disposal Facilities | R - | R -389.10 | R -1 037.60 | R - | R -1 426.70 |

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| Libraries and Archives: Libraries 390 | Fines: Overdue Books Fine | R | - | R | -418.00 | R | -645.00 | R | -489.00 | R | -6 052.00 |
| Libraries and Archives: Libraries 390 | Library Fees: Membership | R | - | R | -442.91 | R | -1 157.97 | R | -2 143.52 | R | -13 800.05 |
| Libraries and Archives: Libraries 390 | Straight-lined Operating: Community Assets | R | - | R | -306.00 | R | -204.00 | R | -973.00 | R | -6 505.10 |
| Libraries and Archives: Libraries 390 | Libraries Archives and Museums: Provinciliation of Libraries | R | 2 963 000.00 | R | - | R | - | R | - | R | - |
| Libraries and Archives: Libraries 390 | Libraries Archives and Museums: Community Library Services Grant | R | 906 000.00 | R | - | R | - | R | - | R | - |
| Libraries and Archives: Libraries 390 | Fines: Overdue Books Fine | R | 12 000.00 | R | - | R | - | R | - | R | - |
| Libraries and Archives: Libraries 390 | Library Fees: Membership | R | 3 000.00 | R | - | R | - | R | - | R | - |
| Libraries and Archives: Libraries 390 | Sales of Goods and Rendering of Services: Photocopies and Faxes | R | 15 000.00 | R | - | R | - | R | - | R | - |
| Libraries and Archives: Libraries 390 | Health: Medicines | R | - | R | - | R | -3 393 859.65 | R | - | R | -3 554 385.97 |
| Licensing and Regulation: Licensing and Regulation | Licences or Permits: Trading | R | - | R | -47 781.30 | R | -2 850.90 | R | -1 550.89 | R | -64 354.24 |
| Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations | Sales of Goods and Rendering of Services: Advertisements | R | - | R | -156.14 | R | -33 137.29 | R | - | R | -69 851.77 |
| Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations | Sales of Goods and Rendering of Services: Advertisements | R | 120 000.00 | R | - | R | - | R | - | R | - |
| Museums and Art Galleries: Museums 252 | Libraries Archives and Museums: Museum Subsidies | R | 183 000.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Traffic: Municipal | R | 2 500 000.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Road and Transport: Drivers Licence Certificate | R | 2 400 000.00 | R | - | R | - | R | - | R | - |
| Property Services: Property Services | Investment Property: Ad-hoc rentals | R | - | R | -16 548.39 | R | -17 060.39 | R | -16 548.39 | R | -255 020.33 |
| Property Services: Property Services | Housing (Boarding Services): Staff | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Property Services: Property Services | Biological Assets: Ad-hoc rentals | R | 394 050.00 | R | - | R | - | R | - | R | - |
| Property Services: Property Services | Straight-lined Operating: Rails Infrastructure | R | 3 600.00 | R | - | R | - | R | - | R | - |
| Property Services: Property Services | Investment Property: Ad-hoc rentals | R | 850 000.00 | R | - | R | - | R | - | R | - |
| Recreational Facilities: Recreational Facilities | Sales of Goods and Rendering of Services: Entrance Fees | R | 20 300.00 | R | - | R | - | R | - | R | - |
| Road and Traffic Regulation: Road and Traffic Regulation | Road and Transport: Drivers Licence Application/Duplicate Drivers Licences | R | - | R | -178 655.00 | R | -151 874.00 | R | -273 197.00 | R | -1 687 576.00 |
| Road and Traffic Regulation: Road and Traffic Regulation | Traffic: Municipal | R | - | R | -49 450.00 | R | -39 350.00 | R | -86 150.00 | R | -809 830.00 |
| Road and Traffic Regulation: Road and Traffic Regulation | Road and Transport: Motor Vehicle Licence | R | 2 000 000.00 | R | -53 472.78 | R | -229 259.96 | R | -144 612.59 | R | -1 371 092.32 |
| Roads: Roads 500 | Straight-lined Operating: Roads Infrastructure | R | - | R | -300.00 | R | -300.00 | R | -300.00 | R | -2 400.00 |
| Sewerage: Sewerage 560 | Connection/Reconnection: Disconnection/Reconnection Fees | R | - | R | 5 134.12 | R | 3 678.23 | R | 6 736.07 | R | 36 653.12 |
| Sewerage: Sewerage 560 | Sale: Conventional | R | - | R | 383.33 | R | 123.82 | R | 218.79 | R | 3 258.37 |
| Sewerage: Sewerage 560 | Waste Water Management: Sanitation Charges | R | - | R | -1 597 313.47 | R | -1 595 241.37 | R | -1 528 475.81 | R | -12 444 074.35 |
| Sewerage: Sewerage 560 | Residential Properties: Developed | R | - | R | - | R | -278.14 | R | -20.15 | R | -647.62 |
| Sewerage: Sewerage 560 | Domestic High: Conventional | R | - | R | - | R | - | R | - | R | -850.51 |
| Solid Waste Removal: Solid Waste Disposal | Waste Management: Refuse Removal | R | 15 382 000.00 | R | -1 200 931.60 | R | -1 259 459.83 | R | -1 238 399.13 | R | -9 975 663.54 |
| Solid Waste Removal: Solid Waste Disposal | Sale: Conventional | R | - | R | 362.10 | R | 365.11 | R | 212.56 | R | 3 227.16 |
| Solid Waste Removal: Solid Waste Disposal | Connection/Reconnection: Disconnection/Reconnection Fees | R | - | R | 5 738.68 | R | 2 627.77 | R | 7 363.30 | R | 38 138.87 |

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|---|--|---|---------------|---|---------------|---|---------------|---|---------------|
| Solid Waste Removal: Solid Waste Disposal | Residential Properties: Developed | R | - | R | - | R | - | R | -52.20 |
| Solid Waste Removal: Solid Waste Disposal | Domestic High: Conventional | R | - | R | - | R | -425.13 | R | -1 005.48 |
| Supply Chain Management: Supply Chain Management 200 | Publications: Tender Documents | R | - | R | -210.09 | R | -7 006.60 | R | -1 258.60 |
| Supply Chain Management: Supply Chain Management 200 | Publications: Tender Documents | R | 165 000.00 | R | - | R | - | R | - |
| Tourism: Tourism 251 | Sale of Goods: Promotions Corporate Gifts and Curios | R | 100 000.00 | R | - | R | - | R | - |
| Tourism: Tourism 251 | Sports and Recreation: Sporting Facilities | R | - | R | - | R | - | R | -61.40 |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Unspecified | R | - | R | -4 984.82 | R | -374.01 | R | -39 556.01 |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Sales of Goods and Rendering of Services: Encroachment Fees | R | - | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Sales of Goods and Rendering of Services: Building Plan Approval | R | - | R | -4 258.77 | R | -3 633.33 | R | -8 149.99 |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Sales of Goods and Rendering of Services: Application Fees for Land Usage | R | - | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Sales of Goods and Rendering of Services: Removal of Restrictions | R | - | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Sales of Goods and Rendering of Services: Removal of Restrictions | R | 82 000.00 | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Sales of Goods and Rendering of Services: Building Plan Approval | R | 150 000.00 | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Sales of Goods and Rendering of Services: Building Plan Clause Levy | R | 100 000.00 | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Sales of Goods and Rendering of Services: Streets/Street Markets (Informal Traders) | R | 100 000.00 | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Sales of Goods and Rendering of Services: Encroachment Fees | R | 50 000.00 | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Sales of Goods and Rendering of Services: Town Planning and Servitudes | R | 17 000.00 | R | - | R | - | R | - |
| Water Distribution: Water Treatment | Water: Availability Charges | R | 7 243 065.00 | R | -441 091.83 | R | -441 652.81 | R | -429 667.29 |
| Water Distribution: Water Treatment | Water: Connection/Disconnection | R | 67 500.00 | R | 387 065.57 | R | 699 496.16 | R | 272 242.57 |
| Water Distribution: Water Treatment | Sale: Conventional | R | 20 654 435.00 | R | -2 847 759.51 | R | -3 217 284.45 | R | -2 108 273.62 |
| Water Distribution: Water Treatment | Domestic High: Conventional | R | - | R | - | R | -2 935.70 | R | -6 095.60 |
| Water Distribution: Water Treatment | Residential Properties: Developed Connection/Reconnection: Disconnection/Reconnection Fees | R | - | R | -600.00 | R | -247.66 | R | -968.01 |
| Water Distribution: Water Treatment | Waste Water Management: Connection/Reconnection | R | - | R | 11 049.27 | R | 4 059.30 | R | 11 006.72 |
| Water Distribution: Water Treatment | Waste Water Management: Sanitation Charges | R | 2 662 500.00 | R | - | R | - | R | - |
| Water Distribution: Water Treatment | | R | 21 716 535.00 | R | - | R | - | R | - |
| | | R | 504880 000.00 | R | -66512 274.53 | R | -46713 754.85 | R | -30418 338.83 |
| | | | | R | | R | | R | -358219333.64 |

| Function | Item | Final Budget | '201712 | '201801 | '201802 | Total Actuals |
|--|--|----------------|------------|-------------|------------|---------------|
| Administrative and Corporate Support: Administration & Corporate 100 | Communication: Postage/Stamps/Franking Machines | R - | R - | R - | R - | R 20 000.00 |
| Administrative and Corporate Support: Administration & Corporate 100 | Expenditure: Inventory Consumed: Materials and Supplies | R - | R - | R - | R - | R 48 086.06 |
| Administrative and Corporate Support: Administration & Corporate 100 | Social Contributions: Bargaining Council | R - | R - | R - | R - | R 214.50 |
| Administrative and Corporate Support: Administration & Corporate 100 | Allowances: Cellular and Telephone | R - | R - | R - | R - | R 6 000.00 |
| Administrative and Corporate Support: Administration & Corporate 100 | Social Contributions: Unemployment Insurance | R - | R - | R - | R - | R 3 673.37 |
| Administrative and Corporate Support: Administration & Corporate 100 | Salaries Wages and Allowances: Basic Salary and Wages | R - | R - | R - | R - | R 678 274.92 |
| Administrative and Corporate Support: Administration & Corporate 100 | Social Contributions: Pension | R - | R - | R - | R - | R 107 804.69 |
| Administrative and Corporate Support: Administration & Corporate 100 | Expenditure: Inventory Consumed: Materials and Supplies | R - | R - | R - | R - | R 12 047.56 |
| Administrative and Corporate Support: Administration & Corporate 100 | Social Contributions: Medical | R - | R - | R - | R - | R 51 200.08 |
| Administrative and Corporate Support: Administration & Corporate 100 | Expenditure: Inventory Consumed: Materials and Supplies | R - | R - | R - | R - | R 3 295.29 |
| Administrative and Corporate Support: Administration & Corporate 100 | Domestic: Accommodation | R - | R - | R - | R - | R 2 381.49 |
| Administrative and Corporate Support: Administration & Corporate 100 | Transport without Operator: Own Transport | R - | R 238.00 | R - | R - | R 238.00 |
| Administrative and Corporate Support: Administration & Corporate 100 | Overtime: Non Structured | R - | R - | R - | R - | R 2 687.23 |
| Administrative and Corporate Support: Administration & Corporate 100 | Housing Benefits and Incidental: Rental Subsidy | R - | R - | R - | R - | R 1 600.00 |
| Administrative and Corporate Support: Administration & Corporate 100 | Business and Advisory: Business and Financial Management | R - | R - | R - | R - | R 4 893.28 |
| Administrative and Corporate Support: Administration & Corporate 100 | Technical Services Director: Salaries and Allowances: Basic Salary | R - | R - | R - | R - | R 15 300.00 |
| Administrative and Corporate Support: Administration & Corporate 100 | Salaries Wages and Allowances: Basic Salary and Wages | R 2 490 000.00 | R - | R 11 850.00 | R 3 300.00 | R 37 350.00 |
| Administrative and Corporate Support: Administration & Corporate 100 | Salaries Wages and Allowances: Bonuses | R 242 136.00 | R - | R - | R - | R - |
| Administrative and Corporate Support: Administration & Corporate 100 | Allowances: Accommodation Travel and Incidental | R 200 000.00 | R 4 216.05 | R 1 375.93 | R 5 222.44 | R 21 002.75 |
| Administrative and Corporate Support: Administration & Corporate 100 | Allowances: Cellular and Telephone | R 26 338.00 | R - | R - | R - | R - |
| Administrative and Corporate Support: Administration & Corporate 100 | Housing Benefits and Incidental: Housing Benefits | R 20 709.00 | R - | R - | R - | R - |
| Administrative and Corporate Support: Administration & Corporate 100 | Allowances: Travel or Motor Vehicle | R 273 996.00 | R - | R - | R - | R - |
| Administrative and Corporate Support: Administration & Corporate 100 | Service Related Benefits: Long Service Award | R 15 000.00 | R - | R - | R - | R - |

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| Administrative and Corporate Support: Administration & Corporate 100 | Service Related Benefits: Uniform/Special/Protective Clothing | R | 3 000.00 | R | - | R | - | R | - | R | - |
| Administrative and Corporate Support: Administration & Corporate 100 | Overtime: Non Structured | R | 100 000.00 | R | - | R | - | R | - | R | - |
| Administrative and Corporate Support: Administration & Corporate 100 | Social Contributions: Bargaining Council | R | 1 487.00 | R | - | R | - | R | - | R | - |
| Administrative and Corporate Support: Administration & Corporate 100 | Social Contributions: Medical | R | 307 980.00 | R | - | R | - | R | - | R | - |
| Administrative and Corporate Support: Administration & Corporate 100 | Social Contributions: Pension | R | 584 843.00 | R | - | R | - | R | - | R | - |
| Administrative and Corporate Support: Administration & Corporate 100 | Social Contributions: Unemployment Insurance | R | 24 957.00 | R | - | R | - | R | - | R | - |
| Administrative and Corporate Support: Administration & Corporate 100 | Pension: Curtailment and Settlement | R | 105 000.00 | R | - | R | - | R | - | R | - |
| Administrative and Corporate Support: Administration & Corporate 100 | Business and Advisory: Accounting and Auditing | R | 170 000.00 | R | - | R | 149 212.20 | R | - | R | 187 232.88 |
| Administrative and Corporate Support: Administration & Corporate 100 | Expenditure: Inventory Consumed: Materials and Supplies | R | 240 000.00 | R | 26 979.52 | R | 26 707.01 | R | 33 520.50 | R | 114 937.27 |
| Administrative and Corporate Support: Administration & Corporate 100 | Seminars Conferences Workshops and Events: National | R | 12 000.00 | R | - | R | - | R | - | R | - |
| Administrative and Corporate Support: Administration & Corporate 100 | Expenditure: Operational Cost: Municipal Services | R | 450 000.00 | R | 4 498.50 | R | 23 440.33 | R | 20 421.05 | R | 59 409.88 |
| Administrative and Corporate Support: Administration & Corporate 100 | Legal Cost: Legal Advice and Litigation | R | 1 000 000.00 | R | 582.25 | R | 302 957.14 | R | 71 611.62 | R | 971 281.18 |
| Administrative and Corporate Support: Administration & Corporate 100 | Communication: Postage/Stamps/Franking Machines | R | 106 000.00 | R | 2 585.71 | R | 420.00 | R | 5 000.00 | R | 8 005.71 |
| Administrative and Corporate Support: Administration & Corporate 100 | Depreciation: Investment Property | R | 5 676 390.00 | R | - | R | - | - | - | - | - |
| Administrative and Corporate Support: Administration & Corporate 100 | Expenditure: Operational Cost: Printing Publications and Books | R | 12 000.00 | R | - | R | - | R | 2 590.44 | R | 6 613.49 |
| Administrative and Corporate Support: Administration & Corporate 100 | Advertising Publicity and Marketing: Corporate and Municipal Activities | R | 1 000 000.00 | R | 114 861.89 | R | 5 360.00 | - | - | R | 226 291.62 |
| Administrative and Corporate Support: Administration & Corporate 100 | Contractors: Catering Services | R | 120 000.00 | R | 2 996.25 | R | 9 179.60 | R | 13 136.60 | R | 77 513.39 |
| Administrative and Corporate Support: Administration & Corporate 100 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | - | - | R | 61.44 |
| Asset Management: Asset Management 505 | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | - | - | R | 129 258.45 |
| Asset Management: Asset Management 505 | Social Contributions: Bargaining Council | R | - | R | - | R | - | - | - | R | 24.75 |
| Asset Management: Asset Management 505 | Allowances: Cellular and Telephone | R | - | R | - | R | - | - | - | R | 1 500.00 |
| Asset Management: Asset Management 505 | Social Contributions: Medical | R | - | R | - | R | - | - | - | R | 5 374.12 |
| Asset Management: Asset Management 505 | Domestic: Accommodation | R | - | R | - | R | - | - | - | R | 1 100.00 |
| Asset Management: Asset Management 505 | Social Contributions: Pension | R | - | R | - | R | - | - | - | R | 15 995.27 |
| Asset Management: Asset Management 505 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | - | - | R | 446.16 |
| Asset Management: Asset Management 505 | Housing Benefits and Incidental: Rental Subsidy | R | - | R | - | R | - | - | - | R | 796.61 |

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| Asset Management: Asset Management 505 | Contractors: Maintenance of Buildings and Facilities | R | 700 000.00 | R | 2 800.00 | R | 7 136.60 | R | 25 850.00 | R | 79 054.60 |
| Asset Management: Asset Management 505 | Contractors: Maintenance of Buildings and Facilities | R | 50 000.00 | R | - | R | - | R | - | R | - |
| Asset Management: Asset Management 505 | Contractors: Maintenance of Buildings and Facilities | R | 20 000.00 | R | - | R | 2 387.72 | R | - | R | 3 406.60 |
| Asset Management: Asset Management 505 | Contractors: Maintenance of Buildings and Facilities | R | 10 000.00 | R | - | R | - | R | - | R | - |
| Asset Management: Asset Management 505 | Contractors: Maintenance of Buildings and Facilities | R | 10 000.00 | R | - | R | - | R | - | R | - |
| Asset Management: Asset Management 505 | Contractors: Maintenance of Buildings and Facilities | R | 500 000.00 | R | - | R | - | R | 255 000.00 | R | 255 000.00 |
| Asset Management: Asset Management 505 | Contractors: Maintenance of Buildings and Facilities | R | 100 000.00 | R | - | R | - | R | - | R | - |
| Asset Management: Asset Management 505 | Contractors: Maintenance of Buildings and Facilities | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Asset Management: Asset Management 505 | Contractors: Maintenance of Buildings and Facilities | R | 10 000.00 | R | - | R | - | R | - | R | - |
| Asset Management: Asset Management 505 | Contractors: Maintenance of Equipment | R | 150 000.00 | R | - | R | - | R | - | R | - |
| Asset Management: Asset Management 505 | Expenditure: Inventory Consumed: Materials and Supplies | R | 50 000.00 | R | - | R | - | R | - | R | - |
| Asset Management: Asset Management 510 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 3 000.00 |
| Budget and Treasury Office: Financial Services Planning (200) | Bank Charges Facility and Card Fees: Bank Accounts | R | - | R | - | R | -36 357.89 | R | - | R | -37 173.85 |
| Budget and Treasury Office: Financial Services Planning (200) | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 64 444.80 |
| Budget and Treasury Office: Financial Services Planning (200) | Communication: Postage/Stamps/Frinking Machines | R | - | R | - | R | - | R | - | R | 106 471.86 |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 67 352.44 |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 66.00 |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 950.98 |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 16 615.69 |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Housing Benefits and Incidental: Rental Subsidy | R | - | R | - | R | - | R | - | R | 2 300.00 |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 5 742.46 |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Overtime: Non Structured | R | - | R | - | R | - | R | - | R | 11 219.20 |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Housing Benefits and Incidental: Rental Subsidy | R | 35 046.00 | R | - | R | - | R | - | R | - |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Service Related Benefits: Uniform/Special/Protective Clothing | R | 35 000.00 | R | - | R | - | R | - | R | - |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Overtime: Structured | R | 150 000.00 | R | - | R | - | R | - | R | - |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Social Contributions: Bargaining Council | R | 850.00 | R | - | R | - | R | - | R | - |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Social Contributions: Medical | R | 50 000.00 | R | - | R | - | R | - | R | - |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Social Contributions: Pension | R | 197 532.00 | R | - | R | - | R | - | R | - |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Social Contributions: Unemployment Insurance | R | 12 744.00 | R | - | R | - | R | - | R | - |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Outsourced Services: Burial Services | R | 40 000.00 | R | - | R | - | R | - | R | - |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Expenditure: Inventory Consumed: Materials and Supplies | R | 23 000.00 | R | - | R | - | R | - | R | - |

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| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Expenditure: Operational Cost: Municipal Services | R | 14 000.00 | R | - | R | 1 266.61 | R | - | R | 1 266.61 |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Expenditure: Operating Leases: Machinery and Equipment | R | 6 000.00 | R | - | R | - | R | - | R | - |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Salaries Wages and Allowances: Basic Salary and Wages | R | 807 120.00 | R | - | R | - | R | - | R | - |
| Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320 | Salaries Wages and Allowances: Bonuses | R | 70 000.00 | R | - | R | - | R | - | R | - |
| Community Halls and Facilities: Community Halls 310 | Contractors: Maintenance of Unspecified Assets | R | - | R | - | R | - | R | - | R | 963 364.60 |
| Community Halls and Facilities: Community Halls 310 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 17 365.69 |
| Community Halls and Facilities: Community Halls 310 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 5 000.00 |
| Community Halls and Facilities: Community Halls 310 | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 23 627.99 |
| Community Halls and Facilities: Community Halls 310 | Domestic: Daily Allowance | R | - | R | - | R | - | R | - | R | 1 300.00 |
| Community Halls and Facilities: Community Halls 310 | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 99 886.65 |
| Community Halls and Facilities: Community Halls 310 | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 82.50 |
| Community Halls and Facilities: Community Halls 310 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 1 172.72 |
| Community Halls and Facilities: Community Halls 310 | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 14 040.35 |
| Community Halls and Facilities: Community Halls 310 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 2 329.95 |
| Community Halls and Facilities: Community Halls 310 | Salaries Wages and Allowances: Basic Salary and Wages | R | 1 200 000.00 | R | - | R | - | R | - | R | - |
| Community Halls and Facilities: Community Halls 310 | Salaries Wages and Allowances: Bonuses | R | 100 000.00 | R | - | R | - | R | - | R | - |
| Community Halls and Facilities: Community Halls 310 | Allowances: Accommodation Travel and Incidental | R | 25 000.00 | R | 4 216.05 | R | 975.00 | R | - | R | 8 618.25 |
| Community Halls and Facilities: Community Halls 310 | Housing Benefits and Incidental: Housing Benefits | R | 45 000.00 | R | - | R | - | R | - | R | - |
| Community Halls and Facilities: Community Halls 310 | Service Related Benefits: Standby Allowance | R | 1 200.00 | R | - | R | - | R | - | R | - |
| Community Halls and Facilities: Community Halls 310 | Service Related Benefits: Uniform/Special/Protective Clothing | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Community Halls and Facilities: Community Halls 310 | Overtime: Structured | R | 200 000.00 | R | - | R | - | R | - | R | - |
| Community Halls and Facilities: Community Halls 310 | Social Contributions: Bargaining Council | R | 1 010.00 | R | - | R | - | R | - | R | - |
| Community Halls and Facilities: Community Halls 310 | Social Contributions: Medical | R | 170 000.00 | R | - | R | - | R | - | R | - |
| Community Halls and Facilities: Community Halls 310 | Social Contributions: Pension | R | 278 244.00 | R | - | R | - | R | - | R | - |
| Community Halls and Facilities: Community Halls 310 | Social Contributions: Unemployment Insurance | R | 16 000.00 | R | - | R | - | R | - | R | - |
| Community Halls and Facilities: Community Halls 310 | Contractors: Gardening Services | R | 6 500 000.00 | R | 557 237.70 | R | 557 237.69 | R | 569 092.69 | R | 3 393 482.27 |
| Community Halls and Facilities: Community Halls 310 | Expenditure: Inventory Consumed: Materials and Supplies | R | 52 000.00 | R | 057.01 | R | - | R | 21 778.00 | R | 50 835.01 |
| Community Halls and Facilities: Community Halls 310 | Expenditure: Operational Cost: Municipal Services | R | 100 000.00 | R | - | R | -5 130.85 | R | 8 351.02 | R | 19 022.17 |
| Community Halls and Facilities: Community Halls 310 | Contractors: First Aid | R | 500.00 | R | - | R | - | R | - | R | - |
| Community Halls and Facilities: Community Halls 310 | Advertising Publicity and Marketing: Gifts and Promotional Items | R | 750 000.00 | R | 085.73 | R | - | R | 158 500.00 | R | 453 307.33 |
| Community Halls and Facilities: Community Halls 310 | Depreciation: Community Assets | R | 6 442 092.00 | R | - | R | - | R | - | R | - |
| Community Halls and Facilities: Community Halls 310 | Contractors: Maintenance of Equipment | R | 20 000.00 | R | - | R | - | R | 67.67 | R | 67.67 |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 24.75 |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Allowances: Cellular and Telephone | R | - | R | - | R | - | R | - | R | 1 500.00 |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 19 270.24 |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 446.16 |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 130 037.48 |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 6 529.17 |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Business and Advisory: Business and Financial Management | R | 50 000.00 | R | - | R | - | R | - | R | - |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Contractors: Catering Services | R | 20 000.00 | R | - | R | - | R | - | R | - |

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| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Expenditure: Inventory Consumed: Materials and Supplies | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Salaries Wages and Allowances: Basic Salary and Wages | R | 755 025.00 | R | - | R | - | R | - | R | - |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Salaries Wages and Allowances: Bonuses | R | 62 918.00 | R | - | R | - | R | - | R | - |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Allowances: Accommodation Travel and Incidental | R | 50 000.00 | R | - | R | - | R | - | R | 1 184.21 |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Allowances: Cellular and Telephone | R | 12 000.00 | R | - | R | - | R | - | R | - |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Housing Benefits and Incidental: Housing Benefits | R | 8 904.00 | R | - | R | - | R | - | R | - |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Allowances: Travel or Motor Vehicle | R | 220 387.00 | R | - | R | - | R | - | R | - |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Social Contributions: Bargaining Council | R | 184.00 | R | - | R | - | R | - | R | - |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Social Contributions: Medical | R | 42 256.00 | R | - | R | - | R | - | R | - |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Social Contributions: Pension | R | 145 284.00 | R | - | R | - | R | - | R | - |
| Corporate Wide Strategic Planning (IDPs LEDs): IDP | Social Contributions: Unemployment Insurance | R | 3 570.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Electricity: ESCOM | R | 147 500 000.00 | R | 12 490 787.56 | R | 12 890 537.84 | R | 3 026 262.18 | R | 49 481 409.43 |
| Electricity: Electricity 580 | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 354.75 |
| Electricity: Electricity 580 | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 164 844.81 |
| Electricity: Electricity 580 | Social Contributions: Bargaining Council | R | 4 900.00 | R | - | R | - | R | - | R | 16.50 |
| Electricity: Electricity 580 | Allowances: Cellular and Telephone | R | 130 000.00 | R | - | R | - | R | - | R | 1 000.00 |
| Electricity: Electricity 580 | Social Contributions: Pension | R | 2 230 200.00 | R | - | R | - | R | - | R | 14 744.38 |
| Electricity: Electricity 580 | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 75 393.59 |
| Electricity: Electricity 580 | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 798 121.31 |
| Electricity: Electricity 580 | Service Related Benefits: Standby Allowance | R | - | R | - | R | - | R | - | R | 47 502.52 |
| Electricity: Electricity 580 | Allowances: Cellular and Telephone | R | - | R | - | R | - | R | - | R | 9 000.00 |
| Electricity: Electricity 580 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 6 278.95 |
| Electricity: Electricity 580 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 11.15 |
| | | | | | | | | | | R | |
| Electricity: Electricity 580 | Salaries Wages and Allowances: Bonuses | R | 800 000.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Expenditure: Operational Cost: Indigent Relief | R | - | R | - | R | - | R | - | R | 197 875.97 |
| Electricity: Electricity 580 | Contractors: Maintenance of Unspecified Assets | R | - | R | - | R | 6 879.80 | R | - | R | 6 879.80 |
| Electricity: Electricity 580 | Commission: Prepaid Electricity | R | 1 000 000.00 | R | 167 119.20 | R | 180 452.65 | R | - | R | 1 040 589.76 |
| Electricity: Electricity 580 | Expenditure: Inventory Consumed: Materials and Supplies | R | 75 000.00 | R | - | R | 209.76 | R | - | R | 73 924.68 |
| Electricity: Electricity 580 | Housing Benefits and Incidental: Rental Subsidy | R | - | R | - | R | - | R | - | R | 5 379.66 |
| Electricity: Electricity 580 | Overtime: Non Structured | R | - | R | - | R | - | R | - | R | 288 219.24 |
| Electricity: Electricity 580 | Salaries Wages and Allowances: Basic Salary and Wages | R | 9 558 000.00 | R | - | R | - | R | - | R | 68 780.18 |
| Electricity: Electricity 580 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 267.75 |
| Electricity: Electricity 580 | Allowances: Travel or Motor Vehicle | R | 1 200 060.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Service Related Benefits: Uniform/Special/Protective Clothing | R | 280 000.00 | R | 699.99 | R | - | R | - | R | 4 008.82 |
| Electricity: Electricity 580 | Social Contributions: Medical | R | 970 000.00 | R | - | R | - | R | - | R | 5 794.99 |
| Electricity: Electricity 580 | Housing Benefits and Incidental: Housing Benefits | R | 150 000.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Consumables: Standard Rated | R | 500 000.00 | R | - | R | - | R | - | R | - |
| | | | | | | | | R | | | |
| Electricity: Electricity 580 | Contractors: Maintenance of Equipment | R | 30 000.00 | R | - | R | - | 800.00 | | R | 800.00 |
| Electricity: Electricity 580 | Seminars Conferences Workshops and Events: National | R | 16 000.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Expenditure: Operational Cost: Municipal Services | R | 3 760 000.00 | R | 50 250.84 | R | -650 060.44 | R | - | R | -562 519.60 |
| Electricity: Electricity 580 | Outsourced Services: Catering Services | R | 500.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Contractors: First Aid | R | 500.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Expenditure: Operating Leases: Machinery and Equipment | R | 75 000.00 | R | - | R | - | R | - | R | - |

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| Electricity: Electricity 580 | Expenditure: Operational Cost: Professional Bodies Membership and Subscription | R | 16 000.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Advertising Publicity and Marketing: Customer/Client Information | R | 20 000.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Depreciation: Electrical Infrastructure | R | 21 240 000.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Domestic: Daily Allowance | R | 3 846.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Transport without Operator: Own Transport | R | 29 000.00 | R | - | R | - | R | - | R | 1 738.00 |
| Electricity: Electricity 580 | Domestic: Accommodation | R | 7 800.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Transport without Operator: Car Rental | R | 2 354.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Public Transport: Air Transport | R | 7 000.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Service Related Benefits: Standby Allowance | R | 722 160.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Overtime: Non Structured | R | 2 500 000.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Expenditure: Inventory Consumed: Materials and Supplies | R | 500 000.00 | R | - | R | 960.00 | R | 25 125.42 | R | 84 882.93 |
| Electricity: Electricity 580 | Expenditure: Inventory Consumed: Materials and Supplies | R | 500 000.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Expenditure: Inventory Consumed: Materials and Supplies | R | 750 000.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Expenditure: Inventory Consumed: Materials and Supplies | R | 1 000 000.00 | R | 78 399.00 | R | 21 291.58 | R | - | R | 99 690.58 |
| Electricity: Electricity 580 | Expenditure: Inventory Consumed: Materials and Supplies | R | 500 000.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Expenditure: Inventory Consumed: Materials and Supplies | R | 250 000.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Expenditure: Inventory Consumed: Materials and Supplies | R | 20 000.00 | R | - | R | - | R | - | R | 100.00 |
| Electricity: Electricity 580 | Expenditure: Inventory Consumed: Materials and Supplies | R | 250 000.00 | R | - | R | 91 178.26 | R | - | R | 91 178.26 |
| Electricity: Electricity 580 | Social Contributions: Unemployment Insurance | R | 91 332.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Other Benefits: Leave Gratuity | R | 796 500.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Service Related Benefits: Uniform/Special/Protective Clothing | R | 50 000.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Social Assistance: Poverty Relief | R | 3 659 744.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Outsourced Services: Meter Management | R | 1 250 000.00 | R | 288 233.56 | R | - | R | 45 105.75 | R | 557 041.19 |
| Electricity: Electricity 580 | Engineering: Electrical | R | 400 000.00 | R | 2 800.00 | R | - | R | 29 300.00 | R | 78 628.56 |
| Electricity: Electricity 580 | Contractors: Electrical | R | 120 000.00 | R | - | R | 25 830.00 | R | 29 860.00 | R | 55 690.00 |
| Electricity: Electricity 580 | Communication: Licences (Radio and Television) | R | 10 000.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Contractors: Maintenance of Unspecified Assets | R | 150 000.00 | R | - | R | - | R | - | R | - |
| Electricity: Electricity 580 | Expenditure: Operational Cost: Municipal Services | R | - | R | - | R | 1 092 445.05 | R | 677 611.09 | R | 4 475 601.21 |
| Electricity: Electricity 580 | Social Assistance: Poverty Relief | R | - | R | 141 350.00 | R | 343 517.40 | R | - | R | 1 665 254.89 |
| Electricity: Electricity 580 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 35.11 |
| Finance: Finance 200 | Communication: Postage/Stamps/Franking Machines | R | 650 000.00 | R | 86 741.73 | R | -6 800.00 | R | 65 911.43 | R | 275 670.26 |
| Finance: Finance 200 | Transport without Operator: Own Transport | R | - | R | 244.00 | R | - | R | - | R | 244.00 |
| Finance: Finance 200 | Expenditure: Inventory Consumed: Materials and Supplies | R | 300 000.00 | R | 9 775.47 | R | 29 866.13 | R | 51 691.86 | R | 159 237.09 |
| Finance: Finance 200 | Domestic: Accommodation | R | - | R | - | R | - | R | - | R | 18 771.00 |
| Finance: Finance 200 | Domestic: Daily Allowance | R | - | R | - | R | - | R | - | R | 18 000.00 |
| Finance: Finance 200 | Seminars Conferences Workshops and Events: National | R | 40 000.00 | R | 7 304.39 | R | - | R | - | R | 9 497.37 |
| Finance: Finance 200 | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 128 958.63 |
| Finance: Finance 200 | Bank Charges Facility and Card Fees: Bank Accounts | R | - | R | - | R | - | R | - | R | 236 185.00 |
| Finance: Finance 200 | Overtime: Non Structured | R | - | R | - | R | - | R | - | R | 5 698.44 |
| Finance: Finance 200 | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 305.25 |
| Finance: Finance 200 | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 714 857.64 |
| Finance: Finance 200 | Allowances: Cellular and Telephone | R | - | R | - | R | - | R | - | R | 4 750.00 |
| Finance: Finance 200 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 5 404.86 |

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| Finance: Finance 200 | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 58 641.41 |
| Finance: Finance 200 | Expenditure: Operational Cost: Workmen's Compensation Fund | R | 530 000.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Salaries Wages and Allowances: Basic Salary and Wages | R | 10 005 580.00 | R | - | R | 3 000.00 | R | - | R | 21 300.00 |
| Finance: Finance 200 | Bank Charges Facility and Card Fees: Bank Accounts | R | 1 080 000.00 | R | 71 419.63 | R | 176 241.36 | R | 90 819.12 | R | 582 430.58 |
| Finance: Finance 200 | Expenditure: Operational Cost: Courier and Delivery Services | R | 300 000.00 | R | 8 633.95 | R | - | R | - | R | 33 002.42 |
| Finance: Finance 200 | Expenditure: Operating Leases: Furniture and Office Equipment | R | 520 000.00 | R | 72 734.67 | R | 82 084.84 | R | 50 906.23 | R | 285 770.52 |
| Finance: Finance 200 | Contractors: First Aid | R | 100.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Legal Cost: Collection | R | 150 000.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Decommissioning Restoration and Similar Liabilities: Landfill Sites | R | 20 000.00 | R | 1 723.63 | R | 74.38 | R | 2 233.68 | R | 11 354.41 |
| Finance: Finance 200 | Interest Paid: Finance Leases | R | 600 000.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Business and Advisory: Valuer and Assessors | R | 200 000.00 | R | 41 739.77 | R | - | R | - | R | 41 739.77 |
| Finance: Finance 200 | Social Assistance: Poverty Relief | R | 796 500.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Business and Advisory: Business and Financial Management | R | 700 000.00 | R | - | R | - | R | 12 673.68 | R | 12 673.68 |
| Finance: Finance 200 | Business and Advisory: Accounting and Auditing | R | 490 000.00 | R | - | R | 51 000.00 | R | - | R | 51 000.00 |
| Finance: Finance 200 | Expenditure: Operational Cost: Learnerships and Internships | R | 910 000.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | External Computer Service: Software Licences | R | 300 000.00 | R | - | R | - | R | 155 000.00 | R | 155 000.00 |
| Finance: Finance 200 | Expenditure: Operational Cost: System Access and Information Fees | R | 50 000.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Depreciation: Water Supply Infrastructure | R | 11 682 000.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Domestic: Daily Allowance | R | 55 000.00 | R | - | R | - | R | - | R | 7 718.34 |
| Finance: Finance 200 | Domestic: Accommodation | R | 140 000.00 | R | 7 598.76 | R | 3 248.91 | R | 12 173.68 | R | 67 942.76 |
| Finance: Finance 200 | Transport without Operator: Own Transport | R | 50 000.00 | R | - | R | - | R | 132.00 | R | 132.00 |
| Finance: Finance 200 | Transport without Operator: Car Rental | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Public Transport: Air Transport | R | 17 500.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Salaries Wages and Allowances: Bonuses | R | 840 000.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Allowances: Cellular and Telephone | R | 88 000.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Housing Benefits and Incidental: Housing Benefits | R | 70 000.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Allowances: Travel or Motor Vehicle | R | 800 000.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Service Related Benefits: Standby Allowance | R | 165 000.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Service Related Benefits: Uniform/Special/Protective Clothing | R | 2 000.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Overtime: Non Structured | R | 500 000.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Social Contributions: Bargaining Council | R | 4 779.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Social Contributions: Medical | R | 1 040 760.00 | R | 182 144.77 | R | - | R | - | R | 728 731.40 |
| Finance: Finance 200 | Social Contributions: Pension | R | 2 198 340.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Social Contributions: Unemployment Insurance | R | 93 456.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Medical: Current Service Cost | R | 1 274 400.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Medical: Actuarial Gains and Losses | R | 3 186 000.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Other Benefits: Leave Gratuity | R | 2 024 000.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Social Assistance: Poverty Relief | R | 1 080 000.00 | R | - | R | - | R | - | R | - |
| Finance: Finance 200 | Contractors: Catering Services | R | 500 000.00 | R | - | R | 6 800.00 | R | 7 100.00 | R | 132 725.00 |
| Finance: Finance 200 | Expenditure: Inventory Consumed: Materials and Supplies | R | 10 000.00 | R | - | R | - | R | - | R | - |

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| Finance: Finance 200 | Expenditure: Operational Cost: Deeds | R 500 000.00 | R - | R - | R - | R 5 374.33 |
| Finance: Finance 200 | Domestic: Incidental Cost | R 1 100 000.00 | R - | R - | R 12 600.00 | R 12 600.00 |
| Finance: Finance 200 | Domestic: Incidental Cost | R 200 000.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Domestic: Incidental Cost | R 500 000.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Outsourced Services: Burial Services | R 500 000.00 | R 45 000.00 | R 30 750.00 | R - | R 251 250.00 |
| Finance: Finance 200 | Insurance Underwriting: Premiums | R 1 200 000.00 | R - | R 5 447.88 | R 11 808.33 | R 102 436.96 |
| Finance: Finance 200 | Expenditure: Operational Cost: Professional Bodies Membership and Subscription | R 1 700 000.00 | R 1 408 010.00 | R - | R - | R 1 408 010.00 |
| Finance: Finance 200 | Communication: Telephone Fax Telegraph and Telex | R 1 200 000.00 | R 131 277.79 | R 33 524.40 | R 122 889.29 | R 771 894.94 |
| Finance: Finance 200 | Business and Advisory: Valuer and Assessors | R 40 000.00 | R 7 270.00 | R - | R - | R 7 270.00 |
| Finance: Finance 200 | Depreciation: Investment Property | R 4 521 571.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Decommissioning Restoration and Similar Liabilities: Landfill Sites | R 4 248 000.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Expenditure: Bad Debts Written Off | R 6 903 000.00 | R - | R - | R - | R - |
| Finance: Finance 200 | Business and Advisory: Accounting and Auditing | R 2 000 000.00 | R 547 567.24 | R - | R 228 133.61 | R 901 175.80 |
| Finance: Finance 200 | Expenditure: Operational Cost: Municipal Services | R 280 000.00 | R 21 500.00 | R 21 104.37 | R - | R 63 753.57 |
| Finance: Finance 200 | Legal Cost: Legal Advice and Litigation | R - | R 023.19 | R 26 899.10 | R - | R 83 191.79 |
| Finance: Finance 200 | Social Contributions: Medical | R - | R -30 527.58 | R -34 813.30 | R -34 813.30 | R -251 860.00 |
| Finance: Finance 200 | Financial Services Director: Salaries and Allowances: Basic Salary | R - | R 92 | R 99 369.65 | R 91 731.85 | R 59 332.40 |
| Finance: Finance 200 | Social Assistance: Poverty Relief | R - | R - | R - | R - | R 5 000.00 |
| Fire Fighting and Protection: Fire Fighting | Expenditure: Inventory Consumed: Materials and Supplies | R - | R - | R - | R - | R 22 017.30 |
| Fleet Management: Fleet Management | Contractors: Maintenance of Unspecified Assets | R 750 000.00 | R 664.83 | R 122 878.32 | R 7 063.55 | R 152 005.15 |
| Fleet Management: Fleet Management | Contractors: Maintenance of Unspecified Assets | R 300 000.00 | R - | R 2 603.02 | R - | R 14 288.88 |
| Fleet Management: Fleet Management | Expenditure: Operating Leases: Transport Assets | R 12 079 500.00 | R 2 935 422.04 | R 200 000.00 | R 1 173 777.35 | R 5 507 356.67 |
| Fleet Management: Fleet Management | Expenditure: Operating Leases: Transport Assets | R 500 000.00 | R - | R - | R - | R 100 000.00 |
| Fleet Management: Fleet Management | Expenditure: Operating Leases: Transport Assets | R 500 000.00 | R 200 000.00 | R - | R - | R 200 000.00 |
| Fleet Management: Fleet Management | Expenditure: Operational Cost: Wet Fuel | R 3 000 000.00 | R - | R - | R - | R 108 800.00 |
| Fleet Management: Fleet Management | Expenditure: Operational Cost: Wet Fuel | R 700 000.00 | R - | R - | R - | R 1 472.55 |
| Fleet Management: Fleet Management | Expenditure: Operational Cost: Wet Fuel | R 250 000.00 | R - | R 200.00 | R - | R 200.00 |
| Fleet Management: Fleet Management | Salaries Wages and Allowances: Basic Salary and Wages | R 133 804.00 | R - | R - | R - | R - |
| Fleet Management: Fleet Management | Salaries Wages and Allowances: Bonuses | R 11 150.00 | R - | R - | R - | R - |
| Fleet Management: Fleet Management | Social Contributions: Bargaining Council | R 92.00 | R - | R - | R - | R - |
| Fleet Management: Fleet Management | Social Contributions: Medical | R 46 452.00 | R - | R - | R - | R - |
| Fleet Management: Fleet Management | Social Contributions: Pension | R 27 804.00 | R - | R - | R - | R - |
| Fleet Management: Fleet Management | Social Contributions: Unemployment Insurance | R 1 785.00 | R - | R - | R - | R - |
| Governance Function: Internal Audit | Allowances: Cellular and Telephone | R - | R - | R - | R - | R 1 000.00 |
| Governance Function: Internal Audit | Social Contributions: Bargaining Council | R - | R - | R - | R - | R 8.25 |
| Governance Function: Internal Audit | Social Contributions: Unemployment Insurance | R - | R - | R - | R - | R 148.72 |
| Governance Function: Internal Audit | Social Contributions: Pension | R - | R - | R - | R - | R 6 887.40 |
| Governance Function: Internal Audit | Salaries Wages and Allowances: Basic Salary and Wages | R - | R - | R - | R - | R 52 338.07 |
| Governance Function: Internal Audit | Salaries Wages and Allowances: Basic Salary and Wages | R 472 683.00 | R - | R - | R - | R - |
| Governance Function: Internal Audit | Salaries Wages and Allowances: Bonuses | R 35 640.00 | R - | R - | R - | R - |
| Governance Function: Internal Audit | Allowances: Accommodation Travel and Incidental | R 50 000.00 | R - | R - | R - | R - |

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| Governance Function: Internal Audit | Allowances: Cellular and Telephone | R | 12 000.00 | R | - | R | - | R | - | R | - |
| Governance Function: Internal Audit | Allowances: Travel or Motor Vehicle | R | 165 976.00 | R | - | R | - | R | - | R | - |
| Governance Function: Internal Audit | Social Contributions: Bargaining Council | R | 92.00 | R | - | R | - | R | - | R | - |
| Governance Function: Internal Audit | Social Contributions: Pension | R | 76 983.00 | R | - | R | - | R | - | R | - |
| Governance Function: Internal Audit | Social Contributions: Unemployment Insurance | R | 1 785.00 | R | - | R | - | R | - | R | - |
| Governance Function: Internal Audit | Expenditure: Operational Cost: External Audit Fees | R | 3 650 000.00 | R | - | R | - | R | - | R | 1 043 667.08 |
| Governance Function: Internal Audit | Seminars Conferences Workshops and Events: National | R | 6 000.00 | R | - | R | - | R | 3 800.00 | R | 3 800.00 |
| Governance Function: Internal Audit | Outsourced Services: Internal Auditors | R | 2 000 000.00 | R | 654 430.31 | R | - | R | - | R | 654 430.31 |
| Governance Function: Internal Audit | Business and Advisory: Audit Committee | R | 350 000.00 | R | - | R | - | R | - | R | 95 712.76 |
| Governance Function: Internal Audit | Business and Advisory: Forensic Investigators | R | 1 000 000.00 | R | - | R | - | R | - | R | - |
| Housing: Housing | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 153.15 |
| Housing: Housing | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 136 527.72 |
| Housing: Housing | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 20 357.86 |
| Housing: Housing | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 41.25 |
| Housing: Housing | Allowances: Cellular and Telephone | R | - | R | - | R | - | R | - | R | 1 000.00 |
| Housing: Housing | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 7 797.30 |
| Housing: Housing | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 743.60 |
| Housing: Housing | Expenditure: Inventory Consumed: Materials and Supplies | R | 6 000.00 | R | - | R | - | R | 1 977.70 | R | 1 977.70 |
| Housing: Housing | Seminars Conferences Workshops and Events: National | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Housing: Housing | Infrastructure and Planning: Town Planner | R | 400 000.00 | R | - | R | - | R | - | R | - |
| Housing: Housing | Contractors: Catering Services | R | 500.00 | R | - | R | - | R | - | R | - |
| Housing: Housing | Salaries Wages and Allowances: Basic Salary and Wages | R | 1 412 460.00 | R | - | R | - | R | - | R | - |
| Housing: Housing | Salaries Wages and Allowances: Bonuses | R | 116 820.00 | R | - | R | - | R | - | R | - |
| Housing: Housing | Allowances: Accommodation Travel and Incidental | R | 16 000.00 | R | - | R | - | R | - | R | 2 200.00 |
| Housing: Housing | Allowances: Cellular and Telephone | R | 12 744.00 | R | - | R | - | R | - | R | - |
| Housing: Housing | Housing Benefits and Incidental: Housing Benefits | R | 9 500.00 | R | - | R | - | R | - | R | - |
| Housing: Housing | Allowances: Travel or Motor Vehicle | R | 223 020.00 | R | - | R | - | R | - | R | - |
| Housing: Housing | Social Contributions: Bargaining Council | R | 500.00 | R | - | R | - | R | - | R | - |
| Housing: Housing | Social Contributions: Medical | R | 106 200.00 | R | - | R | - | R | - | R | - |
| Housing: Housing | Social Contributions: Pension | R | 244 260.00 | R | - | R | - | R | - | R | - |
| Housing: Housing | Social Contributions: Unemployment Insurance | R | 9 558.00 | R | - | R | - | R | - | R | - |
| Human Resources: Human Resources 140 | Domestic: Accommodation | R | - | R | - | R | - | R | - | R | 6 246.91 |
| Human Resources: Human Resources 140 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 3 632.74 |
| Human Resources: Human Resources 140 | Housing Benefits and Incidental: Rental Subsidy | R | - | R | - | R | - | R | - | R | 2 389.83 |
| Human Resources: Human Resources 140 | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 345 553.95 |
| Human Resources: Human Resources 140 | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 74.25 |
| Human Resources: Human Resources 140 | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 55 286.70 |
| Human Resources: Human Resources 140 | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 20 626.36 |
| Human Resources: Human Resources 140 | Allowances: Cellular and Telephone | R | - | R | - | R | - | R | - | R | 4 000.00 |
| Human Resources: Human Resources 140 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 1 338.48 |
| Human Resources: Human Resources 140 | Domestic: Daily Allowance | R | - | R | - | R | - | R | - | R | 13 100.00 |
| Human Resources: Human Resources 140 | Salaries Wages and Allowances: Basic Salary and Wages | R | 2 750 580.00 | R | - | R | - | R | - | R | - |
| Human Resources: Human Resources 140 | Salaries Wages and Allowances: Bonuses | R | 215 055.00 | R | - | R | - | R | - | R | - |
| Human Resources: Human Resources 140 | Allowances: Accommodation Travel and Incidental | R | 200 000.00 | R | 4 717.47 | R | 8 185.53 | R | 3 538.11 | R | 102 071.81 |

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| Human Resources: Human Resources 140 | Allowances: Cellular and Telephone | R | 52 000.00 | R | - | R | - | R | - | R | - |
| Human Resources: Human Resources 140 | Housing Benefits and Incidental: Housing Benefits | R | 28 674.00 | R | - | R | - | R | - | R | - |
| Human Resources: Human Resources 140 | Allowances: Travel or Motor Vehicle | R | 520 380.00 | R | - | R | - | R | - | R | - |
| Human Resources: Human Resources 140 | Social Contributions: Bargaining Council | R | 722.00 | R | - | R | - | R | - | R | - |
| Human Resources: Human Resources 140 | Social Contributions: Medical | R | 196 470.00 | R | - | R | - | R | - | R | - |
| Human Resources: Human Resources 140 | Social Contributions: Pension | R | 557 550.00 | R | - | R | - | R | - | R | - |
| Human Resources: Human Resources 140 | Social Contributions: Unemployment Insurance | R | 13 806.00 | R | - | R | - | R | - | R | - |
| Human Resources: Human Resources 140 | Expenditure: Operational Cost: Learnerships and Internships | R | 500 000.00 | R | 11 050.00 | R | 11 050.00 | R | 980.00 | R | 56 294.00 |
| Human Resources: Human Resources 140 | EPWP Programme: Skill Development and Training | R | 1 505 000.00 | R | 24 120.00 | R | 9 500.00 | R | 93 790.21 | R | 129 252.32 |
| Human Resources: Human Resources 140 | Expenditure: Operational Cost: Skills Development Fund Levy | R | 1 350 000.00 | R | - | R | - | R | - | R | - |
| Human Resources: Human Resources 140 | Expenditure: Inventory Consumed: Materials and Supplies | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Human Resources: Human Resources 140 | Expenditure: Operational Cost: Learnerships and Internships | R | 32 000.00 | R | 12 446.00 | R | - | R | 6 336.84 | R | 18 782.84 |
| Human Resources: Human Resources 140 | Business and Advisory: Occupational Health and Safety | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Information Technology: Information Technology 110 | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 150 082.83 |
| Information Technology: Information Technology 110 | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 33.00 |
| Information Technology: Information Technology 110 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 594.88 |
| Information Technology: Information Technology 110 | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 19 676.78 |
| Information Technology: Information Technology 110 | Business and Advisory: Project Management | R | - | R | - | R | - | R | - | R | 60 871.21 |
| Information Technology: Information Technology 110 | Allowances: Cellular and Telephone | R | - | R | - | R | - | R | - | R | 1 750.00 |
| Information Technology: Information Technology 110 | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 13 966.19 |
| Information Technology: Information Technology 110 | Salaries Wages and Allowances: Basic Salary and Wages | R | 1 466 622.00 | R | - | R | - | R | - | R | - |
| Information Technology: Information Technology 110 | Salaries Wages and Allowances: Bonuses | R | 115 000.00 | R | - | R | - | R | - | R | - |
| Information Technology: Information Technology 110 | Allowances: Accommodation Travel and Incidental | R | 6 000.00 | R | - | R | - | R | - | R | - |
| Information Technology: Information Technology 110 | Allowances: Cellular and Telephone | R | 23 364.00 | R | - | R | - | R | - | R | - |
| Information Technology: Information Technology 110 | Housing Benefits and Incidental: Housing Benefits | R | 20 000.00 | R | - | R | - | R | - | R | - |
| Information Technology: Information Technology 110 | Allowances: Travel or Motor Vehicle | R | 297 360.00 | R | - | R | - | R | - | R | - |
| Information Technology: Information Technology 110 | Social Contributions: Bargaining Council | R | 393.00 | R | - | R | - | R | - | R | - |
| Information Technology: Information Technology 110 | Social Contributions: Medical | R | 175 230.00 | R | - | R | - | R | - | R | - |
| Information Technology: Information Technology 110 | Social Contributions: Pension | R | 247 446.00 | R | - | R | - | R | - | R | - |
| Information Technology: Information Technology 110 | Social Contributions: Unemployment Insurance | R | 7 646.00 | R | - | R | - | R | - | R | - |
| Information Technology: Information Technology 110 | External Computer Service: Specialised Computer Service | R | 110 000.00 | R | - | R | - | R | - | R | - |
| Information Technology: Information Technology 110 | External Computer Service: Internet Charge | R | 480 000.00 | R | 10 959.42 | R | 56 786.03 | R | 55 541.87 | R | 298 381.27 |
| Information Technology: Information Technology 110 | External Computer Service: Specialised Computer Service | R | 1 800 000.00 | R | 1 231 960.60 | R | - | R | 5 333.00 | R | 1 237 293.60 |
| Information Technology: Information Technology 110 | Expenditure: Inventory Consumed: Materials and Supplies | R | 7 000.00 | R | 1 880.00 | R | - | R | 2 315.71 | R | 4 195.71 |
| Libraries and Archives: Libraries 390 | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 10 967.65 |
| Libraries and Archives: Libraries 390 | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 31 534.16 |
| Libraries and Archives: Libraries 390 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 2 965.00 |
| Libraries and Archives: Libraries 390 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 1 579.29 |
| Libraries and Archives: Libraries 390 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 6 750.99 |
| Libraries and Archives: Libraries 390 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 9 880.84 |
| Libraries and Archives: Libraries 390 | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 154 050.70 |
| Libraries and Archives: Libraries 390 | Housing Benefits and Incidental: Rental Subsidy | R | - | R | - | R | - | R | - | R | 796.61 |
| Libraries and Archives: Libraries 390 | Salaries Wages and Allowances: Basic Salary and Wages | R | 2 200 000.00 | R | - | R | - | R | - | R | - |

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| Libraries and Archives: Libraries 390 | Salaries Wages and Allowances: Bonuses | R | 170 000.00 | R | - | R | - | R | - | R | - |
| Libraries and Archives: Libraries 390 | Allowances: Accommodation Travel and Incidental | R | 100 000.00 | R | - | R | - | R | 3 600.00 | R | 3 600.00 |
| Libraries and Archives: Libraries 390 | Housing Benefits and Incidental: Housing Benefits | R | 25 000.00 | R | - | R | - | R | - | R | - |
| Libraries and Archives: Libraries 390 | Service Related Benefits: Uniform/Special/Protective Clothing | R | 1 500.00 | R | - | R | - | R | - | R | - |
| Libraries and Archives: Libraries 390 | Overtime: Structured | R | 25 000.00 | R | - | R | - | R | - | R | - |
| Libraries and Archives: Libraries 390 | Social Contributions: Bargaining Council | R | 1 500.00 | R | - | R | - | R | - | R | - |
| Libraries and Archives: Libraries 390 | Social Contributions: Medical | R | 150 000.00 | R | - | R | - | R | - | R | - |
| Libraries and Archives: Libraries 390 | Social Contributions: Pension | R | 450 000.00 | R | - | R | - | R | - | R | - |
| Libraries and Archives: Libraries 390 | Social Contributions: Unemployment Insurance | R | 25 000.00 | R | - | R | - | R | - | R | - |
| Libraries and Archives: Libraries 390 | Outsourced Services: Hygiene Services | R | 10 000.00 | R | - | R | - | R | - | R | - |
| Libraries and Archives: Libraries 390 | Expenditure: Inventory Consumed: Materials and Supplies | R | 47 000.00 | R | 10 763.76 | R | 2 331.33 | R | 1 523.11 | R | 20 961.93 |
| Libraries and Archives: Libraries 390 | Expenditure: Operational Cost: Municipal Services | R | 95 580.00 | R | - | R | 10 617.30 | R | - | R | 10 617.30 |
| Licensing and Regulation: Vehicle Licensing 520 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 892.32 |
| Licensing and Regulation: Vehicle Licensing 520 | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 99 402.19 |
| Licensing and Regulation: Vehicle Licensing 520 | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 49.50 |
| Licensing and Regulation: Vehicle Licensing 520 | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 5 523.68 |
| Licensing and Regulation: Vehicle Licensing 520 | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 20 063.55 |
| Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations | Salaries Wages and Allowances: Basic Salary and Wages | R | 808 555.00 | R | - | R | - | R | - | R | - |
| Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations | Salaries Wages and Allowances: Bonuses | R | 67 830.00 | R | - | R | - | R | - | R | - |
| Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations | Allowances: Cellular and Telephone | R | 12 000.00 | R | - | R | - | R | - | R | - |
| Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations | Allowances: Travel or Motor Vehicle | R | 189 667.00 | R | - | R | - | R | - | R | - |
| Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations | Social Contributions: Bargaining Council | R | 277.00 | R | - | R | - | R | - | R | - |
| Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations | Social Contributions: Medical | R | 72 350.00 | R | - | R | - | R | - | R | - |
| Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations | Social Contributions: Pension | R | 168 018.00 | R | - | R | - | R | - | R | - |
| Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations | Social Contributions: Unemployment Insurance | R | 5 270.00 | R | - | R | - | R | - | R | - |
| Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations | Outsourced Services: Call Centre | R | 1 000 000.00 | R | - | R | - | R | - | R | - |
| Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations | Advertising Publicity and Marketing: Municipal Newsletters | R | 100 000.00 | R | - | R | - | R | - | R | - |
| Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations | Advertising Publicity and Marketing: Auctions | R | 10 000.00 | R | - | R | - | R | - | R | - |
| Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations | Advertising Publicity and Marketing: Corporate and Municipal Activities | R | 60 000.00 | R | 476.00 | R | - | R | - | R | 6 481.00 |
| Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations | Advertising Publicity and Marketing: Staff Recruitment | R | 100 000.00 | R | - | R | 16 882.00 | R | - | R | 16 882.00 |
| Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations | Advertising Publicity and Marketing: Tenders | R | 200 000.00 | R | - | R | 2 234.00 | R | - | R | 9 438.00 |
| Mayor and Council: Mayor and Council 106 | Communication: Telephone Fax Telegraph and Telex | R | - | R | - | R | - | R | - | R | 3 659.04 |

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| Mayor and Council: Mayor and Council 106 | Advertising Publicity and Marketing: Corporate and Municipal Activities | R | - | R | - | R | - | R | - | R | 750.00 |
| Mayor and Council: Mayor and Council 106 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 15 850.83 |
| Mayor and Council: Mayor and Council 106 | Business and Advisory: Accounting and Auditing | R | - | R | - | R | - | R | - | R | 405 837.85 |
| Mayor and Council: Mayor and Council 106 | Domestic: Daily Allowance | R | - | R | - | R | - | R | - | R | 15 021.75 |
| Mayor and Council: Mayor and Council 106 | Contractors: Catering Services | R | - | R | - | R | - | R | - | R | 13 260.38 |
| Mayor and Council: Mayor and Council 106 | Transport without Operator: Own Transport | R | - | R | - | R | - | R | - | R | 3 563.00 |
| Mayor and Council: Mayor and Council 106 | Allowances and Service Related Benefits: Office-bearer Allowance | R | 761 348.00 | R | - | R | - | R | - | R | - |
| Mayor and Council: Mayor and Council 106 | Allowances and Service Related Benefits: Cell phone Allowance | R | 2 400.00 | R | - | R | - | R | - | R | - |
| Mayor and Council: Mayor and Council 106 | Allowances and Service Related Benefits: Office-bearer Allowance | R | 931 799.00 | R | - | R | - | R | - | R | - |
| Mayor and Council: Mayor and Council 106 | Allowances and Service Related Benefits: Cell phone Allowance | R | 2 400.00 | R | - | R | - | R | - | R | - |
| Mayor and Council: Mayor and Council 106 | Allowances and Service Related Benefits: Office-bearer Allowance | R | 761 348.00 | R | - | R | - | R | - | R | - |
| Mayor and Council: Mayor and Council 106 | Allowances and Service Related Benefits: Cell phone Allowance | R | 2 400.00 | R | - | R | - | R | - | R | - |
| Mayor and Council: Mayor and Council 106 | Allowances and Service Related Benefits: Office-bearer Allowance | R | 5 568 066.00 | R | - | R | - | R | - | R | - |
| Mayor and Council: Mayor and Council 106 | Allowances and Service Related Benefits: Cell phone Allowance | R | 136 800.00 | R | - | R | - | R | - | R | - |
| Mayor and Council: Mayor and Council 106 | Allowances and Service Related Benefits: Office-bearer Allowance | R | 8 537 458.00 | R | - | R | - | R | - | R | - |
| Mayor and Council: Mayor and Council 106 | Allowances and Service Related Benefits: Travelling Allowance | R | 190 905.00 | R | - | R | - | R | - | R | - |
| Mayor and Council: Mayor and Council 106 | Allowances and Service Related Benefits: Cell phone Allowance | R | 755 413.00 | R | - | R | - | R | - | R | - |
| Mayor and Council: Mayor and Council 106 | Expenditure: Operational Cost: Remuneration to Ward Committees | R | 2 640 000.00 | R | - | R | - | R | - | R | - |
| Mayor and Council: Mayor and Council 106 | Seminars Conferences Workshops and Events: National | R | 16 500.00 | R | - | R | - | R | - | R | - |
| Mayor and Council: Mayor and Council 106 | Contractors: Catering Services | R | 15 000.00 | R | - | R | - | R | - | R | - |
| Mayor and Council: Mayor and Council 106 | Expenditure: Inventory Consumed: Materials and Supplies | R | 15 000.00 | R | - | R | - | R | - | R | - |
| Mayor and Council: Mayor and Council 106 | Domestic: Incidental Cost | R | 750 000.00 | R | 54 430.95 | R | - | R | 5 992.41 | R | 124 699.61 |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Domestic: Accommodation | R | - | R | - | R | - | R | - | R | 5 068.42 |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Domestic: Daily Allowance | R | - | R | - | R | - | R | - | R | 1 200.00 |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 148.72 |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 1 210.04 |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 14 439.59 |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 8.25 |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 2 487.57 |

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| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Salaries Wages and Allowances: Basic Salary and Wages | R | 473 876.00 | R | - | R | - | R | - | R | - |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Overtime: Non Structured | R | 70 000.00 | R | - | R | - | R | - | R | - |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Salaries and Allowances: Basic Salary | R | 1 500 000.00 | R | - | R | - | R | - | R | - |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Allowance: Accommodation Travel and Incidental | R | 100 000.00 | R | 15 129.66 | R | 7 132.90 | R | 20 076.92 | R | 79 699.93 |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Service Related Benefits: Entertainment | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Salaries and Allowances: Basic Salary | R | 1 200 000.00 | R | - | R | - | R | - | R | - |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Service Related Benefits: Entertainment | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Salaries and Allowances: Basic Salary | R | 1 200 000.00 | R | - | R | - | R | - | R | - |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Service Related Benefits: Entertainment | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Salaries and Allowances: Basic Salary | R | 1 200 000.00 | R | - | R | - | R | - | R | - |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Service Related Benefits: Entertainment | R | 5 000.00 | R | - | R | - | R | - | R | 3 329.23 |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Salaries and Allowances: Basic Salary | R | 1 200 000.00 | R | - | R | - | R | - | R | - |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Service Related Benefits: Entertainment | R | 500.00 | R | - | R | - | R | - | R | - |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Salaries and Allowances: Basic Salary | R | 1 200 000.00 | R | - | R | - | R | - | R | - |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Service Related Benefits: Entertainment | R | 1 500.00 | R | - | R | - | R | - | R | - |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Seminars Conferences Workshops and Events: National | R | 6 000.00 | R | 5 263.16 | R | - | R | - | R | 5 263.16 |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Social Assistance: Grant In Aid | R | 5 000.00 | R | - | R | 1 500.00 | R | - | R | 1 500.00 |
| Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101 | Expenditure: Inventory Consumed: Materials and Supplies | R | 10 000.00 | R | - | R | 142.42 | R | - | R | 9 933.27 |
| Museums and Art Galleries: Museums 252 | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 30 366.81 |
| Museums and Art Galleries: Museums 252 | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 16.50 |
| Museums and Art Galleries: Museums 252 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 252.86 |
| Museums and Art Galleries: Museums 252 | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 3 570.73 |
| Museums and Art Galleries: Museums 252 | Expenditure: Inventory Consumed: Materials and Supplies | R | 5 500.00 | R | - | R | 560.25 | R | 913.70 | R | 2 464.31 |
| Museums and Art Galleries: Museums 252 | Seminars Conferences Workshops and Events: National | R | 2 655.00 | R | - | R | - | R | - | R | - |
| Museums and Art Galleries: Museums 252 | Outsourced Services: Catering Services | R | 250.00 | R | - | R | - | R | - | R | - |
| Museums and Art Galleries: Museums 252 | Contractors: First Aid | R | 100.00 | R | - | R | - | R | - | R | - |
| Museums and Art Galleries: Museums 252 | Expenditure: Operational Cost: Printing Publications and Books | R | 2 500.00 | R | - | R | - | R | - | R | - |
| Museums and Art Galleries: Museums 252 | Salaries Wages and Allowances: Basic Salary and Wages | R | 300 000.00 | R | - | R | - | R | - | R | - |
| Museums and Art Galleries: Museums 252 | Salaries Wages and Allowances: Bonuses | R | 30 000.00 | R | - | R | - | R | - | R | - |

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| Museums and Art Galleries: Museums 252 | Allowances: Accommodation Travel and Incidental | R | 10 000.00 | R | - | R | - | R | 3 600.00 | R | 3 600.00 |
| Museums and Art Galleries: Museums 252 | Housing Benefits and Incidental: Housing Benefits | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Museums and Art Galleries: Museums 252 | Overtime: Structured | R | 7 000.00 | R | - | R | - | R | - | R | - |
| Museums and Art Galleries: Museums 252 | Social Contributions: Bargaining Council | R | 500.00 | R | - | R | - | R | - | R | - |
| Museums and Art Galleries: Museums 252 | Social Contributions: Medical | R | 10 000.00 | R | - | R | - | R | - | R | - |
| Museums and Art Galleries: Museums 252 | Social Contributions: Pension | R | 60 000.00 | R | - | R | - | R | - | R | - |
| Museums and Art Galleries: Museums 252 | Social Contributions: Unemployment Insurance | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 656 872.81 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Overtime: Non Structured | R | - | R | - | R | - | R | - | R | 67 545.43 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Service Related Benefits: Standby Allowance | R | - | R | - | R | - | R | - | R | 31 258.51 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 58 265.06 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Service Related Benefits: Long Service Award | R | - | R | - | R | - | R | - | R | 1 366.80 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 9 470.86 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Contractors: Maintenance of Unspecified Assets | R | - | R | - | R | - | R | - | R | 216 291.67 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 239.25 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Allowances: Cellular and Telephone | R | - | R | - | R | - | R | - | R | 5 250.00 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 109 116.61 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 338.18 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Housing Benefits and Incidental: Rental Subsidy | R | - | R | - | R | - | R | - | R | 3 936.44 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 4 407.54 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 13 680.00 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Salaries Wages and Allowances: Basic Salary and Wages | R | 6 100 000.00 | R | 3 300.00 | R | - | R | - | R | 22 500.00 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Salaries Wages and Allowances: Bonuses | R | 502 000.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Allowances: Cellular and Telephone | R | 70 000.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Housing Benefits and Incidental: Housing Benefits | R | 48 000.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Allowances: Travel or Motor Vehicle | R | 1 571 760.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Service Related Benefits: Long Service Award | R | 16 461.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Service Related Benefits: Standby Allowance | R | 414 180.00 | R | - | R | - | R | - | R | - |

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| Police Forces Traffic and Street Parking Control: Public Safety 470 | Service Related Benefits: Uniform/Special/Protective Clothing | R | 130 000.00 | R | 216.50 | R | - | R | 9 234.00 | R | 13 700.50 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Overtime: Structured | R | 1 000 000.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Social Contributions: Bargaining Council | R | 3 000.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Social Contributions: Medical | R | 722 160.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Social Contributions: Pension | R | 1 274 400.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Social Contributions: Unemployment Insurance | R | 58 410.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Domestic: Daily Allowance | R | 23 067.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Domestic: Accommodation | R | 84 800.00 | R | - | R | 4 210.53 | R | - | R | 56 244.95 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Transport without Operator: Own Transport | R | 42 133.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Communication: Licences (Radio and Television) | R | 5 000.00 | R | 200.00 | R | 280.00 | R | 360.00 | R | 840.00 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Outsourced Services: Security Services | R | 13 000 000.00 | R | 1 038 745.62 | R | 369 127.00 | R | 1 156 900.76 | R | 4 132 102.51 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Expenditure: Inventory Consumed: Materials and Supplies | R | 104 000.00 | R | - | R | 3 434.35 | R | 9 811.92 | R | 67 520.90 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Seminars Conferences Workshops and Events: National | R | 10 000.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Expenditure: Operational Cost: Municipal Services | R | 155 000.00 | R | - | R | 18 339.00 | R | - | R | 35 111.00 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Contractors: Catering Services | R | 750.00 | R | 181.00 | R | - | R | - | R | 181.00 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Contractors: First Aid | R | 500.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Contractors: Safeguard and Security | R | 10 000.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Expenditure: Inventory Consumed: Materials and Supplies | R | 1 500 000.00 | R | 6 000.00 | R | 9 199.10 | R | 14 264.76 | R | 87 016.92 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Depreciation: Other Assets | R | 42 480.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Expenditure: Inventory Consumed: Materials and Supplies | R | 110 000.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Expenditure: Operational Cost: Signage | R | 200 000.00 | R | 22 600.00 | R | - | R | - | R | 22 600.00 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Contractors: Traffic and Street Lights | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Contractors: Maintenance of Equipment | R | 5 000.00 | R | 120.00 | R | - | R | - | R | 1 400.00 |
| Police Forces Traffic and Street Parking Control: Public Safety 470 | Expenditure: Inventory Consumed: Materials and Supplies | R | 50 000.00 | R | - | R | - | R | - | R | - |
| Project Management Unit: Project Management Unit | Seminars Conferences Workshops and Events: National | R | 17 000.00 | R | - | R | - | R | - | R | - |
| Project Management Unit: Project Management Unit | Expenditure: Inventory Consumed: Materials and Supplies | R | 41 550.00 | R | - | R | - | R | - | R | - |

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| Project Management Unit: Project Management Unit | Expenditure: Operational Cost: Municipal Services | R | 410 000.00 | R | - | R | 6 316.58 | R | - | R | 6 316.58 |
| Project Management Unit: Project Management Unit | Contractors: First Aid | R | 100.00 | R | - | R | - | R | - | R | - |
| Project Management Unit: Project Management Unit | Expenditure: Operational Cost: Professional Bodies | | | | | | | | | | |
| Project Management Unit: Project Management Unit | Membership and Subscription | R | 2 000.00 | R | - | R | - | R | - | R | - |
| Project Management Unit: Project Management Unit | Expenditure: Inventory Consumed: Materials and Supplies | R | 5 000 000.00 | R | - | R | - | R | - | R | - |
| Project Management Unit: Project Management Unit | Salaries Wages and Allowances: Basic Salary and Wages | R | 1 261 810.00 | R | - | R | - | R | - | R | - |
| Project Management Unit: Project Management Unit | Salaries Wages and Allowances: Bonuses | R | 106 000.00 | R | - | R | - | R | - | R | - |
| Project Management Unit: Project Management Unit | Allowances: Accommodation Travel and Incidental | R | 146 200.00 | R | 2 883.20 | R | 2 765.00 | R | 5 125.00 | R | 10 773.20 |
| Project Management Unit: Project Management Unit | Allowances: Cellular and Telephone | R | 20 000.00 | R | - | R | - | R | - | R | - |
| Project Management Unit: Project Management Unit | Housing Benefits and Incidental: Housing Benefits | R | 28 200.00 | R | - | R | - | R | - | R | - |
| Project Management Unit: Project Management Unit | Allowances: Travel or Motor Vehicle | R | 307 980.00 | R | - | R | - | R | - | R | - |
| Project Management Unit: Project Management Unit | Service Related Benefits: Uniform/Special/Protective Clothing | R | 2 000.00 | R | - | R | - | R | - | R | - |
| Project Management Unit: Project Management Unit | Social Contributions: Bargaining Council | R | 470.00 | R | - | R | - | R | - | R | - |
| Project Management Unit: Project Management Unit | Social Contributions: Medical | R | 105 000.00 | R | - | R | - | R | - | R | - |
| Project Management Unit: Project Management Unit | Social Contributions: Pension | R | 262 000.00 | R | - | R | - | R | - | R | - |
| Project Management Unit: Project Management Unit | Social Contributions: Unemployment Insurance | R | 8 100.00 | R | - | R | - | R | - | R | - |
| Project Management Unit: Project Management Unit | Expenditure: Inventory Consumed: Materials and Supplies | R | 12 000.00 | R | - | R | - | R | - | R | - |
| Recreational Facilities: Recreational Facilities | Consumables: Standard Rated | R | 15 000.00 | R | - | R | - | R | - | R | - |
| Recreational Facilities: Recreational Facilities | Expenditure: Inventory Consumed: Materials and Supplies | R | 10 000.00 | R | - | R | - | R | - | R | - |
| Recreational Facilities: Recreational Facilities | Seminars Conferences Workshops and Events: National | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Recreational Facilities: Recreational Facilities | Expenditure: Operational Cost: Municipal Services | R | 150 000.00 | R | - | R | 18 524.79 | R | - | R | 18 524.79 |
| Road and Traffic Regulation: Road and Traffic Regulation | Salaries Wages and Allowances: Basic Salary and Wages | R | 1 000 000.00 | R | - | R | - | R | - | R | - |
| Road and Traffic Regulation: Road and Traffic Regulation | Salaries Wages and Allowances: Bonuses | R | 77 200.00 | R | - | R | - | R | - | R | - |
| Road and Traffic Regulation: Road and Traffic Regulation | Housing Benefits and Incidental: Rental Subsidy | R | 2 000.00 | R | - | R | - | R | - | R | - |
| Road and Traffic Regulation: Road and Traffic Regulation | Overtime: Structured | R | 70 000.00 | R | - | R | - | R | - | R | - |
| Road and Traffic Regulation: Road and Traffic Regulation | Social Contributions: Bargaining Council | R | 620.00 | R | - | R | - | R | - | R | - |
| Road and Traffic Regulation: Road and Traffic Regulation | Social Contributions: Medical | R | 45 000.00 | R | - | R | - | R | - | R | - |
| Road and Traffic Regulation: Road and Traffic Regulation | Social Contributions: Pension | R | 192 222.00 | R | - | R | - | R | - | R | - |
| Road and Traffic Regulation: Road and Traffic Regulation | Social Contributions: Unemployment Insurance | R | 12 000.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Housing Benefits and Incidental: Rental Subsidy | R | - | R | - | R | - | R | - | R | 1 593.22 |
| Roads: Roads 500 | Salaries Wages and Allowances: Bonuses | R | - | R | - | R | - | R | - | R | 3 814.26 |
| Roads: Roads 500 | Overtime: Non Structured | R | - | R | - | R | - | R | - | R | 103 813.14 |
| Roads: Roads 500 | Allowances: Cellular and Telephone | R | - | R | - | R | - | R | - | R | 3 000.00 |
| Roads: Roads 500 | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 30 158.39 |
| Roads: Roads 500 | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 634 091.92 |
| Roads: Roads 500 | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 387.75 |
| Roads: Roads 500 | Service Related Benefits: Standby Allowance | R | - | R | - | R | - | R | - | R | 5 679.15 |
| Roads: Roads 500 | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 126 177.44 |
| Roads: Roads 500 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 6 299.61 |
| Roads: Roads 500 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | -200.00 |
| Roads: Roads 500 | Contractors: Maintenance of Equipment | R | 2 500.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Communication: Licences (Radio and Television) | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Expenditure: Inventory Consumed: Materials and Supplies | R | 40 000.00 | R | - | R | 3 970.18 | R | 6 292.78 | R | 11 350.68 |
| Roads: Roads 500 | Seminars Conferences Workshops and Events: National | R | 7 500.00 | R | - | R | - | R | - | R | - |

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| Roads: Roads 500 | Contractors: First Aid | R | 1 000.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Expenditure: Operating Leases: Machinery and Equipment | R | 20 000.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Depreciation: Roads Infrastructure | R | 19 116 000.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Expenditure: Inventory Consumed: Materials and Supplies | R | 1 500 000.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Salaries Wages and Allowances: Basic Salary and Wages | R | 7 000 000.00 | R | - | R | 18 000.00 | R | - | R | 78 000.00 |
| Roads: Roads 500 | Salaries Wages and Allowances: Bonuses | R | 600 000.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Allowances: Accommodation Travel and Incidental | R | 26 550.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Allowances: Cellular and Telephone | R | 42 000.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Housing Benefits and Incidental: Housing Benefits | R | 150 000.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Allowances: Travel or Motor Vehicle | R | 531 000.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Service Related Benefits: Standby Allowance | R | 70 000.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Service Related Benefits: Uniform/Special/Protective Clothing | R | 100 000.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Overtime: Structured | R | 500 000.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Social Contributions: Bargaining Council | R | 5 310.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Social Contributions: Medical | R | 350 000.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Social Contributions: Pension | R | 1 539 900.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Social Contributions: Unemployment Insurance | R | 81 000.00 | R | - | R | - | R | - | R | - |
| Roads: Roads 500 | Expenditure: Inventory Consumed: Materials and Supplies | R | 2 500 000.00 | R | 17 679.60 | R | 1 312 852.89 | R | 5 640.88 | R | 1 339 368.44 |
| Solid Waste Removal: Solid Waste Disposal | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 48 992.15 |
| Solid Waste Removal: Solid Waste Disposal | Housing Benefits and Incidental: Rental Subsidy | R | - | R | - | R | - | R | - | R | 9 100.00 |
| Solid Waste Removal: Solid Waste Disposal | Contractors: Maintenance of Unspecified Assets | R | - | R | - | R | - | R | - | R | 915 500.00 |
| Solid Waste Removal: Solid Waste Disposal | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 239 907.37 |
| Solid Waste Removal: Solid Waste Disposal | Overtime: Non Structured | R | - | R | - | R | - | R | - | R | 38 324.26 |
| Solid Waste Removal: Solid Waste Disposal | Service Related Benefits: Standby Allowance | R | - | R | - | R | - | R | - | R | 2 614.90 |
| Solid Waste Removal: Solid Waste Disposal | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 12 923.60 |
| Solid Waste Removal: Solid Waste Disposal | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 239.25 |
| Solid Waste Removal: Solid Waste Disposal | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 3 419.02 |
| Solid Waste Removal: Solid Waste Disposal | Expenditure: Inventory Consumed: Materials and Supplies | R | 75 000.00 | R | - | R | - | R | - | R | - |
| Solid Waste Removal: Solid Waste Disposal | Outsourced Services: Refuse Removal | R | 13 500 000.00 | R | 1 831 000.00 | R | - | R | - | R | 2 746 500.00 |
| Solid Waste Removal: Solid Waste Disposal | Seminars Conferences Workshops and Events: National | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Solid Waste Removal: Solid Waste Disposal | Contractors: First Aid | R | 500.00 | R | - | R | - | R | - | R | - |
| Solid Waste Removal: Solid Waste Disposal | Depreciation: Solid Waste Infrastructure | R | 8 018 100.00 | R | - | R | - | R | - | R | - |
| Solid Waste Removal: Solid Waste Disposal | Social Assistance: Poverty Relief | R | 4 959 540.00 | R | - | R | - | R | - | R | - |
| Solid Waste Removal: Solid Waste Disposal | Outsourced Services: Refuse Removal | R | 200 000.00 | R | - | R | - | R | - | R | - |
| Sports Grounds and Stadiums: Sports Grounds and Stadiums | Salaries Wages and Allowances: Basic Salary and Wages | R | 1 880 000.00 | R | - | R | - | R | 3 300.00 | R | 3 300.00 |
| Sports Grounds and Stadiums: Sports Grounds and Stadiums | Salaries Wages and Allowances: Bonuses | R | 150 000.00 | R | - | R | - | R | - | R | - |
| Sports Grounds and Stadiums: Sports Grounds and Stadiums | Allowances: Accommodation Travel and Incidental | R | 12 000.00 | R | - | R | - | R | - | R | - |
| Sports Grounds and Stadiums: Sports Grounds and Stadiums | Allowances: Cellular and Telephone | R | 40 000.00 | R | - | R | - | R | - | R | - |
| Sports Grounds and Stadiums: Sports Grounds and Stadiums | Housing Benefits and Incidental: Rental Subsidy | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Sports Grounds and Stadiums: Sports Grounds and Stadiums | Allowances: Travel or Motor Vehicle | R | 430 000.00 | R | - | R | - | R | - | R | - |
| Sports Grounds and Stadiums: Sports Grounds and Stadiums | Service Related Benefits: Uniform/Special/Protective Clothing | R | 500.00 | R | - | R | - | R | - | R | - |
| Sports Grounds and Stadiums: Sports Grounds and Stadiums | Overtime: Structured | R | 30 000.00 | R | - | R | - | R | - | R | - |
| Sports Grounds and Stadiums: Sports Grounds and Stadiums | Social Contributions: Bargaining Council | R | 600.00 | R | - | R | - | R | - | R | - |
| Sports Grounds and Stadiums: Sports Grounds and Stadiums | Social Contributions: Medical | R | 150 000.00 | R | - | R | - | R | - | R | - |

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| Sports Grounds and Stadiums: Sports Grounds and Stadiums | Social Contributions: Pension | R | 420 000.00 | R | - | R | - | R | - | R | - |
| Sports Grounds and Stadiums: Sports Grounds and Stadiums | Social Contributions: Unemployment Insurance | R | 12 000.00 | R | - | R | - | R | - | R | - |
| Street Cleaning: Street Cleaning | Salaries Wages and Allowances: Basic Salary and Wages | R | 2 850 000.00 | R | - | R | - | R | - | R | - |
| Street Cleaning: Street Cleaning | Salaries Wages and Allowances: Bonuses | R | 244 260.00 | R | - | R | - | R | - | R | - |
| Street Cleaning: Street Cleaning | Allowances: Accommodation Travel and Incidental | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Street Cleaning: Street Cleaning | Housing Benefits and Incidental: Housing Benefits | R | 122 130.00 | R | - | R | - | R | - | R | - |
| Street Cleaning: Street Cleaning | Allowances: Travel or Motor Vehicle | R | 16 992.00 | R | - | R | - | R | - | R | - |
| Street Cleaning: Street Cleaning | Service Related Benefits: Standby Allowance | R | 7 000.00 | R | - | R | - | R | - | R | - |
| Street Cleaning: Street Cleaning | Service Related Benefits: Uniform/Special/Protective Clothing | R | 50 000.00 | R | - | R | - | R | - | R | - |
| Street Cleaning: Street Cleaning | Overtime: Structured | R | 500 000.00 | R | - | R | - | R | - | R | - |
| Street Cleaning: Street Cleaning | Social Contributions: Bargaining Council | R | 3 000.00 | R | - | R | - | R | - | R | - |
| Street Cleaning: Street Cleaning | Social Contributions: Medical | R | 164 610.00 | R | - | R | - | R | - | R | - |
| Street Cleaning: Street Cleaning | Social Contributions: Pension | R | 584 100.00 | R | - | R | - | R | - | R | - |
| Street Cleaning: Street Cleaning | Social Contributions: Unemployment Insurance | R | 46 728.00 | R | - | R | - | R | - | R | - |
| Street Lighting and Signal Systems: Street Lighting 580 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | 531.74 | R | - | R | - | R | 169 027.30 |
| Street Lighting and Signal Systems: Street Lighting 580 | Expenditure: Inventory Consumed: Materials and Supplies | R | 150 000.00 | R | - | R | - | R | - | R | - |
| Street Lighting and Signal Systems: Street Lighting 580 | Expenditure: Inventory Consumed: Materials and Supplies | R | 1 225 000.00 | R | - | R | - | R | - | R | 7 587.43 |
| Street Lighting and Signal Systems: Street Lighting 580 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 7.01 |
| Supply Chain Management: Supply Chain Management 200 | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 176 386.81 |
| Supply Chain Management: Supply Chain Management 200 | Allowances: Cellular and Telephone | R | - | R | - | R | - | R | - | R | 2 000.00 |
| Supply Chain Management: Supply Chain Management 200 | Housing Benefits and Incidental: Rental Subsidy | R | - | R | - | R | - | R | - | R | 550.00 |
| Supply Chain Management: Supply Chain Management 200 | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 26 322.20 |
| Supply Chain Management: Supply Chain Management 200 | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 13 133.13 |
| Supply Chain Management: Supply Chain Management 200 | Overtime: Non Structured | R | - | R | - | R | - | R | - | R | 27 859.42 |
| Supply Chain Management: Supply Chain Management 200 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 1 041.04 |
| Supply Chain Management: Supply Chain Management 200 | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 49.50 |
| Tourism: Tourism | Salaries Wages and Allowances: Basic Salary and Wages | R | 265 000.00 | R | - | R | - | R | - | R | - |
| Tourism: Tourism | Salaries Wages and Allowances: Bonuses | R | 23 000.00 | R | - | R | - | R | - | R | - |
| Tourism: Tourism | Allowances: Accommodation Travel and Incidental | R | 7 500.00 | R | - | R | - | R | - | R | - |
| Tourism: Tourism | Social Contributions: Bargaining Council | R | 101.00 | R | - | R | - | R | - | R | - |
| Tourism: Tourism | Social Contributions: Medical | R | 51 135.00 | R | - | R | - | R | - | R | - |
| Tourism: Tourism | Social Contributions: Pension | R | 81 243.00 | R | - | R | - | R | - | R | - |
| Tourism: Tourism | Social Contributions: Unemployment Insurance | R | 1 910.00 | R | - | R | - | R | - | R | - |
| Tourism: Tourism 251 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 148.72 |
| Tourism: Tourism 251 | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 3 942.23 |
| Tourism: Tourism 251 | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 23 129.92 |
| Tourism: Tourism 251 | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 8.25 |
| Tourism: Tourism 251 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 1 925.77 |
| Tourism: Tourism 251 | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 6 615.36 |
| Tourism: Tourism 251 | Expenditure: Operational Cost: Printing Publications and Books | R | 15 000.00 | R | - | R | - | R | - | R | - |
| Tourism: Tourism 251 | Contractors: Event Promoters | R | 31 500.00 | R | - | R | - | R | - | R | - |
| Tourism: Tourism 251 | Seminars Conferences Workshops and Events: National | R | 2 000.00 | R | - | R | - | R | - | R | - |
| Tourism: Tourism 251 | Contractors: Catering Services | R | 500.00 | R | - | R | - | R | - | R | - |

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|---|--|---|--------------|---|----------|---|----------|---|--------|---|------------|
| Tourism: Tourism 251 | Planning and Development: Tourism | R | 100 000.00 | R | - | R | - | R | - | R | 6 150.00 |
| Tourism: Tourism 251 | Registration Fees: Professional and Regulatory Bodies | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Tourism: Tourism 251 | Expenditure: Inventory Consumed: Materials and Supplies | R | 5 000.00 | R | - | R | 1 260.94 | R | - | R | 1 260.94 |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Allowances: Cellular and Telephone | R | - | R | - | R | - | R | - | R | 1 000.00 |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 594.88 |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 13 927.26 |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 132 664.37 |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 33.00 |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 330.44 |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 24 680.51 |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Expenditure: Inventory Consumed: Materials and Supplies | R | 51 000.00 | R | 7 072.41 | R | - | R | 472.86 | R | 16 345.27 |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Expenditure: Operational Cost: Professional Bodies Membership and Subscription | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | External Computer Service: GPS Licence Fees | R | 230 000.00 | R | - | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Contractors: First Aid | R | 100.00 | R | - | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Infrastructure and Planning: Town Planner | R | 1 000 000.00 | R | - | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Infrastructure and Planning: Town Planner | R | 500 000.00 | R | - | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Social Assistance: Poverty Relief | R | 500 000.00 | R | - | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Depreciation: Other Assets | R | 40 303.00 | R | - | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Infrastructure and Planning: Town Planner | R | 500 000.00 | R | - | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Infrastructure and Planning: Town Planner | R | 500 000.00 | R | - | R | - | R | - | R | - |
| 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 | - | R | 6 000.00 | R | - | R | 42 000.00 |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Salaries Wages and Allowances: Bonuses | R | 141 246.00 | R | - | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Allowances: Accommodation Travel and Incidental | R | 100 000.00 | R | 6 198.40 | R | - | R | - | R | 9 833.91 |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Allowances: Cellular and Telephone | R | 150 000.00 | R | - | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Housing Benefits and Incidental: Housing Benefits | R | 13 000.00 | R | - | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Allowances: Travel or Motor Vehicle | R | 330 000.00 | R | - | R | - | R | - | R | - |

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|---|---|---|---------------|---|-----------|---|--------|---|-----------|---|------------|
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Social Contributions: Bargaining Council | R | 530.00 | R | - | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Social Contributions: Medical | R | 220 896.00 | R | - | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Social Contributions: Pension | R | 377 010.00 | R | - | R | - | R | - | R | - |
| Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250 | Social Contributions: Unemployment Insurance | R | 9 664.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Overtime: Non Structured | R | - | R | - | R | - | R | - | R | 514 944.58 |
| Waste Water Treatment: Waste Water Treatment 560 | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 561.00 |
| Waste Water Treatment: Waste Water Treatment 560 | Service Related Benefits: Standby Allowance | R | - | R | - | R | - | R | - | R | 29 665.17 |
| Waste Water Treatment: Waste Water Treatment 560 | Allowances: Cellular and Telephone | R | - | R | - | R | - | R | - | R | 2 250.00 |
| Waste Water Treatment: Waste Water Treatment 560 | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 9 885.97 |
| Waste Water Treatment: Waste Water Treatment 560 | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 84 830.99 |
| Waste Water Treatment: Waste Water Treatment 560 | Expenditure: Inventory Consumed: Materials and Supplies | R | 250 000.00 | R | - | R | - | R | - | R | 122 047.70 |
| Waste Water Treatment: Waste Water Treatment 560 | Expenditure: Inventory Consumed: Materials and Supplies | R | - | R | - | R | - | R | - | R | 215 277.00 |
| Waste Water Treatment: Waste Water Treatment 560 | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 733 662.21 |
| Waste Water Treatment: Waste Water Treatment 560 | Housing Benefits and Incidental: Rental Subsidy | R | - | R | - | R | - | R | - | R | 13 343.22 |
| Waste Water Treatment: Waste Water Treatment 560 | Expenditure: Operational Cost: Municipal Services | R | 900 000.00 | R | - | R | - | R | - | R | 436 082.26 |
| Waste Water Treatment: Waste Water Treatment 560 | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 144 188.37 |
| Waste Water Treatment: Waste Water Treatment 560 | Contractors: Maintenance of Equipment | R | 2 500.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Communication: Licences (Radio and Television) | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Consumables: Standard Rated | R | 500 000.00 | R | 5 059.87 | R | 385.96 | R | 11 360.26 | R | 83 451.30 |
| Waste Water Treatment: Waste Water Treatment 560 | Seminars Conferences Workshops and Events: National | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Contractors: First Aid | R | 1 000.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Expenditure: Operating Leases: Machinery and Equipment | R | 10 000.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Depreciation: Sanitation Infrastructure | R | 10 736 820.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Expenditure: Inventory Consumed: Materials and Supplies | R | 1 200 000.00 | R | 98 254.93 | R | 780.00 | R | - | R | 348 937.23 |
| Waste Water Treatment: Waste Water Treatment 560 | Social Assistance: Poverty Relief | R | 5 756 040.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Salaries Wages and Allowances: Basic Salary and Wages | R | 8 200 000.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Salaries Wages and Allowances: Bonuses | R | 669 060.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Allowances: Accommodation Travel and Incidental | R | 5 310.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Allowances: Cellular and Telephone | R | 36 000.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Housing Benefits and Incidental: Housing Benefits | R | 175 230.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Allowances: Travel or Motor Vehicle | R | 460 000.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Service Related Benefits: Standby Allowance | R | 424 800.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Service Related Benefits: Uniform/Special/Protective Clothing | R | 50 000.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Overtime: Non Structured | R | 3 500 000.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Social Contributions: Bargaining Council | R | 7 000.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Social Contributions: Medical | R | 1 000 000.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Social Contributions: Pension | R | 1 750 000.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Social Contributions: Unemployment Insurance | R | 127 440.00 | R | - | R | - | R | - | R | - |
| Waste Water Treatment: Waste Water Treatment 560 | Social Assistance: Poverty Relief | R | - | R | - | R | - | R | - | R | 5 986.29 |
| Water Distribution: Water Treatment | Overtime: Non Structured | R | - | R | - | R | - | R | - | R | 369 311.89 |
| Water Distribution: Water Treatment | Social Contributions: Bargaining Council | R | - | R | - | R | - | R | - | R | 437.25 |

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|-------------------------------------|---|---|-----------------|---|-----------------|---|-----------------|---|---------------|---|-----------------|
| Water Distribution: Water Treatment | Allowances: Cellular and Telephone | R | - | R | - | R | - | R | - | R | 2 000.00 |
| Water Distribution: Water Treatment | Housing Benefits and Incidental: Rental Subsidy | R | - | R | - | R | - | R | - | R | 10 350.00 |
| Water Distribution: Water Treatment | Social Contributions: Medical | R | - | R | - | R | - | R | - | R | 41 185.96 |
| Water Distribution: Water Treatment | Salaries Wages and Allowances: Bonuses | R | - | R | - | R | - | R | - | R | 11 490.84 |
| Water Distribution: Water Treatment | Contractors: Maintenance of Unspecified Assets | R | - | R | - | R | - | R | - | R | -9 739.48 |
| Water Distribution: Water Treatment | Salaries Wages and Allowances: Basic Salary and Wages | R | - | R | - | R | - | R | - | R | 643 884.54 |
| Water Distribution: Water Treatment | Service Related Benefits: Standby Allowance | R | - | R | - | R | - | R | - | R | 21 921.26 |
| Water Distribution: Water Treatment | Social Contributions: Unemployment Insurance | R | - | R | - | R | - | R | - | R | 7 971.76 |
| Water Distribution: Water Treatment | Social Contributions: Pension | R | - | R | - | R | - | R | - | R | 117 629.12 |
| Water Distribution: Water Treatment | Outsourced Services: Meter Management | R | 1 250 000.00 | R | 288 233.57 | R | - | R | 45 105.74 | R | 557 041.18 |
| Water Distribution: Water Treatment | Engineering: Civil | R | 1 500 000.00 | R | 4 442.91 | R | 284 645.22 | R | 488 263.11 | R | 797 346.94 |
| Water Distribution: Water Treatment | Social Assistance: Poverty Relief | R | 2 060 280.00 | R | - | R | - | R | - | R | - |
| Water Distribution: Water Treatment | Salaries Wages and Allowances: Basic Salary and Wages | R | 7 849 868.00 | R | - | R | - | R | - | R | - |
| Water Distribution: Water Treatment | Salaries Wages and Allowances: Bonuses | R | 637 200.00 | R | - | R | - | R | - | R | - |
| Water Distribution: Water Treatment | Allowances: Accommodation Travel and Incidental | R | 5 310.00 | R | - | R | - | R | - | R | 2 105.26 |
| Water Distribution: Water Treatment | Allowances: Cellular and Telephone | R | 36 000.00 | R | - | R | - | R | - | R | - |
| Water Distribution: Water Treatment | Housing Benefits and Incidental: Housing Benefits | R | 167 796.00 | R | - | R | - | R | - | R | - |
| Water Distribution: Water Treatment | Allowances: Travel or Motor Vehicle | R | 300 000.00 | R | - | R | - | R | - | R | - |
| Water Distribution: Water Treatment | Service Related Benefits: Standby Allowance | R | 371 700.00 | R | - | R | - | R | - | R | - |
| Water Distribution: Water Treatment | Service Related Benefits: Uniform/Special/Protective Clothing | R | 100 000.00 | R | - | R | - | R | - | R | - |
| Water Distribution: Water Treatment | Overtime: Non Structured | R | 2 929 400.00 | R | - | R | - | R | - | R | - |
| Water Distribution: Water Treatment | Social Contributions: Bargaining Council | R | 6 372.00 | R | - | R | - | R | - | R | - |
| Water Distribution: Water Treatment | Social Contributions: Medical | R | 531 000.00 | R | - | R | - | R | - | R | - |
| Water Distribution: Water Treatment | Social Contributions: Pension | R | 1 497 420.00 | R | - | R | - | R | - | R | - |
| Water Distribution: Water Treatment | Social Contributions: Unemployment Insurance | R | 111 510.00 | R | - | R | - | R | - | R | - |
| Water Distribution: Water Treatment | Other Benefits: Leave Gratuity | R | 828 360.00 | R | - | R | - | R | - | R | - |
| Water Distribution: Water Treatment | Social Assistance: Poverty Relief | R | - | R | 108 915.03 | R | 114 030.69 | R | - | R | 497 966.48 |
| Water Treatment: Water Treatment | Consumables: Standard Rated | R | 4 000 000.00 | R | 831 036.04 | R | 343 832.20 | R | 229 580.00 | R | 2 206 967.84 |
| Water Treatment: Water Treatment | Expenditure: Inventory Consumed: Materials and Supplies | R | 31 600.00 | R | - | R | - | R | - | R | 444.89 |
| Water Treatment: Water Treatment | Laboratory Services: Water | R | 850 000.00 | R | - | R | - | R | - | R | - |
| Water Treatment: Water Treatment | Contractors: Maintenance of Equipment | R | 2 500.00 | R | - | R | - | R | - | R | - |
| Water Treatment: Water Treatment | Laboratory Services: Water | R | 371 700.00 | R | - | R | 66 220.62 | R | 33 110.31 | R | 120 580.93 |
| Water Treatment: Water Treatment | Seminars Conferences Workshops and Events: National | R | 5 310.00 | R | - | R | - | R | - | R | - |
| Water Treatment: Water Treatment | Expenditure: Operational Cost: Municipal Services | R | 610 000.00 | R | 99 330.93 | R | 375 818.85 | R | - | R | 541 370.40 |
| Water Treatment: Water Treatment | Contractors: First Aid | R | 500.00 | R | - | R | - | R | - | R | - |
| Water Treatment: Water Treatment | Expenditure: Operating Leases: Machinery and Equipment | R | 5 000.00 | R | - | R | - | R | - | R | - |
| Water Treatment: Water Treatment | Expenditure: Operational Cost: Professional Bodies | R | - | R | - | R | - | R | - | R | - |
| Water Treatment: Water Treatment | Membership and Subscription | R | 2 655.00 | R | - | R | - | R | - | R | - |
| | | | R557 628 647.00 | | R 26 301 127.99 | | R 19 001 653.71 | | R9 317 480.79 | | R107 891 022.00 |

5. RECOMMENDATIONS

- 5.1 That the Mayor recommends to the Council to accept the Monthly Report for February 2018 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 - M08 February

| 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 | 65 013 | 5 860 | 46 686 | 43 342 | 3 344 | 8% | 70 029 |
| Service charges | - | 249 213 | 249 213 | 17 876 | 150 363 | 166 142 | (15 779) | -9% | 225 545 |
| Investment revenue | - | 1 750 | 1 750 | 56 | 418 | 1 167 | (749) | -64% | 627 |
| Transfers and subsidies | - | 139 593 | 139 593 | - | 131 662 | 93 062 | 38 599 | 41% | 197 493 |
| Other own revenue | - | 14 101 | 14 101 | 6 625 | 4 090 | 9 401 | (5 311) | -56% | 6 135 |
| Total Revenue (excluding capital transfers and contributions) | 224 | 469 670 | 469 670 | 30 418 | 333 219 | 313 114 | 20 105 | 6% | 499 828 |
| Employee costs | 121 832 | 133 192 | 131 628 | - | 8 395 | 87 752 | (79 357) | -90% | 12 592 |
| Remuneration of Councillors | - | 17 650 | 16 179 | - | - | 10 786 | (10 786) | -100% | - |
| Depreciation & asset impairment | (9 952) | 87 516 | 80 223 | - | - | 53 482 | (53 482) | -100% | - |
| Finance charges | 16 | 600 | 550 | - | - | 367 | (367) | -100% | - |
| Materials and bulk purchases | 190 805 | 169 676 | 156 439 | 4 186 | 53 336 | 104 293 | (50 957) | -49% | 80 004 |
| Transfers and subsidies | 1 125 | 22 127 | 18 578 | - | 2 176 | 12 385 | (10 210) | -82% | 3 264 |
| Other expenditure | 101 562 | 123 220 | 106 727 | 5 131 | 43 694 | 71 151 | (27 457) | -39% | 65 541 |
| Total Expenditure | 405 388 | 553 982 | 510 324 | 9 317 | 107 600 | 340 216 | (232 616) | -68% | 161 400 |
| Surplus/(Deficit) | (405 164) | (84 312) | (40 654) | 21 101 | 225 618 | (27 103) | 252 721 | -932% | 338 427 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | - | 35 076 | 35 076 | - | 37 719 | 23 384 | 14 335 | 61% | 35 076 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (405 164) | (49 236) | (5 578) | 21 101 | 263 338 | (3 719) | 267 056 | -7182% | 373 503 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | (405 164) | (49 236) | (5 578) | 21 101 | 263 338 | (3 719) | 267 056 | -7182% | 373 503 |
| <u>Capital expenditure & funds sources</u> | | | | | | | | | |
| Capital expenditure | (13 403) | 74 423 | 50 926 | 304 | 13 695 | 33 951 | (20 255) | -60% | 15 000 |
| Capital transfers recognised | - | 50 076 | - | - | 37 719 | 33 384 | 4 335 | 13% | 50 076 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | 9 347 | - | - | - | - | - | - | - |
| Total sources of capital funds | - | 59 423 | - | - | 37 719 | 33 384 | 4 335 | 13% | 50 076 |

| | | | | | | | | | |
|--|------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|------------------|
| Financial position | | | | | | | | | |
| Total current assets | 106 572 | - | - | | 202 938 | | | | - |
| Total non current assets | 1 624 178 | - | - | | 1 513 440 | | | | - |
| Total current liabilities | 140 290 | - | - | | 82 742 | | | | - |
| Total non current liabilities | 97 489 | - | - | | 140 665 | | | | - |
| Community wealth/Equity | 1 492 971 | - | - | | 1 492 971 | | | | - |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 90 196 | 38 414 | 79 375 | 21 101 | 260 871 | 52 917 | (207 954) | -393% | 2 634 019 |
| Net cash from (used) investing | (141) | (35 076) | - | (304) | (13 695) | (20 461) | (6 766) | 33% | 1 029 185 |
| Net cash from (used) financing | - | - | - | - | - | - | - | | - |
| Cash/cash equivalents at the month/year end | 103 677 | 16 960 | 79 375 | - | 247 176 | 46 078 | (201 098) | -436% | 1 026 551 |
| 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 | 20 005 | 5 517 | 4 689 | 4 448 | 113 391 | - | - | - | 148 050 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 25 989 | - | - | - | - | - | - | - | 25 989 |

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| 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 | | | | | | | | | | |
| Governance and administration | | 172 145 | 227 874 | 227 874 | 1 882 503 | 11 159 662 | 151 916 | 11 007 | 7246% | 16 739 492 |
| Executive and council | | 39 | - | - | - | - | - | - | - | - |
| Finance and administration | | 172 106 | 227 874 | 227 874 | 1 882 503 | 11 159 662 | 151 916 | 11 007 | 7246% | 16 739 492 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | (1 192) | 4 232 | 4 232 | 9 567 | 42 479 | 2 822 | 39 657 | 1406% | 63 718 |
| Community and social services | | (1 199) | 4 212 | 4 212 | 9 567 | 42 479 | 2 808 | 39 671 | 1413% | 63 718 |
| Sport and recreation | | 7 | 20 | 20 | - | - | 14 | (14) | -100% | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 3 190 | 7 399 | 7 399 | 107 007 | 297 190 | 4 933 | 292 257 | 5925% | 445 785 |
| Planning and development | | 181 | 499 | 499 | 92 186 | 159 139 | 333 | 158 807 | 47737% | 238 709 |
| Road transport | | 3 009 | 6 900 | 6 900 | 14 821 | 138 051 | 4 600 | 133 451 | 2901% | 207 076 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 233 613 | 265 198 | 265 198 | 1 802 473 | 13 941 889 | 176 799 | 13 765 | 7786% | 20 912 834 |
| Energy sources | | 177 368 | 197 472 | 197 472 | 1 300 935 | 10 413 340 | 131 648 | 10 281 | 7810% | 15 620 010 |
| Water management | | 14 157 | 27 965 | 27 965 | 225 572 | 1 535 939 | 18 643 | 1 517 | 8139% | 2 303 908 |
| Waste water management | | 22 061 | 24 379 | 24 379 | 152 154 | 1 240 508 | 16 253 | 1 224 | 7533% | 1 860 763 |
| Waste management | | 20 027 | 15 382 | 15 382 | 123 811 | 752 102 | 10 255 | 741 | 7234% | 1 128 153 |
| Other | 4 | - | 100 | 100 | 155 | 1 227 | 67 | 1 161 | 1741% | 1 841 |
| Total Revenue - Functional | 2 | 407 756 | 504 803 | 504 803 | 3 801 705 | 25 442 447 | 336 535 | 25 106 | 7460% | 38 163 670 |
| Expenditure - Functional | - | | | | | | | | | |
| Governance and administration | | 125 876 | 160 386 | 140 721 | 221 434 | 34 795 834 | 106 924 | 34 689 | 32443% | 52 193 751 |
| Executive and council | | (79 529) | 29 529 | 26 813 | 2 607 | 54 259 | 19 686 | 34 573 | 176% | 81 389 |
| Finance and administration | | 204 533 | 123 036 | 106 739 | 218 823 | 34 551 675 | 82 024 | 34 470 | 42024% | 51 827 512 |
| Internal audit | | 871 | 7 821 | 7 169 | 4 | 189 900 | 5 214 | 184 685 | 3542% | 284 849 |
| Community and public safety | | 33 144 | 24 299 | 21 624 | 58 094 | 288 637 | 16 199 | 272 438 | 1682% | 432 955 |
| Community and social services | | 16 330 | 21 736 | 19 275 | 58 092 | 241 138 | 14 491 | 226 647 | 1564% | 361 708 |
| Sport and recreation | | 14 478 | - | - | - | 13 873 | - | 13 873 | #DIV/0! | 20 809 |
| Public safety | | 19 | - | - | - | 2 202 | - | 2 202 | #DIV/0! | 3 303 |
| Housing | | 2 318 | 2 563 | 2 349 | 2 | 31 424 | 1 708 | 29 716 | 1739% | 47 136 |
| Health | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--|----------|------------------|-----------------|----------------|------------------|---------------------|-----------------|---------------|---------------|---------------------|
| Economic and environmental services | | 60 295 | 77 092 | 64 215 | 115 392 | 859 765 | 51 395 | 808 370 | 1573% | 1 289 648 |
| Planning and development | | 28 762 | 13 244 | 6 691 | (3 908) | 72 616 | 8 830 | 63 787 | 722% | 108 924 |
| Road transport | | 31 533 | 63 848 | 57 524 | 119 301 | 787 149 | 42 565 | 744 584 | 1749% | 1 180 723 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| Trading services | | 331 196 | 292 046 | 268 866 | 435 484 | 6 937 884 | 194 697 | 6 743 | 3463% | 10 406 826 |
| Energy sources | | 218 579 | 202 778 | 187 603 | 377 470 | 5 895 441 | 135 185 | 5 760 | 4261% | 8 843 162 |
| Water management | | 51 368 | 27 061 | 23 806 | 56 877 | 573 944 | 18 041 | 555 903 | 3081% | 860 915 |
| Waste water management | | 32 860 | 34 948 | 32 870 | 1 136 | 402 470 | 23 299 | 379 171 | 1627% | 603 706 |
| Waste management | | 28 388 | 27 258 | 24 587 | – | 66 029 | 18 172 | 47 857 | 263% | 99 043 |
| Other | | 479 | 159 | 146 | – | 19 682 | 106 | 19 576 | 18466% | 29 523 |
| Total Expenditure - Functional | 3 | 550 990 | 553 982 | 495 572 | 830 404 | 42 901 801 | 369 322 | 42 534 | 11516% | 64 352 702 |
| Surplus/ (Deficit) for the year | | (143 234) | (49 179) | 9 231 | 2 971 301 | (17 459 355) | (32 786) | 17 427 | 53152% | (26 189 032) |

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| 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 | 227 874 | 1 882 503 | 11 159 662 | 151 916 | 11 007 746 | 7246% | 16 739 492 |
| Executive and council | | 39 | - | - | - | - | - | - | | - |
| <i>Mayor and Council</i> | | 39 | - | - | - | - | - | - | | - |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | - | - | - | - | - | - | - | | - |
| Finance and administration | | 172 106 | 227 874 | 227 874 | 1 882 503 | 11 159 662 | 151 916 | 11 007 746 | 0 | 16 739 492 |
| <i>Administrative and Corporate Support</i> | | 314 | - | - | - | - | - | - | | - |
| <i>Asset Management</i> | | - | 35 076 | 35 076 | 1 271 930 | 1 978 947 | 23 384 | 1 955 563 | 0 | 2 968 421 |
| <i>Budget and Treasury Office</i> | | 154 804 | - | - | 12 063 | 259 242 | - | 259 242 | #DIV/0! | 388 863 |
| <i>Finance</i> | | 16 988 | 191 260 | 191 260 | 596 855 | 8 878 258 | 127 507 | 8 750 751 | 0 | 13 317 387 |
| <i>Fleet Management</i> | | - | - | - | - | - | - | - | | - |
| <i>Human Resources</i> | | - | - | - | - | - | - | - | | - |
| <i>Information Technology</i> | | - | - | - | - | - | - | - | | - |
| <i>Legal Services</i> | | - | - | - | - | - | - | - | | - |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | | - | 120 | 120 | - | 6 985 | 80 | 6 905 | 0 | 10 478 |
| <i>Property Services</i> | | - | 1 253 | 1 253 | 1 655 | 25 502 | 835 | 24 667 | 0 | 38 253 |
| <i>Risk Management</i> | | - | - | - | - | - | - | - | | - |
| <i>Security Services</i> | | - | - | - | - | - | - | - | | - |
| <i>Supply Chain Management</i> | | - | 165 | 165 | 1 | 10 727 | 110 | 10 617 | 0 | 16 091 |
| <i>Valuation Service</i> | | - | - | - | - | - | - | - | | - |
| Internal audit | | - | - | - | - | - | - | - | | - |
| <i>Governance Function</i> | | - | - | - | - | - | - | - | | - |
| Community and public safety | | (1 192) | 4 232 | 4 232 | 9 567 | 42 479 | 2 822 | 39 657 | 0 | 63 718 |
| Community and social services | | (1 199) | 4 212 | 4 212 | 9 567 | 42 479 | 2 808 | 39 671 | 0 | 63 718 |
| <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> | | 60 | 130 | 130 | 1 138 | 16 858 | 87 | 16 771 | 0 | 25 286 |
| | | - | - | - | - | - | - | - | | - |

| | | | | | | | | | |
|--|----------|-----------|-----------|----------|----------|-----------|-------------|------------|----------|
| <i>Community Halls and Facilities</i> | 128 | - | - | 8 213 | 24 251 | - | 24 251 | #DIV/0! | 36 377 |
| <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 | 3 899 | 216 | 1 370 | 2 599 | (1 230) | (0) | 2 055 |
| <i>Literacy Programmes</i> | - | - | - | - | - | - | - | | - |
| <i>Media Services</i> | - | - | - | - | - | - | - | | - |
| <i>Museums and Art Galleries</i> | - | 183 | 183 | - | - | 122 | (122) | (0) | - |
| <i>Population Development</i> | - | - | - | - | - | - | - | | - |
| <i>Provincial Cultural Matters</i> | - | - | - | - | - | - | - | | - |
| <i>Theatres</i> | - | - | - | - | - | - | - | | - |
| <i>Zoo's</i> | - | - | - | - | - | - | - | | - |
| Sport and recreation | 7 | 20 | 20 | - | - | 14 | (14) | (0) | - |
| <i>Beaches and Jetties</i> | - | - | - | - | - | - | - | | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | - | - | - | - | - | - | - | | - |
| <i>Community Parks (including Nurseries)</i> | - | - | - | - | - | - | - | | - |
| <i>Recreational Facilities</i> | - | 20 | 20 | - | - | 14 | (14) | (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 | 7 399 | 107 007 | 297 190 | 4 933 | 292 257 | 0 | 445 785 |
| Planning and development | 181 | 499 | 499 | 92 186 | 159 139 | 333 | 158 807 | 0 | 238 709 |
| <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> | - | - | - | 91 371 | 151 271 | - | 151 271 | #DIV/0! | 226 906 |
| <i>Regional Planning and Development</i> | - | - | - | - | - | - | - | - | - |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | 181 | 499 | 499 | 815 | 7 868 | 333 | 7 536 | 0 | 11 803 |
| <i>Project Management Unit</i> | - | - | - | - | - | - | - | - | - |
| <i>Provincial Planning</i> | - | - | - | - | - | - | - | - | - |
| <i>Support to Local Municipalities</i> | - | - | - | - | - | - | - | - | - |
| Road transport | 3 009 | 6 900 | 6 900 | 14 821 | 138 051 | 4 600 | 133 451 | 0 | 207 076 |
| <i>Police Forces, Traffic and Street Parking Control</i> | - | 4 900 | 4 900 | - | - | 3 267 | (3 267) | (0) | - |
| <i>Pounds</i> | - | - | - | - | - | - | - | - | - |
| <i>Public Transport</i> | - | - | - | - | - | - | - | - | - |
| <i>Road and Traffic Regulation</i> | 1 975 | 2 000 | 2 000 | 14 821 | 138 048 | 1 333 | 136 715 | 0 | 207 072 |
| <i>Roads</i> | 1 034 | - | - | 0 | 2 | - | 2 | #DIV/0! | 4 |
| <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 | 265 198 | 1 802 473 | 13 941 889 | 176 799 | 13 765 091 | 0 | 20 912 834 |
| Energy sources | 177 368 | 197 472 | 197 472 | 1 300 935 | 10 413 340 | 131 648 | 10 281 692 | 0 | 15 620 010 |
| <i>Electricity</i> | 177 368 | 197 472 | 197 472 | 1 300 935 | 10 413 340 | 131 648 | 10 281 692 | 0 | 15 620 010 |

| | | | | | | | | | |
|--|----------------|----------------|----------------|------------------|-------------------|----------------|-------------------|----------|-------------------|
| <i>Street Lighting and Signal Systems</i> | - | - | - | - | - | - | - | - | - |
| <i>Nonelectric Energy</i> | - | - | - | - | - | - | - | - | - |
| Water management | 14 157 | 27 965 | 27 965 | 225 572 | 1 535 939 | 18 643 | 1 517 296 | 0 | 2 303 908 |
| <i>Water Treatment</i> | - | - | - | - | - | - | - | - | - |
| <i>Water Distribution</i> | 14 157 | 27 965 | 27 965 | 225 572 | 1 535 939 | 18 643 | 1 517 296 | 0 | 2 303 908 |
| <i>Water Storage</i> | - | - | - | - | - | - | - | - | - |
| Waste water management | 22 061 | 24 379 | 24 379 | 152 154 | 1 240 508 | 16 253 | 1 224 256 | 0 | 1 860 763 |
| <i>Public Toilets</i> | - | - | - | - | - | - | - | - | - |
| <i>Sewerage</i> | 22 061 | 24 379 | 24 379 | 152 154 | 1 240 508 | 16 253 | 1 224 256 | 0 | 1 860 763 |
| <i>Storm Water Management</i> | - | - | - | - | - | - | - | - | - |
| <i>Waste Water Treatment</i> | - | - | - | - | - | - | - | - | - |
| Waste management | 20 027 | 15 382 | 15 382 | 123 811 | 752 102 | 10 255 | 741 847 | 0 | 1 128 153 |
| <i>Recycling</i> | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Removal</i> | 20 027 | 15 382 | 15 382 | 123 811 | 752 102 | 10 255 | 741 847 | 0 | 1 128 153 |
| <i>Street Cleaning</i> | - | - | - | - | - | - | - | - | - |
| Other | - | 100 | 100 | 155 | 1 227 | 67 | 1 161 | 0 | 1 841 |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Air Transport | - | - | - | - | - | - | - | - | - |
| Forestry | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | - | - | - | 155 | 1 227 | - | 1 227 | #DIV/0! | 1 841 |
| Markets | - | - | - | - | - | - | - | - | - |
| Tourism | - | 100 | 100 | - | - | 66 666.67 | (67) | (0) | - |
| Total Revenue - Functional | 407 756 | 504 803 | 504 803 | 3 801 705 | 25 442 447 | 336 535 | 25 105 912 | 0 | 38 163 670 |
| Expenditure - Functional | - | - | - | - | - | - | - | - | - |
| Municipal governance and administration | 125 876 | 160 386 | 140 721 | 221 434 | 34 795 834 | 106 924 | 34 688 910 | 0 | 52 193 751 |
| Executive and council | (79 529) | 29 529 | 26 813 | 2 607 | 54 259 | 19 686 | 34 573 | 0 | 81 389 |
| <i>Mayor and Council</i> | (79 886) | 21 337 | 19 309 | 599 | 41 258 | 14 225 | 27 034 | 0 | 61 888 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | 357 | 8 192 | 7 504 | 2 008 | 13 001 | 5 461 | 7 539 | 0 | 19 501 |
| Finance and administration | 204 533 | 123 036 | 106 739 | 218 823 | 34 551 675 | 82 024 | 34 469 651 | 0 | 51 827 512 |
| <i>Administrative and Corporate Support</i> | 22 968 | 13 182 | 12 083 | 10 040 | 256 032 | 8 788 | 247 244 | 0 | 384 048 |
| <i>Asset Management</i> | 92 | 2 006 | 1 438 | 281 | 16 491 | 1 337 | 15 154 | 0 | 24 737 |
| <i>Budget and Treasury Office</i> | 153 381 | - | - | - | 28 206 | - | 28 206 | #DIV/0! | 42 310 |
| <i>Finance</i> | 11 365 | 68 765 | 62 791 | 74 163 | 33 483 011 | 45 844 | 33 437 168 | 1 | 50 224 517 |
| <i>Fleet Management</i> | - | 23 601 | 16 235 | 118 084 | 568 040 | 15 734 | 552 306 | 0 | 852 060 |

| | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|
| <i>Human Resources</i> | 6 053 | 7 932 | 7 271 | 10 465 | 101 116 | 5 288 | 95 828 | 0 | 151 674 |
| <i>Information Technology</i> | 4 651 | 4 756 | 4 360 | 5 791 | 74 264 | 3 171 | 71 093 | 0 | 111 396 |
| <i>Legal Services</i> | - | - | - | - | - | - | - | | - |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | - | 2 794 | 2 561 | - | 33 | 1 863 | (1 830) | (0) | 49 |
| <i>Property Services</i> | 524 | - | - | - | - | - | - | | - |
| <i>Risk Management</i> | - | - | - | - | - | - | - | | - |
| <i>Security Services</i> | - | - | - | - | - | - | - | | - |
| <i>Supply Chain Management</i> | 5 499 | - | - | - | 24 482 | - | 24 482 | #DIV/0! | 36 723 |
| <i>Valuation Service</i> | - | - | - | - | - | - | - | | - |
| Internal audit | 871 | 7 821 | 7 169 | 4 | 189 900 | 5 214 | 184 685 | 0 | 284 849 |
| <i>Governance Function</i> | 871 | 7 821 | 7 169 | 4 | 189 900 | 5 214 | 184 685 | 0 | 284 849 |
| Community and public safety | 33 144 | 24 299 | 21 624 | 58 094 | 288 637 | 16 199 | 272 438 | 0 | 432 955 |
| Community and social services | 16 330 | 21 736 | 19 275 | 58 092 | 241 138 | 14 491 | 226 647 | 0 | 361 708 |
| <i>Aged Care</i> | - | - | - | - | - | - | - | | - |
| <i>Agricultural</i> | - | - | - | - | - | - | - | | - |
| <i>Animal Care and Diseases</i> | - | - | - | - | - | - | - | | - |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | 1 547 | 1 441 | 1 321 | - | 18 286 | 961 | 17 325 | 0 | 27 429 |
| <i>Child Care Facilities</i> | - | - | - | - | - | - | - | | - |
| <i>Community Halls and Facilities</i> | 10 817 | 16 556 | 14 526 | 57 931 | 202 898 | 11 037 | 191 861 | 0 | 304 347 |
| <i>Consumer Protection</i> | - | - | - | - | - | - | - | | - |
| <i>Cultural Matters</i> | - | - | - | - | - | - | - | | - |
| <i>Disaster Management</i> | 400 | - | - | - | - | - | - | | - |
| <i>Education</i> | - | - | - | - | - | - | - | | - |
| <i>Indigenous and Customary Law</i> | - | - | - | - | - | - | - | | - |
| <i>Industrial Promotion</i> | - | - | - | - | - | - | - | | - |
| <i>Language Policy</i> | - | - | - | - | - | - | - | | - |
| <i>Libraries and Archives</i> | 3 198 | 3 301 | 3 026 | 156 | 12 957 | 2 200 | 10 756 | 0 | 19 435 |
| <i>Literacy Programmes</i> | - | - | - | - | - | - | - | | - |
| <i>Media Services</i> | - | - | - | - | - | - | - | | - |
| <i>Museums and Art Galleries</i> | 368 | 439 | 402 | 5 | 6 998 | 292 | 6 705 | 0 | 10 497 |
| <i>Population Development</i> | - | - | - | - | - | - | - | | - |
| <i>Provincial Cultural Matters</i> | - | - | - | - | - | - | - | | - |
| <i>Theatres</i> | - | - | - | - | - | - | - | | - |
| <i>Zoo's</i> | - | - | - | - | - | - | - | | - |
| Sport and recreation | 14 478 | - | - | - | 13 873 | - | 13 873 | #DIV/0! | 20 809 |

| | | | | | | | | | |
|--|---------------|---------------|---------------|----------------|----------------|---------------|----------------|----------------|------------------|
| <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 | - | - | - | 13 873 | - | 13 873 | #DIV/0! | 20 809 |
| Public safety | 19 | - | - | - | 2 202 | - | 2 202 | #DIV/0! | 3 303 |
| <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 | - | - | - | 2 202 | - | 2 202 | #DIV/0! | 3 303 |
| <i>Licensing and Control of Animals</i> | - | - | - | - | - | - | - | - | - |
| Housing | 2 318 | 2 563 | 2 349 | 2 | 31 424 | 1 708 | 29 716 | 0 | 47 136 |
| <i>Housing</i> | 2 318 | 2 563 | 2 349 | 2 | 31 424 | 1 708 | 29 716 | 0 | 47 136 |
| <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 | 64 215 | 115 392 | 859 765 | 51 395 | 808 370 | 0 | 1 289 648 |
| Planning and development | 28 762 | 13 244 | 6 691 | (3 908) | 72 616 | 8 830 | 63 787 | 0 | 108 924 |
| <i>Billboards</i> | - | - | - | - | - | - | - | - | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | 21 454 | 1 376 | 1 261 | - | 30 760 | 917 | 29 843 | 0 | 46 141 |
| <i>Central City Improvement District</i> | - | - | - | - | - | - | - | - | - |
| <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 | 5 430 | (3 908) | 29 815 | 7 912 | 21 903 | 0 | 44 723 |
| <i>Project Management Unit</i> | 1 513 | - | - | - | 12 041 | - | 12 041 | #DIV/0! | 18 061 |
| <i>Provincial Planning</i> | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|------------------|----------------|------------------|----------|-------------------|
| <i>Support to Local Municipalities</i> | - | - | - | - | - | - | - | - | - |
| Road transport | 31 533 | 63 848 | 57 524 | 119 301 | 787 149 | 42 565 | 744 584 | 0 | 1 180 723 |
| <i>Police Forces, Traffic and Street Parking Control</i> | - | 27 258 | 24 987 | 118 107 | 469 293 | 18 172 | 451 121 | 0 | 703 939 |
| <i>Pounds</i> | - | - | - | - | - | - | - | - | - |
| <i>Public Transport</i> | - | - | - | - | - | - | - | - | - |
| <i>Road and Traffic Regulation</i> | 30 070 | 35 191 | 31 255 | 1 193 | 305 268 | 23 461 | 281 807 | 0 | 457 902 |
| <i>Roads</i> | - | - | - | - | - | - | - | - | - |
| <i>Taxi Ranks</i> | 1 464 | 1 399 | 1 282 | - | 12 588 | 933 | 11 656 | 0 | 18 882 |
| 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 | 268 866 | 435 484 | 6 937 884 | 194 697 | 6 743 187 | 0 | 10 406 826 |
| Energy sources | 218 579 | 202 778 | 187 603 | 377 470 | 5 895 441 | 135 185 | 5 760 256 | 0 | 8 843 162 |
| <i>Electricity</i> | 213 959 | 201 403 | 186 342 | 377 470 | 5 882 855 | 134 268 | 5 748 587 | 0 | 8 824 283 |
| <i>Street Lighting and Signal Systems</i> | 4 620 | 1 375 | 1 260 | - | 12 586 | 917 | 11 669 | 0 | 18 879 |
| <i>Nonelectric Energy</i> | - | - | - | - | - | - | - | - | - |
| Water management | 51 368 | 27 061 | 23 806 | 56 877 | 573 944 | 18 041 | 555 903 | 0 | 860 915 |
| <i>Water Treatment</i> | 4 028 | 5 879 | 5 389 | 3 541 | 148 615 | 3 920 | 144 696 | 0 | 222 923 |
| <i>Water Distribution</i> | 47 171 | 21 182 | 18 417 | 53 337 | 425 328 | 14 121 | 411 207 | 0 | 637 992 |
| <i>Water Storage</i> | 169 | - | - | - | - | - | - | - | - |
| Waste water management | 32 860 | 34 948 | 32 870 | 1 136 | 402 470 | 23 299 | 379 171 | 0 | 603 706 |
| <i>Public Toilets</i> | - | - | - | - | - | - | - | - | - |
| <i>Sewerage</i> | 18 442 | - | - | - | 153 055 | - | 153 055 | #DIV/0! | 229 582 |
| <i>Storm Water Management</i> | - | - | - | - | - | - | - | - | - |
| <i>Waste Water Treatment</i> | 14 419 | 34 948 | 32 870 | 1 136 | 249 415 | 23 299 | 226 117 | 0 | 374 123 |
| Waste management | 28 388 | 27 258 | 24 587 | - | 66 029 | 18 172 | 47 857 | 0 | 99 043 |
| <i>Recycling</i> | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | 11 044 | - | - | - | - | - | - | - | - |
| <i>Solid Waste Removal</i> | 17 341 | 27 258 | 24 587 | - | 66 029 | 18 172 | 47 857 | 0 | 99 043 |
| <i>Street Cleaning</i> | 3 | - | - | - | - | - | - | - | - |
| Other | 479 | 159 | 146 | - | 19 682 | 106 | 19 576 | 0 | 29 523 |
| Abattoirs | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--|---|------------------|-----------------|----------------|------------------|---------------------|-----------------|---------------------|----------|---------------------|
| Air Transport | | - | - | - | - | - | - | - | | - |
| Forestry | | - | - | - | - | - | - | - | | - |
| Licensing and Regulation | | - | - | - | - | 12 588 | - | 12 588 | #DIV/0! | 18 882 |
| Markets | | - | - | - | - | - | - | - | | - |
| Tourism | | 479 | 159 | 146 | - | 7 094 | 106 | 6 988 | 0 | 10 641 |
| Total Expenditure - Functional | 3 | 550 990 | 553 982 | 495 572 | 830 404 | 42 901 801 | 369 322 | 42 532 480 | 0 | 64 352 702 |
| Surplus/ (Deficit) for the year | | (143 234) | (49 179) | 9 231 | 2 971 301 | (17 459 355) | (32 786) | (17 426 568) | 1 | (26 189 032) |

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

| 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 - VOTE1 | | 39 | - | - | - | - | - | - | | - |
| Vote 2 - Vote 2 : Finance & Administration | | 172 106 | 227 874 | 227 874 | 583 919 | 11 556 476 | (151 916) | 11 708 | -7707.2% | 31 580 300 |
| Vote 3 - Vote 3 : Community & Social Services | | (1 199) | 4 212 | 4 212 | 9 567 | 41 595 | (2 808) | 44 403 | -1581.3% | 37 565 |
| Vote 4 - Vote 4 : Energy Sources | | 177 368 | 197 472 | 197 472 | 1 300 935 | 10 381 077 | (131 648) | 10 513 | -7985.5% | 15 928 073 |
| Vote 5 - Vote 5 : Housing | | - | - | - | - | - | - | - | | - |
| Vote 6 - Vote 6 : Internal Audit | | - | - | - | - | - | - | - | | - |
| Vote 7 - Vote 7 : Other | | - | 100 | 100 | - | 181 | (67) | 248 | -371.9% | 272 |
| Vote 8 - Vote 8 : Planning and Development | | 181 | 499 | 499 | 92 186 | 159 139 | (333) | 159 472 | 4793.7% | 212 823 |
| Vote 9 - Vote 9 : Public Safety | | - | - | - | - | - | - | - | | - |
| Vote 10 - Vote 10 : Road Transport | | 23 103 | 6 900 | 6 900 | 14 976 | 136 670 | (4 600) | 141 270 | -3071.1% | 522 557 |
| Vote 11 - Vote 11 : Sport and Recreation | | 7 | 20 | 20 | - | - | (14) | 14 | -100.0% | - |
| Vote 12 - Vote 12 : Waste Management | | 20 027 | 15 382 | 15 382 | 123 811 | 752 213 | (10 255) | 762 468 | -7435.3% | 1 329 742 |
| Vote 13 - Vote 13 : Waste Water Management | | 22 061 | 24 379 | 24 379 | 152 154 | 1 240 508 | - | 1 240 508 | #DIV/0! | 1 654 005 |
| Vote 14 - Vote 14 : Water Management | | 14 157 | 27 965 | 27 965 | 225 572 | 1 535 939 | (34 896) | 1 570 835 | -4501.5% | 2 809 599 |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| Total Revenue by Vote | 2 | 427 850 | 504 803 | 504 803 | 2 503 120 | 25 803 798 | (336 535) | 26 140 333 | -7767.5% | 54 074 936 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - VOTE1 | | (79 522) | 29 529 | 26 813 | 2 607 | 54 242 | 19 686 | 34 557 | 175.5% | 90 649 |
| Vote 2 - Vote 2 : Finance & Administration | | 204 568 | 123 036 | 106 739 | 218 823 | 31 082 612 | 82 024 | | 37794.4% | 27 223 052 |
| Vote 3 - Vote 3 : Community & Social Services | | 16 330 | 21 736 | 19 275 | 58 092 | 241 138 | 14 491 | 226 647 | 1564.1% | 760 072 |
| Vote 4 - Vote 4 : Energy Sources | | 218 579 | 202 778 | 187 603 | 377 470 | 5 895 441 | 135 185 | 31 001 | 4261.0% | 7 983 543 |
| Vote 5 - Vote 5 : Housing | | 2 318 | 2 563 | 2 349 | 2 | 31 424 | 1 708 | 29 716 | 1739.4% | 47 595 |
| Vote 6 - Vote 6 : Internal Audit | | 871 | 7 821 | 7 169 | 4 | 189 900 | 5 214 | 184 685 | 3542.0% | 256 641 |
| Vote 7 - Vote 7 : Other | | 479 | 159 | 146 | - | 7 094 | 106 | 6 988 | 6591.7% | 10 834 |
| Vote 8 - Vote 8 : Planning and Development | | 28 855 | 13 244 | 6 691 | 3 908 | 72 619 | 8 830 | 63 790 | 722.5% | 88 701 |
| Vote 9 - Vote 9 : Public Safety | | 19 | - | - | - | 2 202 | - | 2 202 | #DIV/0! | 2 936 |
| Vote 10 - Vote 10 : Road Transport | | 22 845 | 63 848 | 57 524 | 119 301 | 890 725 | 42 565 | 848 159 | 1992.6% | 696 429 |
| Vote 11 - Vote 11 : Sport and Recreation | | 14 478 | - | - | - | 13 873 | - | 13 873 | #DIV/0! | 17 313 |
| Vote 12 - Vote 12 : Waste Management | | 28 388 | 27 258 | 24 587 | - | 66 029 | 18 172 | 47 857 | 263.4% | 582 156 |
| Vote 13 - Vote 13 : Waste Water Management | | 33 029 | 34 948 | 32 870 | 1 136 | 402 470 | 23 299 | 379 171 | 1627.4% | 593 736 |
| Vote 14 - Vote 14 : Water Management | | 51 199 | 27 061 | 23 806 | 56 877 | 574 431 | 18 041 | 556 390 | 3084.0% | 850 696 |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| Total Expenditure by Vote | 2 | 542 437 | 553 982 | 495 572 | 838 221 | 39 524 198 | 369 322 | 39 154 877 | 10601.8% | 39 204 354 |
| Surplus/ (Deficit) for the year | 2 | (114 587) | (49 179) | 9 231 | 1 664 900 | (13 720 400) | (705 857) | (13 014 544) | 1843.8% | 14 870 582 |

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

| 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 | 65 013 | 5 860 | 46 686 | 43 342 | 3 344 | 8% | 70 029 |
| Service charges - electricity revenue | | - | 181 487 | 181 487 | 12 862 | 107 238 | 120 991 | (13 753) | -11% | 160 857 |
| Service charges - water revenue | | - | 27 965 | 27 965 | 2 262 | 20 784 | 18 643 | 2 141 | 11% | 31 177 |
| Service charges - sanitation revenue | | - | 24 379 | 24 379 | 1 522 | 12 406 | 16 253 | (3 847) | -24% | 18 608 |
| Service charges - refuse revenue | | - | 15 382 | 15 382 | 1 231 | 9 935 | 10 255 | (319) | -3% | 14 903 |
| Service charges - other | | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | - | 1 248 | 1 248 | 19 | 259 | 832 | (573) | -69% | 388 |
| Interest earned - external investments | | - | 1 750 | 1 750 | 56 | 418 | 1 167 | (749) | -64% | 627 |
| Interest earned - outstanding debtors | | - | 3 000 | 3 000 | 15 | 124 | 2 000 | (1 876) | -94% | 186 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | 3 471 | 3 471 | 0 | 32 | 2 314 | (2 282) | -99% | 48 |
| Licences and permits | | - | 4 530 | 4 530 | 419 | 3 123 | 3 020 | 103 | 3% | 4 685 |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | | - | 139 593 | 139 593 | - | 131 662 | 93 062 | 38 599 | 41% | 197 493 |
| Other revenue | | - | 1 853 | 1 853 | 6 171 | 552 | 1 235 | (683) | -55% | 828 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - |
| | | 224 | 469 670 | 469 670 | 30 418 | 333 219 | 313 114 | 20 105 | 6% | 499 828 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 121 832 | 133 192 | 131 628 | - | 8 395 | 87 752 | (79 357) | -90% | 12 592 |
| Remuneration of councillors | | - | 17 650 | 16 179 | - | - | 10 786 | (10 786) | -100% | - |
| Debt impairment | | 12 459 | 6 903 | 6 328 | - | - | 4 219 | (4 219) | -100% | - |
| Depreciation & asset impairment | | (9 952) | 87 516 | 80 223 | - | - | 53 482 | (53 482) | -100% | - |
| Finance charges | | 16 | 600 | 550 | - | - | 367 | (367) | -100% | - |
| Bulk purchases | | 170 478 | 147 500 | 135 208 | 3 451 | 49 906 | 90 139 | (40 233) | -45% | 74 859 |
| Other materials | | 20 327 | 22 176 | 21 231 | 735 | 3 430 | 14 154 | (10 724) | -76% | 5 145 |
| Contracted services | | 60 688 | 58 749 | 50 277 | 2 040 | 14 396 | 33 518 | (19 122) | -57% | 21 594 |
| Transfers and subsidies | | 1 125 | 22 127 | 18 578 | - | 2 176 | 12 385 | (10 210) | -82% | 3 264 |
| Other expenditure | | 28 415 | 57 569 | 50 122 | 3 091 | 29 298 | 33 415 | (4 117) | -12% | 43 947 |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - | - |
| | | 405 388 | 553 982 | 510 324 | 9 317 | 107 600 | 340 216 | (232 616) | -68% | 161 400 |
| Total Expenditure | | | | | | | | | | |

| | | | | | | | | | |
|--|------------------|-----------------|-----------------|---------------|----------------|-----------------|----------------|------------|----------------|
| Surplus/(Deficit) | (405 164) | (84 312) | (40 654) | 21 101 | 225 618 | (27 103) | 252 721 | (0) | 338 427 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | - | 35 076 | 35 076 | - | 37 719 | 23 384 | 14 335 | 0 | 35 076 |
| 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 | (405 164) | (49 236) | (5 578) | 21 101 | 263 338 | (3 719) | | | 373 503 |
| Taxation | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (405 164) | (49 236) | (5 578) | 21 101 | 263 338 | (3 719) | | | 373 503 |
| Attributable to minorities | - | - | - | - | - | - | | | - |
| Surplus/(Deficit) attributable to municipality | (405 164) | (49 236) | (5 578) | 21 101 | 263 338 | (3 719) | | | 373 503 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | | | - |
| Surplus/ (Deficit) for the year | (405 164) | (49 236) | (5 578) | 21 101 | 263 338 | (3 719) | | | 373 503 |

References

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

| 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 - VOTE1 | | - | - | - | - | - | - | - | | - |
| Vote 2 - Vote 2 : Finance & Administration | | - | - | - | - | - | - | - | | - |
| Vote 3 - Vote 3 : Community & Social Services | | - | - | - | - | - | - | - | | - |
| Vote 4 - Vote 4 : Energy Sources | | - | 15 000 | 15 000 | - | - | 10 000 | (10 000) | -100% | 15 000 |
| 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 | 35 076 | 304 | 13 695 | 23 384 | (9 689) | -41% | - |
| 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 | 50 076 | 304 | 13 695 | 33 384 | (19 689) | -59% | 15 000 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - VOTE1 | | - | - | - | - | - | - | - | | - |
| Vote 2 - Vote 2 : Finance & Administration | | (13 403) | 830 | - | - | - | - | - | | - |
| Vote 3 - Vote 3 : Community & Social Services | | - | 695 | - | - | - | - | - | | - |
| Vote 4 - Vote 4 : Energy Sources | | - | 19 500 | 850 | - | - | 567 | (567) | -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 | - | - | - | - | - | | - |
| Vote 9 - Vote 9 : Public Safety | | - | - | - | - | - | - | - | | - |
| Vote 10 - Vote 10 : Road Transport | | - | 207 | - | - | - | - | - | | - |
| Vote 11 - Vote 11 : Sport and Recreation | | - | - | - | - | - | - | - | | - |
| Vote 12 - Vote 12 : Waste Management | | - | 35 | - | - | - | - | - | | - |
| Vote 13 - Vote 13 : Waste Water Management | | - | 1 550 | - | - | - | - | - | | - |

| | | | | | | | | | | |
|--|---|----------|--------|--------|-----|--------|------------|----------|-------|--------|
| Vote 14 - Vote 14 : Water Management | | - | 1 505 | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | (13 403) | 24 347 | 850 | - | - | 567 | (567) | -100% | - |
| Total Capital Expenditure | | (13 403) | 74 423 | 50 926 | 304 | 13 695 | 33 951 | (20 255) | -60% | 15 000 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | (12 557) | 830 | 400 | - | - | 267 | (267) | -100% | - |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | (12 557) | 830 | 400 | - | - | 266 666.67 | (267) | -100% | - |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 139 749 | 695 | - | - | - | 267 | (267) | -100% | - |
| Community and social services | | 139 706 | 695 | - | - | - | - | (267) | -100% | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 42 | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 45 964 | 35 308 | 37 740 | 304 | 13 695 | 23 384 | (9 689) | -41% | 35 076 |
| Planning and development | | 2 | 25 | - | - | - | - | - | - | - |
| Road transport | | 45 962 | 35 283 | 37 740 | 304 | 13 695 | 23 384 | (9 689) | -41% | 35 076 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 99 879 | 22 590 | 15 850 | - | - | 10 567 | (10 567) | -100% | 15 000 |
| Energy sources | | 99 924 | 19 500 | 15 850 | - | - | 10 567 | (10 567) | -100% | 15 000 |
| Water management | | (45) | 1 505 | - | - | - | - | - | - | - |
| Waste water management | | - | 1 550 | - | - | - | - | - | - | - |
| Waste management | | - | 35 | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 273 035 | 59 423 | 53 990 | 304 | 13 695 | 34 484 | (20 789) | -60% | 50 076 |
| Funded by: | | | | | | | | | | |
| National Government | | | 50 076 | - | - | 37 719 | 33 384 | 4 335 | 13% | 50 076 |
| Provincial Government | | | | | | | | - | | |
| District Municipality | | | | | | | | - | | |
| Other transfers and grants | | | | | | | | - | | |
| Transfers recognised - capital | | - | 50 076 | - | - | 37 719 | 33 384 | 4 335 | 13% | 50 076 |
| Public contributions & donations | 5 | | | | | | | - | | |
| Borrowing | 6 | | | | | | | - | | |
| Internally generated funds | | | 9 347 | 1 930 | 161 | 193 | 193 | - | | 1 930 |
| Total Capital Funding | | - | 59 423 | - | - | 37 719 | 33 384 | 4 335 | 13% | 50 076 |

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

| 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 - VOTE1 | | - | - | - | - | - | - | - | | - |
| 1.1 - VOTE1.1 | | - | - | - | - | - | - | - | | - |
| 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 | 15 000 | - | - | 10 000 | (10 000) | -100% | 15 000 |
| 4.1 - Vote 4.1 : Electricity | | - | 15 000 | 15 000 | - | - | 10 000 | (10 000) | -100% | 15 000 |
| 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 | 35 076 | 304 | 13 695 | 23 384 | (9 689) | -41% |
| 10.1 - Vote 10.1 : Roads | | - | 35 076 | 35 076 | 304 | 13 695 | 23 384 | (9 689) | -41% |
| 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 | 50 076 | 304 | 13 695 | 33 384 | (19 689) | -59% |
| Capital expenditure - Municipal Vote | | - | - | - | - | - | - | - | - |
| Expenditure of single-year capital appropriation | 1 | - | - | - | - | - | - | - | - |
| Vote 1 - VOTE1 | | - | - | - | - | - | - | - | - |
| 1.1 - VOTE1.1 | | - | - | - | - | - | - | - | - |
| 1.2 - Vote 1.2 : Municipal Manager | | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--|----------|--------|-----|---|---|-----|-------|-------|---|
| Vote 2 - Vote 2 : Finance & Administration | (13 403) | 830 | - | - | - | - | - | - | - |
| 2.1 - Vote 2.1 : Finance | (13 403) | 200 | - | - | - | - | - | - | - |
| 2.2 - Vote 2.2 : Administrative and Council Support | - | 615 | - | - | - | - | - | - | - |
| 2.3 - Vote 2.3 : Human Resources | - | 15 | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - |
| 3.1 - Vote 3.1 : Cemeteries | - | 600 | - | - | - | - | - | - | - |
| 3.2 - Vote 3.2 : Community Halls and Facilities | - | 20 | - | - | - | - | - | - | - |
| 3.3 - Vote 3.3 : Libraries | - | 75 | - | - | - | - | - | - | - |
| 3.4 - Vote 3.4 : Museum | - | - | - | - | - | - | - | - | - |
| 3.5 - Vote 3.5 : Disaster Management | - | - | - | - | - | - | - | - | - |
| Vote 4 - Vote 4 : Energy Sources | - | 19 500 | 850 | - | - | 567 | (567) | -100% | - |
| 4.1 - Vote 4.1 : Electricity | - | 18 800 | 850 | - | - | 567 | (567) | -100% | - |
| 4.2 - Vote 4.2 : Street Lighting & Signal Systems | - | 700 | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - |
| 8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED) | - | - | - | - | - | - | - | - | - |
| 8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement | - | 25 | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - |
| 10.1 - Vote 10.1 : Roads | - | 200 | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--|----------|--------|--------|-----|--------|--------|----------|-----|--------|---|
| 10.2 - Vote 10.2 : Road and Traffic Regulations | - | 7 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| 12.1 - Vote 12.1 : Solid Waste Disposal (Landfill) | - | - | - | - | - | - | - | - | - | - |
| 12.2 - Vote 12.2 : Solid Waste Removal | - | 35 | - | - | - | - | - | - | - | - |
| 12.3 - Vote 12.3 : Street Cleaning | - | - | - | - | - | - | - | - | - | - |
| 12.4 - Vote 12.4 : Recycling | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Vote 13 : Waste Water Management | - | 1 550 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Vote 14 - Vote 14 : Water Management | - | 1 505 | - | - | - | - | - | - | - | - |
| 14.1 - Vote 14.1 : Water Treatment | - | - | - | - | - | - | - | - | - | - |
| 14.2 - Vote 14.2 : Water Distribution | - | 1 505 | - | - | - | - | - | - | - | - |
| Vote 15 - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | (13 403) | 24 347 | 850 | - | - | 567 | (567) | (0) | - | - |
| Total Capital Expenditure | (13 403) | 74 423 | 50 926 | 304 | 13 695 | 33 951 | (20 255) | (0) | 15 000 | - |

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M08 February

| 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 | - | - | 24 059 | - |
| Call investment deposits | | - | - | - | - | - |
| Consumer debtors | | 39 420 | - | - | 86 011 | - |
| Other debtors | | 42 529 | - | - | 78 355 | - |
| Current portion of long-term receivables | | 4 393 | - | - | 5 502 | - |
| Inventory | | 8 522 | - | - | 9 012 | - |
| Total current assets | | 106 572 | - | - | 202 938 | - |
| Non current assets | | | | | | |
| Long-term receivables | | - | - | - | - | - |
| Investments | | - | - | - | - | - |
| Investment property | | 13 543 | - | - | 27 479 | - |
| Investments in Associate | | - | - | - | - | - |
| Property, plant and equipment | | 1 605 558 | - | - | 1 478 908 | - |
| Agricultural | | - | - | - | - | - |
| Biological assets | | - | - | - | - | - |
| Intangible assets | | 1 222 | - | - | 1 222 | - |
| Other non-current assets | | 3 855 | - | - | 5 831 | - |
| Total non current assets | | 1 624 178 | - | - | 1 513 440 | - |
| TOTAL ASSETS | | 1 730 750 | - | - | 1 716 378 | - |
| <u>LIABILITIES</u> | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | - | - | - | - | - |
| Consumer deposits | | 13 757 | - | - | 12 284 | - |
| Trade and other payables | | 126 533 | - | - | 70 458 | - |
| Provisions | | - | - | - | - | - |
| Total current liabilities | | 140 290 | - | - | 82 742 | - |
| Non current liabilities | | | | | | |
| Borrowing | | 74 430 | - | - | 117 606 | - |

| | | | | | | |
|--------------------------------------|---|------------------|---|---|------------------|---|
| Provisions | | 23 059 | - | - | 23 059 | - |
| Total non current liabilities | | 97 489 | - | - | 140 665 | - |
| TOTAL LIABILITIES | | 237 779 | - | - | 223 407 | - |
| 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 - M08 February

| 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 | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | – | 65 013 | 65 013 | 5 860 | 46 686 | 43 342 | 3 344 | 8% | 70 029 |
| Service charges | | 215 044 | 249 213 | 249 213 | 17 876 | 150 363 | 166 142 | (15 779) | -9% | 224 545 |
| Other revenue | | 281 240 | 14 235 | 14 235 | 6 626 | 4 090 | 9 490 | (5 400) | -57% | 6 135 |
| Government - operating | | 156 395 | 139 593 | 139 593 | – | 131 662 | 93 062 | 38 600 | 41% | 139 153 |
| Government - capital | | – | 35 076 | 35 076 | – | 37 719 | 23 384 | 14 335 | 61% | 35 076 |
| Interest | | – | 1 750 | 1 750 | 56 | 418 | 1 167 | (749) | -64% | 627 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (544 715) | (443 739) | (406 376) | (9 317) | (107 891) | (270 917) | (163 026) | 60% | 2 407 593 |
| Finance charges | | (16) | (600) | (550) | – | – | (367) | (367) | 100% | – |
| Transfers and Grants | | (17 752) | (22 127) | (18 578) | – | (2 176) | (12 385) | (10 210) | 82% | (308 479) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 90 196 | 38 414 | 79 375 | 21 101 | 260 871 | 52 917 | (207 954) | -393% | 2 634 019 |
| 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) | – | – | (13 391) | (20 461) | (7 070) | 35% | (35 076) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (141) | (35 076) | – | – | (13 391) | (20 461) | (7 070) | 35% | (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 | 79 375 | 21 101 | 247 480 | 32 456 | | | 2 541 |
| Cash/cash equivalents at beginning: | | 13 622 | 13 622 | – | | – | 13 622 | | | – |
| Cash/cash equivalents at month/year end: | | 103 677 | 16 960 | 79 375 | | 247 480 | 46 078 | | | 2 541 |

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 - M08 February

| 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 - M08 February

| 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% | 15.8% | 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% | 12.6% | 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% | 245.3% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 8.3% | 0.0% | 0.0% | 29.1% | 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% | 51.0% | 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% | 28.0% | 2.5% | 2.5% |

| | | | | | | | |
|--|--|---|----------|-------|-------|------|------|
| 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 | | -4427.5% | 18.8% | 17.2% | 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 - M08 February

| Description | NT Code | Budget Year 2017/18 | | | | | | |
|---|-------------|---------------------|--------------|--------------|--------------|----------------|----------------|--------------------|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | Total | Total over 90 days |
| R thousands | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 1 652 508 | 901 956 | 733 921 | 709 571 | 17 263 385 | 21 261 | 17 973 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 8 139 570 | 954 165 | 668 362 | 528 287 | 4 561 403 | 14 852 | 5 090 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 3 877 820 | 1 407 823 | 1 284 841 | 1 331 000 | 37 748 757 | 45 650 | 39 080 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 1 725 731 | 850 866 | 718 213 | 653 407 | 18 256 161 | 22 204 | 18 910 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 1 343 635 | 617 398 | 513 329 | 470 144 | 13 751 893 | 16 696 | 14 222 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | | | | | | - | - |
| Interest on Arrear Debtor Accounts | 1810 | 316 528 | 295 028 | 286 539 | 279 939 | 10 019 527 | 11 198 | 10 299 |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | - | - |
| Other | 1900 | 2 949 286 | 489 514 | 484 291 | 475 379 | 11 789 407 | 16 188 | 12 265 |
| Total By Income Source | 2000 | 20 005 | 5 517 | 4 689 | 4 448 | 113 391 | 148 050 | 117 838 |
| 2016/17 - totals only | | | | | | | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | |
| Organs of State | 2200 | 1 791 | 368 | 331 | 321 | (1 062) | 1 750 | (741) |
| Commercial | 2300 | 9 370 | 1 673 | 1 407 | 1 340 | 26 002 | 39 791 | 27 342 |
| Households | 2400 | 8 594 | 3 290 | 2 775 | 2 568 | 80 506 | 97 733 | 83 074 |
| Other | 2500 | 250 | 186 | 176 | 218 | 7 945 | 8 776 | 8 163 |
| Total By Customer Group | 2600 | 20 005 | 5 517 | 4 689 | 4 448 | 113 391 | 148 050 | 117 838 |

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

| 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 | 3 451 | - | - | - | - | - | - | - | 3 451 | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | 1 965 | - | - | - | - | - | - | - | 1 965 | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | 793 | - | - | - | - | - | - | - | 793 | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 1 311 | - | - | - | - | - | - | - | 1 311 | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | 18 469 | - | - | - | - | - | - | - | 18 469 | - |
| Total By Customer Type | 1000 | 25 989 | - | - | - | - | - | - | - | 25 989 | - |

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

| 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 | | 75 | | 75 |
| ABSA CALL | | | CALL | | (0) | | 3 | | 3 |
| STANDARD BANK | | | CALL | | - | | - | | 1 168 |
| STANDARD BANK | | | CALL | | - | | - | | - |
| NEDBANK | | | CALL | | 1 087 | | 31 485 | | 32 572 |
| NEDBANK | | | CALL | | - | | 5 229 | | 5 229 |
| NEDBANK | | | CALL | | - | | 591 | | 591 |
| Municipality sub-total | | | | | 1 087 | | 37 383 | - | 39 638 |
| <u>Entities</u> | | | | | | | | | |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 1 087 | | 37 383 | - | 39 638 |

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

| 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 | 135 598 | - | 105 122 | 90 399 | 9 783 | 10.8% | 135 598 |
| Local Government Equitable Share | | 106 890 | 117 393 | 117 393 | - | 88 045 | 78 262 | 9 783 | 12.5% | 117 393 |
| Finance Management | | 1 625 | 1 700 | 1 700 | - | 1 700 | 1 133 | | | 1 700 |
| Integrated National Electrification Programme | | 20 000 | 15 000 | 15 000 | - | 15 000 | 10 000 | | | 15 000 |
| EPWP Incentive | | 1 481 | 1 505 | 1 505 | - | 377 | 1 003 | | | 1 505 |
| | | - | - | - | - | - | - | | | - |
| Provincial Government: | | 3 860 | 4 052 | 4 052 | - | 3 394 | 2 701 | 1 297 | 48.0% | 4 052 |
| Library | | 3 506 | 2 963 | 2 963 | - | 3 394 | 1 975 | 1 419 | 71.8% | 2 963 |
| Library Cadet | | 179 | 906 | 906 | - | - | 604 | | | 906 |
| Museum | | 175 | 183 | 183 | - | - | 122 | (122) | -100.0% | 183 |
| | 4 | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| Other transfers and grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | 100 | 100 | - | - | 67 | (67) | -100.0% | - |
| Tourism | | - | 100 | 100 | - | - | 66 666.67 | (67) | -100.0% | - |
| | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| Total Operating Transfers and Grants | 5 | 133 856 | 139 750 | 139 750 | - | 108 516 | 93 167 | 11 013 | 11.8% | 139 650 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 30 078 | 35 076 | 35 076 | - | 37 719 | 52 614 | (14 895) | -28.3% | 35 076 |
| Municipal Infrastructure Grant (MIG) | | 30 078 | 35 076 | 35 076 | - | 37 719 | 52 614 | (14 895) | -28.3% | 35 076 |
| | | - | - | - | - | - | - | | | - |
| Other capital transfers [insert description] | | - | - | - | - | - | - | | | - |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| [insert description] | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |

| | | | | | | | | | | |
|---|---|---------------|---------------|---------------|----------|---------------|---------------|-----------------|---------------|---------------|
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 30 078 | 35 076 | 35 076 | - | 37 719 | 52 614 | (14 895) | -28.3% | 35 076 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 163 934 | 174 826 | 174 826 | - | 146 235 | 145 781 | (3 882) | -2.7% | 174 726 |

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

| 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 | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| - | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 129 913 | 135 598 | 135 598 | - | 2 562 | 90 399 | (87 836) | -97.2% | - |
| Local Government Equitable Share | | 106 890 | 117 393 | 117 393 | | 1 915 | 78 262 | (76 347) | -97.6% | |
| Finance Management | | 1 625 | 1 700 | 1 700 | | | 1 133 | (1 133) | -100.0% | |
| Integrated National Electrification Programme | | 20 000 | 15 000 | 15 000 | | - | 10 000 | (10 000) | -100.0% | |
| EPWP Incentive | | 1 398 | 1 505 | 1 505 | | 648 | 1 003 | (356) | -35.4% | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| Provincial Government: | | 4 068 | 4 052 | 4 052 | - | - | 2 701 | (2 701) | -100.0% | - |
| Library | | 3 714 | 2 963 | 2 963 | | | 1 975 | (1 975) | -100.0% | |
| Library Cadet | | 179 | 906 | 906 | | | 604 | (604) | -100.0% | |
| Museum | | 175 | 183 | 183 | | | 122 | (122) | -100.0% | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| District Municipality: | | - | 100 | 100 | - | - | - | - | | - |
| <i>Tourism</i> | | | 100 | 100 | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| <i>[insert description]</i> | | | | | | | | - | | |
| Total operating expenditure of Transfers and Grants: | | 133 981 | 139 750 | 139 750 | - | 2 562 | 93 100 | (90 538) | -97.2% | - |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 30 155 | 35 076 | 35 076 | - | 13 391 | 23 384 | (9 993) | -42.7% | 35 076 |
| Municipal Infrastructure Grant (MIG) | | 30 155 | 35 076 | 35 076 | | 13 391 | 23 384 | (9 993) | -42.7% | 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 | 35 076 | - | 13 391 | 23 384 | (9 993) | -42.7% | 35 076 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | | | | | | - | | |
| | 164 136 | 174 826 | 174 826 | - | 15 954 | 116 484 | (100 530) | -86.3% | 35 076 |

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

| Description | Ref | Budget Year 2017/18 | | | | |
|--|-----|---------------------------|----------------|---------------|--------------|-------------------|
| | | Approved Rollover 2016/17 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| <u>EXPENDITURE</u> | | | | | | |
| - | | | | | | |
| <u>Operating expenditure of Approved Roll-overs</u> | | | | | | |
| National Government: | | 9 804 | - | - | 9 804 | 100.0% |
| Local Government Equitable Share | | | | | - | |
| Finance Management | | | | | - | |
| Integrated National Electrification Programme | | 9 804 | - | - | 9 804 | 100.0% |
| 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 | | 9 804 | - | - | 9 804 | 100.0% |
| <u>Capital expenditure of Approved Roll-overs</u> | | | | | | |
| 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 | | 9 804 | - | - | 9 804 | 100.0% |

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

| 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 | 175 | - | - | 127 | (127) | -100% | - |
| Cellphone Allowance | | - | 17 459 | 16 004 | - | - | 11 640 | (11 640) | -100% | - |
| Housing Allowances | | - | - | - | - | - | - | - | | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | | - |
| Sub Total - Councillors | | - | 17 650 | 16 179 | - | - | 11 767 | (11 767) | -100% | - |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | |
| <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 | | - | - | - | - | - | - | - | | - |
| Cellphone 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 | 103 498 | 94 874 | 11 197 | 1 597 911 | 68 999 | 1 529 | 2216% | 2 079 134 |
| Pension and UIF Contributions | | 9 446 | 781 | 716 | - | 10 332 | 520 | 9 812 | 1885% | 16 119 |
| Medical Aid Contributions | | 5 268 | 6 677 | 6 121 | (35) | 154 007 | 4 452 | 149 556 | 3360% | 187 324 |
| Overtime | | - | 12 081 | 11 075 | - | 141 852 | 8 054 | 133 797 | 1661% | 190 616 |
| Performance Bonus | | 4 893 | 6 027 | 5 524 | - | 3 061 | 4 018 | (957) | -24% | 4 336 |

| | | | | | | | | | | |
|---|---|----------------|----------------|----------------|---------------|------------------|----------------|--------------|--------------|------------------|
| Motor Vehicle Allowance | | 3 431 | 8 803 | 8 070 | 888 | 13 792 | 5 869 | 7 923 | 135% | 21 048 |
| Cellphone Allowance | | - | 105 | 96 | - | - | 70 | (70) | -100% | - |
| Housing Allowances | | 422 | 1 129 | 1 035 | - | 5 695 | 753 | 4 942 | 656% | 9 464 |
| Other benefits and allowances | | - | - | - | - | - | - | - | | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | | - |
| Long service awards | | - | 31 | 29 | - | 1 | 21 | (20) | -93% | 182 |
| Post-retirement benefit obligations | 2 | - | 4 460 | 4 089 | - | - | 2 974 | (2 974) | -100% | - |
| Sub Total - Other Municipal Staff | | 121 832 | 143 594 | 131 628 | 12 050 | 1 926 651 | 95 729 | 1 831 | 1913% | 2 508 224 |
| % increase | 4 | | 17.9% | 8.0% | | | | | | 1958.8% |
| Total Parent Municipality | | 121 832 | 161 244 | 147 807 | 12 050 | 1 926 651 | 107 496 | 1 831 | 1692% | 2 508 224 |
| Unpaid salary, allowances & benefits in arrears: | | | 32.3% | 21.3% | | | | | | 1958.8% |
| <u>Board Members of Entities</u> | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | - | | |
| Pension and UIF Contributions | | | | | | | | - | | |
| Medical Aid Contributions | | | | | | | | - | | |
| Overtime | | | | | | | | - | | |
| Performance Bonus | | | | | | | | - | | |
| Motor Vehicle Allowance | | | | | | | | - | | |
| Cellphone Allowance | | | | | | | | - | | |
| Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances | | | | | | | | - | | |
| Board Fees | | | | | | | | - | | |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | | | | | | | | - | | |
| Sub Total - Board Members of Entities | 2 | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| <u>Senior Managers of Entities</u> | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | - | | |
| Pension and UIF Contributions | | | | | | | | - | | |
| Medical Aid Contributions | | | | | | | | - | | |
| Overtime | | | | | | | | - | | |
| Performance Bonus | | | | | | | | - | | |
| Motor Vehicle Allowance | | | | | | | | - | | |
| Cellphone 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 Entities | | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | - | | |
| Pension and UIF Contributions | | | | | | | | - | | |
| Medical Aid Contributions | | | | | | | | - | | |
| Overtime | | | | | | | | - | | |
| Performance Bonus | | | | | | | | - | | |
| Motor Vehicle Allowance | | | | | | | | - | | |
| Cellphone Allowance | | | | | | | | - | | |
| Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances | | | | | | | | - | | |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | | | | | | | | - | | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 121 832 | 161 244 | 147 807 | 12 050 | 1 926 651 | 107 496 | 1 831 | 1692% | 2 508 224 |
| % increase | 4 | | 32.3% | 21.3% | | | | | | 1958.8% |
| TOTAL MANAGERS AND STAFF | | 121 832 | 143 594 | 131 628 | 12 050 | 1 926 651 | 95 729 | 1 831 | 1913% | 2 508 224 |

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

| 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 | 5 865 | 5 562 | 5 795 | 5 860 | 5 418 | 5 418 | 5 418 | 3 183 |
| Service charges - electricity revenue | | 15 124 | 15 124 | 14 285 | 13 924 | 12 591 | 12 648 | 13 050 | 12 862 | 15 124 | 15 124 | 15 124 | 26 508 |
| Service charges - water revenue | | 2 330 | 2 330 | 3 364 | 3 184 | 2 390 | 2 891 | 2 959 | 2 262 | 2 330 | 2 330 | 2 330 | (737) |
| Service charges - sanitation revenue | | 2 032 | 2 032 | 1 537 | 1 586 | 1 575 | 1 592 | 1 592 | 1 522 | 2 032 | 2 032 | 2 032 | 4 818 |
| Service charges - refuse | | 1 282 | 1 282 | 1 262 | 1 240 | 1 240 | 1 195 | 1 257 | 1 231 | 1 282 | 1 282 | 1 282 | 1 547 |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 104 | 104 | 44 | 18 | - | - | 1 | 19 | 104 | 104 | 104 | 646 |
| Interest earned - external investments | | 146 | 146 | 44 | 17 | - | - | 37 | 56 | 146 | 146 | 146 | 868 |
| Interest earned - outstanding debtors | | 250 | 250 | 2 178 | 14 | - | - | - | 15 | 250 | 250 | 250 | (457) |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 289 | 289 | 161 | 74 | 7 | 0 | 1 | 0 | 289 | 289 | 289 | 1 781 |
| Licences and permits | | 378 | 378 | 455 | 338 | 1 | 48 | 229 | 419 | 378 | 378 | 378 | 1 152 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer receipts - operating | | 57 991 | - | - | 6 000 | 2 594 | 41 131 | 3 394 | - | - | - | - | 28 484 |
| Other revenue | | 154 | 154 | 143 | 1 586 | 539 | 1 379 | 3 427 | 6 171 | 154 | 154 | 154 | (12 164) |
| Cash Receipts by Source | | 85 497 | 27 506 | 29 245 | 33 868 | 26 802 | 66 446 | 31 741 | 30 418 | 27 506 | 27 506 | 27 506 | 55 628 |
| Other Cash Flows by Source | | | | | | | | | | | | | |
| Transfer receipts - capital | | 10 000 | - | - | - | - | 13 000 | 14 912 | - | - | - | - | (2 836) |
| 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 | 26 802 | 79 446 | 46 653 | 30 418 | 27 506 | 27 506 | 27 506 | 52 792 |
| Cash Payments by Type | | | | | | | | | | | | | |
| Employee related costs | | 11 966 | 11 966 | 11 966 | 11 966 | 11 966 | 11 966 | 11 966 | - | 11 966 | 11 966 | 11 966 | 23 932 |
| Remuneration of councillors | | 1 471 | 1 471 | 1 471 | 1 471 | 1 471 | 1 471 | 1 471 | - | 1 471 | 1 471 | 1 471 | 2 942 |
| Interest paid | | 50 | 50 | 50 | 50 | 50 | 50 | 50 | - | 50 | 50 | 50 | 100 |

| | | | | | | | | | | | | |
|--|---------------|-----------------|-----------------|----------------|-----------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|
| Bulk purchases - Electricity | 12 292 | 12 292 | 12 292 | 12 292 | 12 292 | 12 292 | 12 292 | 3 451 | 12 292 | 12 292 | 12 292 | 21 132 |
| Bulk purchases - Water & Sewer | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | 2 271 | 2 271 | 2 271 | 2 271 | 2 271 | 2 271 | 2 271 | 735 | 2 271 | 2 271 | 2 271 | 3 808 |
| Contracted services | 4 896 | 4 896 | 4 896 | 4 896 | 4 896 | 4 896 | 4 896 | 2 040 | 4 896 | 4 896 | 4 896 | 7 752 |
| Grants and subsidies paid - other municipalities | 1 844 | 1 844 | 1 844 | 1 844 | 1 844 | 1 844 | 1 844 | 3 091 | 1 844 | 1 844 | 1 844 | 597 |
| Grants and subsidies paid - other | - | - | - | - | - | - | - | - | - | - | - | - |
| General expenses | 4 976 | 4 976 | 4 976 | 4 976 | 4 976 | 4 976 | 4 976 | 4 976 | 4 976 | 4 976 | 4 976 | 4 976 |
| Cash Payments by Type | 39 766 | 39 766 | 39 766 | 39 766 | 39 766 | 39 766 | 39 766 | 14 293 | 39 766 | 39 766 | 39 766 | 65 239 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | |
| Capital assets | 2 029 | 2 029 | 5 640 | - | - | - | 3 755 | - | 2 029 | 2 029 | 2 029 | 15 537 |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | 41 795 | 41 795 | 45 405 | 39 766 | 39 766 | 39 766 | 43 521 | 14 293 | 41 795 | 41 795 | 41 795 | 80 775 |
| NET INCREASE/(DECREASE) IN CASH HELD | 53 703 | (14 288) | (16 160) | (5 898) | (12 964) | 39 680 | 3 132 | 16 125 | (14 288) | (14 288) | (14 288) | (27 984) |
| Cash/cash equivalents at the month/year beginning: | 13 622 | 67 324 | 53 036 | 36 876 | 30 978 | 18 014 | 57 694 | 60 826 | 76 950 | 62 662 | 48 374 | 34 085 |
| Cash/cash equivalents at the month/year end: | 67 324 | 53 036 | 36 876 | 30 978 | 18 014 | 57 694 | 60 826 | 76 950 | 62 662 | 48 374 | 34 085 | 6 101 |

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget – M08 February

| 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 - M08 February

| 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 - M08 February

| 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 | | 9 904 | – | | |
| September | 21 | 4 952 | – | 5 640 | | 14 856 | – | | |
| October | 24 | 4 952 | – | – | | 19 808 | – | | |
| November | 27 | 4 952 | – | – | | 24 760 | – | | |
| December | 42 | 4 952 | – | – | | 29 711 | – | | |
| January | 9 | 4 952 | – | 3 755 | | 34 663 | – | | |
| February | 74 | 4 952 | – | 304 | | 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 | – | 13 695 | | | | | |

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

| 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 | 15 000 | - | 13 391 | 36 384 | 22 993 | 63.2% | 50 076 |
| Roads Infrastructure | | - | 35 076 | - | - | 13 391 | 23 384 | 9 993 | 42.7% | 35 076 |
| <i>Roads</i> | | - | 35 076 | - | 304 | 13 695 | 23 384 | 9 993 | 42.7% | 35 076 |
| <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 | 15 000 | - | - | 13 000 | 13 000 | 100.0% | 15 000 |
| <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 | 15 000 | - | - | 10 000 | 10 000 | 100.0% | 15 000 |
| <i>LV Networks</i> | | - | 4 500 | 850 | - | - | 567 | 3 000 | 100.0% | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Water Supply Infrastructure | | - | 1 505 | - | - | - | - | - | | - |
| <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 | - | - | - | - | - | | - |
| <i>Distribution</i> | | - | - | - | - | - | - | - | | - |

| | | | | | | | | |
|--|---|-------|---|---|---|---|---|---|
| <i>Distribution Points</i> | - | - | - | - | - | - | - | - |
| <i>PRV Stations</i> | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | - | 1 550 | - | - | - | - | - | - |
| <i>Pump Station</i> | - | - | - | - | - | - | - | - |
| <i>Reticulation</i> | - | - | - | - | - | - | - | - |
| <i>Waste Water Treatment Works</i> | - | 1 550 | - | - | - | - | - | - |
| <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> | - | - | - | - | - | - | - | - |

| | | | | | | | | |
|---------------------------------|---|----|---|---|---|---|---|---|
| Core Layers | - | - | - | - | - | - | - | - |
| Distribution Layers | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - |
| Community Assets | - | 95 | - | - | - | - | - | - |
| Community Facilities | - | 95 | - | - | - | - | - | - |
| Halls | - | 20 | - | - | - | - | - | - |
| Centres | - | - | - | - | - | - | - | - |
| Crèches | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - |
| Testing Stations | - | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - |
| Libraries | - | 75 | - | - | - | - | - | - |
| 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 | 450 | - | - | 266 | 300 | 100.0% |
| Computer Equipment | | - | 615 | 400 | - | - | 266 | 300 | 100.0% |
| Furniture and Office Equipment | | - | 875 | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | 875 | - | - | - | - | - | - |
| Machinery and Equipment | | - | 207 | - | - | - | - | - | - |
| Machinery and Equipment | | - | 207 | - | - | - | - | - | - |
| 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 | 15 450 | - | 13 391 | 36 684 | 23 293 | 63.5% |

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

| 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 - M08 February

| 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 | - | - | 3 083 | - | (3 083) | #DIV/0! | - |
| Roads Infrastructure | | - | 7 150 | - | - | 1 460 | - | (1 460) | #DIV/0! | - |
| <i>Roads</i> | | - | 7 000 | - | - | 1 339 | - | (1 339) | #DIV/0! | - |
| <i>Road Structures</i> | | - | 50 | - | - | 121 | - | (121) | #DIV/0! | - |
| <i>Road Furniture</i> | | - | 100 | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| <i>Drainage Collection</i> | | - | - | - | - | - | - | - | | - |
| <i>Storm water Conveyance</i> | | - | - | - | - | - | - | - | | - |
| <i>Attenuation</i> | | - | - | - | - | - | - | - | | - |
| Electrical Infrastructure | | - | 5 570 | - | - | 632 | - | (632) | #DIV/0! | - |
| <i>Power Plants</i> | | - | - | - | - | - | - | - | | - |
| <i>HV Substations</i> | | - | - | - | - | - | - | - | | - |
| <i>HV Switching Station</i> | | - | - | - | - | - | - | - | | - |
| <i>HV Transmission Conductors</i> | | - | - | - | - | - | - | - | | - |
| <i>MV Substations</i> | | - | 2 000 | - | - | - | - | - | | - |
| <i>MV Switching Stations</i> | | - | 750 | - | - | 381 | - | (381) | #DIV/0! | - |
| <i>MV Networks</i> | | - | 720 | - | - | 73 | - | (73) | #DIV/0! | - |
| <i>LV Networks</i> | | - | 2 100 | - | - | 179 | - | (179) | #DIV/0! | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Water Supply Infrastructure | | - | 2 500 | - | - | 304 | - | (304) | #DIV/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 | - | - | 304 | - | (304) | #DIV/0! | - |
| <i>Distribution</i> | | - | - | - | - | - | - | - | | - |
| <i>Distribution Points</i> | | - | - | - | - | - | - | - | | - |
| <i>PRV Stations</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |

| | | | | | | | | | |
|--|---|------------|---|---|----------|---|------------|----------------|---|
| Sanitation Infrastructure | - | 1 560 | - | - | 686 | - | (686) | #DIV/0! | - |
| Pump Station | - | - | - | - | - | - | - | | - |
| Reticulation | - | - | - | - | - | - | - | | - |
| Waste Water Treatment Works | - | 1 560 | - | - | 686 | - | (686) | #DIV/0! | - |
| Outfall Sewers | - | - | - | - | - | - | - | | - |
| Toilet Facilities | - | - | - | - | - | - | - | | - |
| Capital Spares | - | - | - | - | - | - | - | | - |
| Solid Waste Infrastructure | - | 275 | - | - | - | - | - | | - |
| Landfill Sites | - | 275 | - | - | - | - | - | | - |
| 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 | - | 100 | - | - | 6 | - | (6) | #DIV/0! | - |
| Community Facilities | - | 100 | - | - | 6 | - | (6) | #DIV/0! | - |

| | | | | | | | | | |
|---------------------------------|---|-----|---|---|---|---|-----|---------|---|
| Halls | - | 100 | - | - | 5 | - | (5) | #DIV/0! | - |
| Centres | - | - | - | - | - | - | - | | - |
| Crèches | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | | - |
| Testing Stations | - | - | - | - | 1 | - | (1) | #DIV/0! | - |
| Museums | - | - | - | - | - | - | - | | - |
| Galleries | - | - | - | - | - | - | - | | - |
| Theatres | - | - | - | - | - | - | - | | - |
| Libraries | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | | - |
| Police | - | - | - | - | - | - | - | | - |
| Purls | - | - | - | - | - | - | - | | - |
| 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 Repairs and Maintenance Expenditure | 1 | - | 17 155 | - | - | 3 089 | - | (3 089) | #DIV/0! |

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

| 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 | 43 520 | - | - | 29 013 | 29 013 | 100.0% | - |
| Roads Infrastructure | | - | 19 116 | 10 080 | - | - | 6 720 | 6 720 | 100.0% | - |
| Roads | | | 19 116 | 10 080 | | | 6 720 | 6 720 | 100.0% | |
| Road Structures | | | | | | | - | - | | |
| Road Furniture | | | | | | | - | - | | |
| Capital Spares | | | | | | | - | - | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | | | | | | - | - | | |
| Storm water Conveyance | | | | | | | - | - | | |
| Attenuation | | | | | | | - | - | | |
| Electrical Infrastructure | | - | 21 240 | 21 240 | - | - | 14 160 | 14 160 | 100.0% | - |
| Power Plants | | | | | | | - | - | | |
| HV Substations | | | | | | | - | - | | |
| HV Switching Station | | | | | | | - | - | | |
| HV Transmission Conductors | | | | | | | - | - | | |
| MV Substations | | | | | | | - | - | | |
| MV Switching Stations | | | | | | | - | - | | |
| MV Networks | | | 21 240 | 21 240 | | | 14 160 | 14 160 | 100.0% | |
| LV Networks | | | | | | | - | - | | |
| Capital Spares | | | | | | | - | - | | |
| Water Supply Infrastructure | | - | 11 682 | 6 200 | - | - | 4 133 | 4 133 | 100.0% | - |
| Dams and Weirs | | | | | | | - | - | | |
| Boreholes | | | | | | | - | - | | |
| Reservoirs | | | | | | | - | - | | |
| Pump Stations | | | | | | | - | - | | |
| Water Treatment Works | | | | | | | - | - | | |
| Bulk Mains | | | 11 682 | 6 200 | | | 4 133 | 4 133 | 100.0% | |
| Distribution | | | | | | | - | - | | |
| Distribution Points | | | | | | | - | - | | |
| PRV Stations | | | | | | | - | - | | |
| Capital Spares | | | | | | | - | - | | |
| Sanitation Infrastructure | | - | 10 737 | 4 000 | - | - | 2 667 | 2 667 | 100.0% | - |

| | | | | | | | | | |
|--|---|--------------|--------------|---|---|--------------|--------------|---------------|---|
| Pump Station | | | | | | | - | | |
| Reticulation | | 10 737 | 4 000 | | | 2 667 | 2 667 | 100.0% | |
| Waste Water Treatment Works | | | | | | | - | | |
| Outfall Sewers | | | | | | | - | | |
| Toilet Facilities | | | | | | | - | | |
| Capital Spares | | | | | | | - | | |
| Solid Waste Infrastructure | - | - | 2 000 | - | - | 1 333 | 1 333 | 100.0% | - |
| Landfill Sites | | | 2 000 | | | 1 333 | 1 333 | 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 | - | 6 442 | 5 042 | - | - | 3 362 | 3 362 | 100.0% | - |
| Community Facilities | - | 6 442 | 5 042 | - | - | 3 362 | 3 362 | 100.0% | - |
| Halls | | 6 442 | 5 042 | | | 3 362 | 3 362 | 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 | 5 022 | - | - | 3 348 | 3 348 | 100.0% | - |
| Operational Buildings | - | 4 522 | 5 022 | - | - | 3 348 | 3 348 | 100.0% | - |
| Municipal Offices | | 4 522 | 5 022 | | | 3 348 | 3 348 | 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 | - | - | 5 083 | - | - | 3 389 | 3 389 | 100.0% | - |
| Computer Equipment | | | 5 083 | | | 3 389 | 3 389 | 100.0% | |
| 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 Depreciation | 1 | - | 73 738 | 58 666 | - | - | 39 111 | 39 111 | 100.0% |

KZN263 Abaqulusi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

| 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 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> | | - | - | - | - | - | - | - | | - |
| <i>Distribution Points</i> | | - | - | - | - | - | - | - | | - |
| <i>PRV Stations</i> | | - | - | - | - | - | - | - | | - |

| | | | | | | | | |
|--|---|---|---|---|---|---|---|---|
| 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 | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - |

| | | | | | | | | |
|--|---|---|---|---|---|---|---|---|
| Improved Property | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - |
| Other assets | - | - | - | - | - | - | - | - |
| Operational Buildings | - | - | - | - | - | - | - | - |
| Municipal Offices | - | - | - | - | - | - | - | - |
| 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 Capital Expenditure on upgrading of existing assets | 1 | - | - | - | - | - | - | - | - |

Charts

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

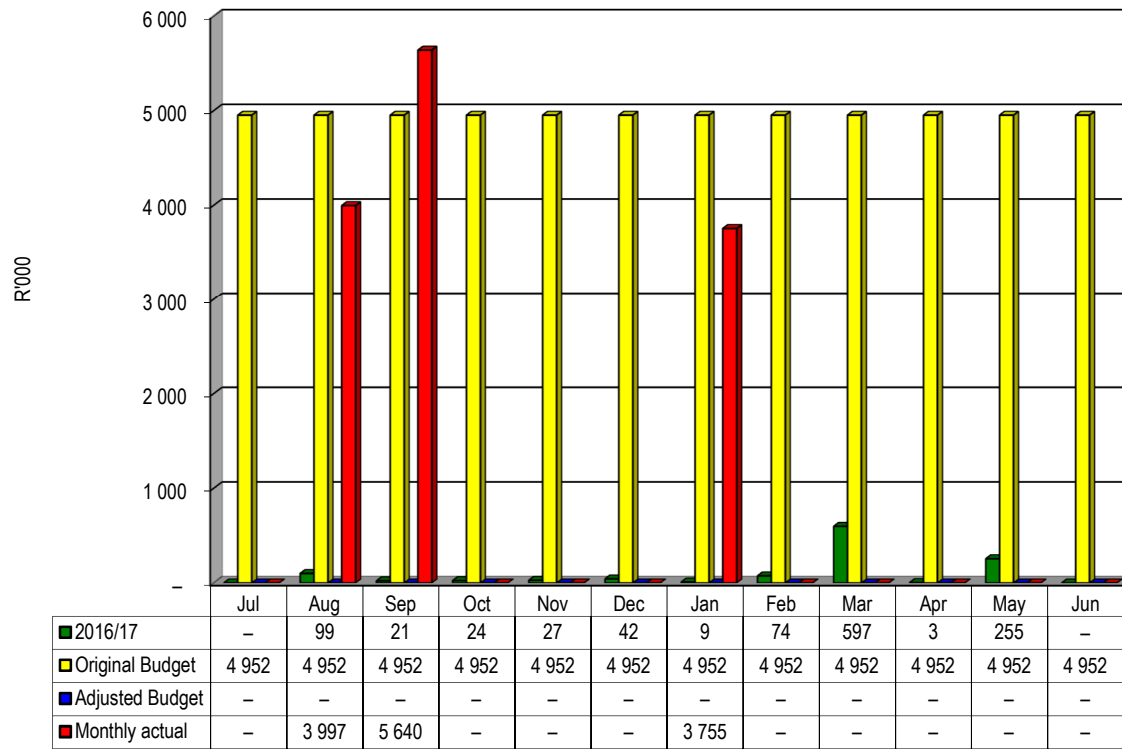


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

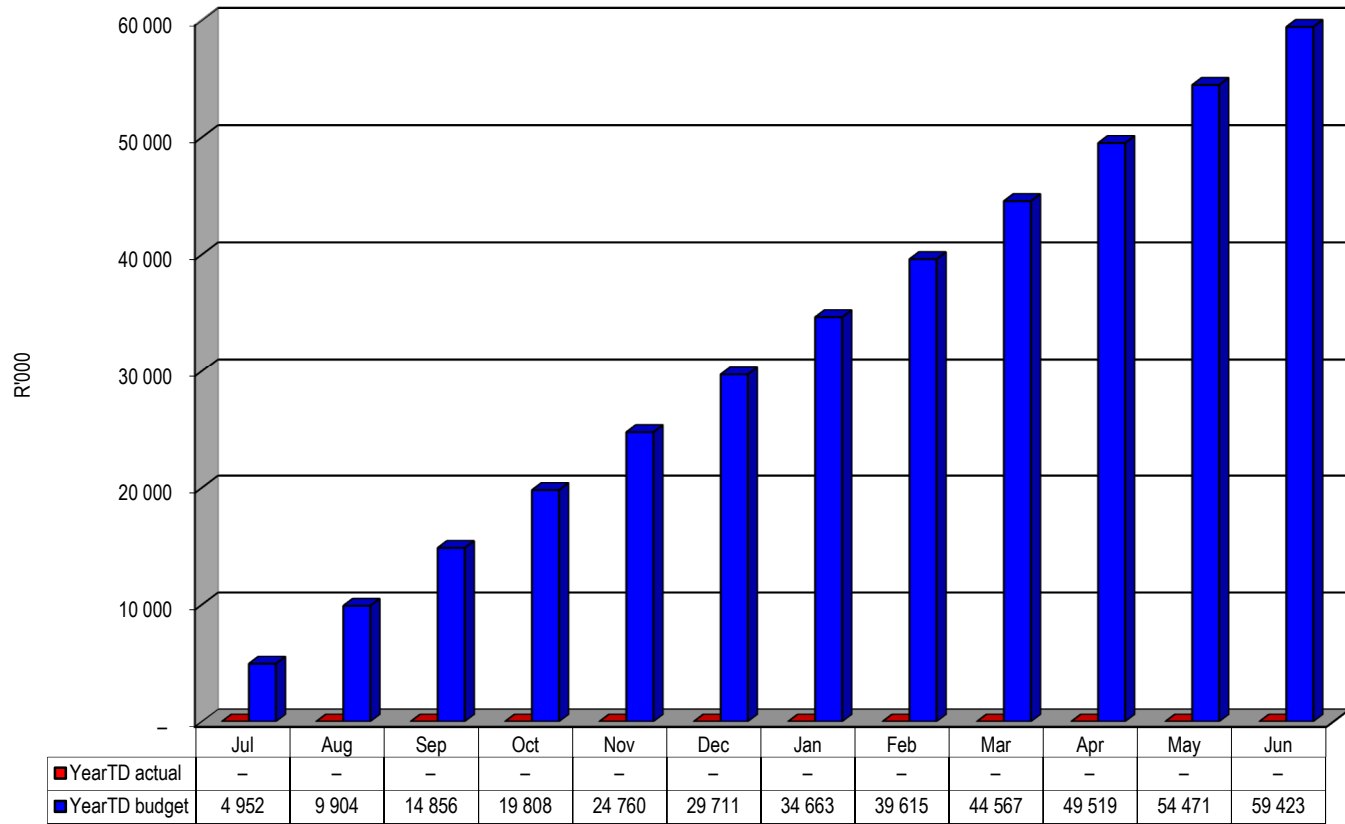


Chart C3 Aged Consumer Debtors Analysis

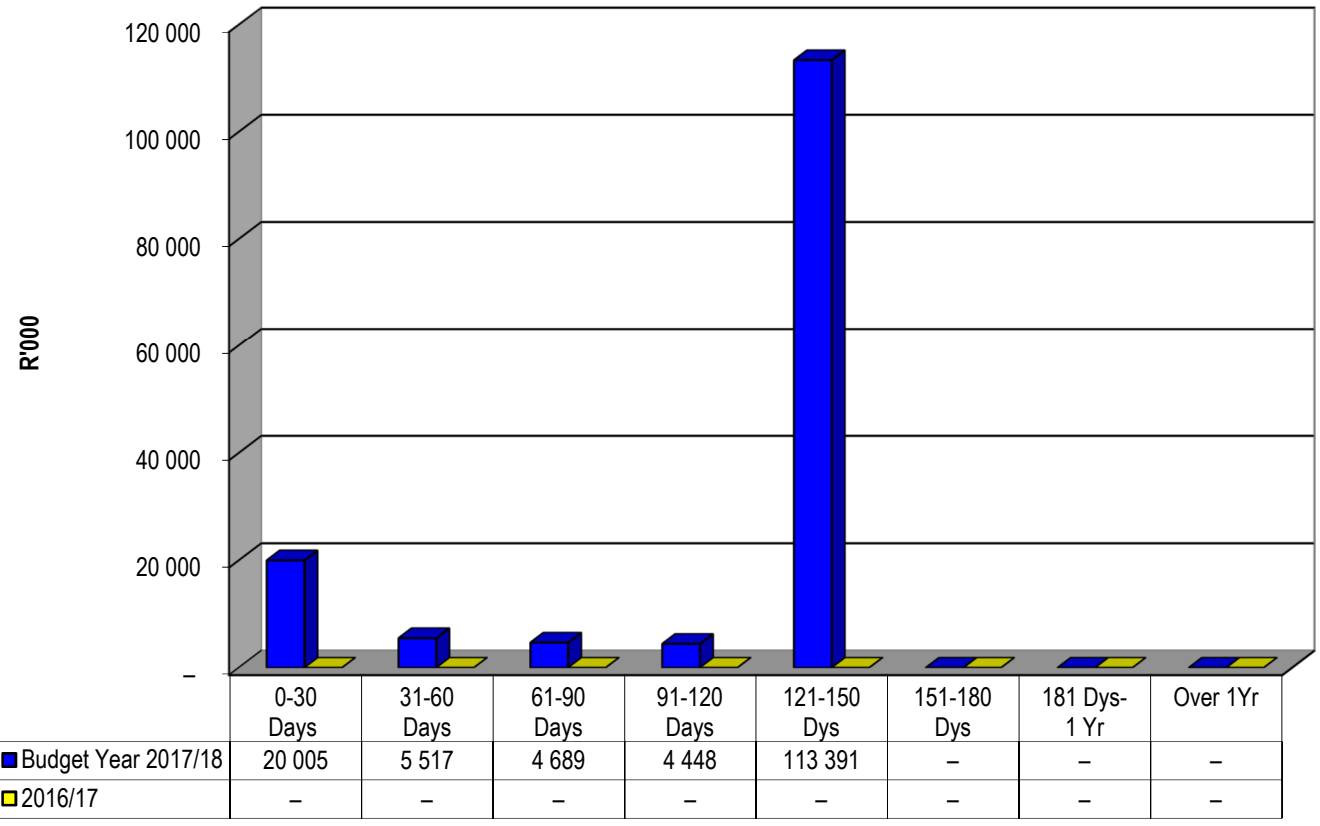
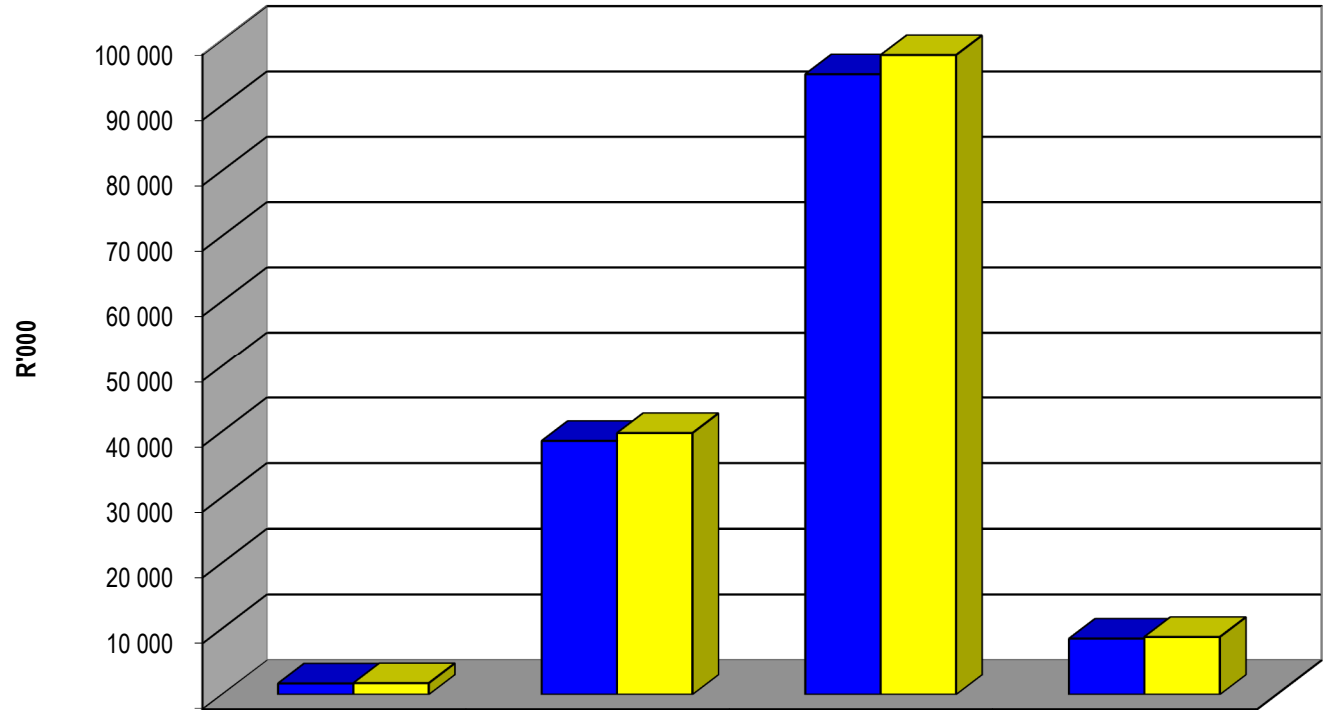
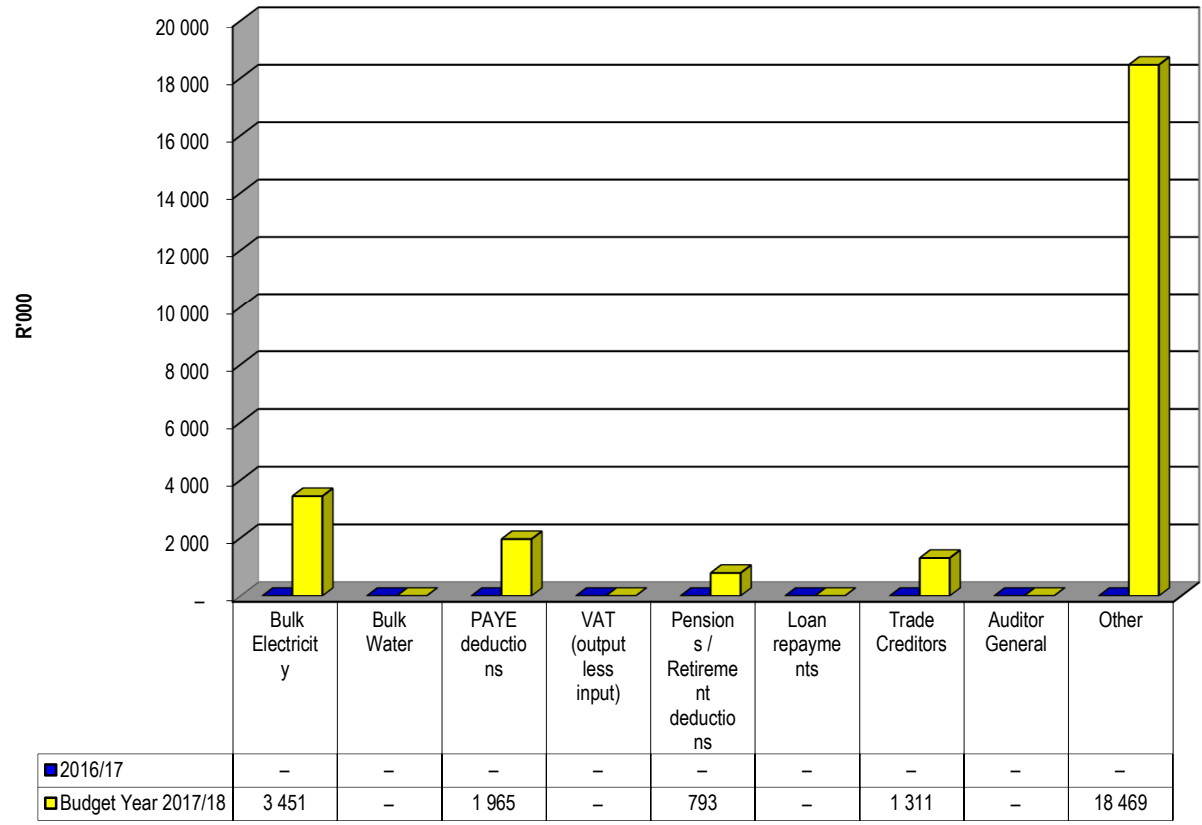


Chart C4 Consumer Debtors (total by Debtor Customer Category)



| | Organs of State | Commercial | Households | Other |
|-----------------------|-----------------|------------|------------|-------|
| ■ 2016/17 | 1 697 | 38 598 | 94 801 | 8 512 |
| ■ Budget Year 2017/18 | 1 750 | 39 791 | 97 733 | 8 776 |

Chart C5 Aged Creditors Analysis



ANNEXURE'S

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

DEBTORS AGE ANALYSIS SUMMARY - FEBRUARY 2018

| DESCRIPTION | CURRENT | 30 DAYS | TOTAL | 60 DAYS | 90 DAYS | 120 DAYS | 150+ DAYS | TOTAL |
|------------------|--------------|----------------|-----------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|
| Water | R -99 471.80 | R 1 288 505.23 | R 1 189 033.43 | R 652 355.96 | R 518 201.65 | R 513 793.32 | R 10 837 519.21 | 13 710 903.57 |
| Avail. Water | R -735.90 | R 464 210.32 | R 463 474.42 | R 249 600.20 | R 215 719.40 | R 195 777.69 | R 6 425 866.02 | 7 550 437.73 |
| Deposit | R -630.38 | R 3 181.27 | R 2 550.89 | R 836.34 | R -302.46 | R 150.00 | R 57 914.85 | 61 149.62 |
| SUB TOTAL | | | R 1 655 058.74 | R 902 792.50 | R 733 618.59 | R 709 721.01 | R 17 321 300.08 | R21 322 490.92 |

| | | | | | | | | |
|------------------|-------------|----------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| Elect | R -4 887.34 | R 6 002 322.22 | R 5 997 434.88 | R 688 708.00 | R 432 825.48 | R 367 708.35 | R 2 489 169.48 | 9 975 846.19 |
| Avail. Elec. | R - | R - | R - | R - | R - | R - | R - | - |
| Demand | R -5 510.92 | R 2 034 204.56 | R 2 028 693.64 | R 261 312.67 | R 225 235.78 | R 163 863.91 | R 1 834 467.69 | 4 513 573.69 |
| Dep. | R 75 584.46 | R 38 549.61 | R 114 134.07 | R 4 714.20 | R 11 409.53 | R -2 918.23 | R 178 117.87 | 305 457.44 |
| SUB TOTAL | | | R 8 140 262.59 | R 954 734.87 | R 669 470.79 | R 528 654.03 | R 4 501 755.04 | R14 794 877.32 |

| | | | | | | | | |
|--------------|-------------|----------------|----------------|----------------|----------------|----------------|-----------------|---------------|
| Rates | R -3 265.55 | R 3 877 082.73 | R 3 873 817.18 | R 1 403 852.56 | R 1 278 619.70 | R 1 328 504.08 | R 37 174 803.34 | 45 059 596.86 |
|--------------|-------------|----------------|----------------|----------------|----------------|----------------|-----------------|---------------|

| | | | | | | | | |
|------------------|---------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| Adjustments | R - | R 1 221.60 | R 1 221.60 | R 1 300.00 | R 3 572.28 | R -3.20 | R 282 971.25 | 289 061.93 |
| Service Chgs | R - | R - | R - | R - | R - | R - | R 416 581.81 | 416 581.81 |
| Sewerage | R -2 593.21 | R 268 331.22 | R 265 738.01 | R 51 576.70 | R 49 058.86 | R 43 390.95 | R 444 610.24 | 854 374.76 |
| Refuse | R -319.65 | R 1 343 955.14 | R 1 343 635.49 | R 617 398.24 | R 513 329.69 | R 470 144.33 | R 13 335 310.99 | 16 279 818.74 |
| Avail. Sewer | R - | R 1 456 276.14 | R 1 456 276.14 | R 798 789.61 | R 668 653.78 | R 607 875.02 | R 17 777 103.92 | 21 308 698.47 |
| VAT | R -5 572.36 | R 1 975 888.82 | R 1 970 316.46 | R 493 651.35 | R 407 556.14 | R 370 309.59 | R 8 159 476.13 | 11 401 309.67 |
| Interest | R - | R 316 528.74 | R 316 528.74 | R 295 028.18 | R 286 539.85 | R 279 939.42 | R 10 019 527.71 | 11 197 563.90 |
| Old Debt | R - | R - | R - | R - | R - | R - | R 2 474.47 | 2 474.47 |
| Penalties | R 78 947.37 | R 1 246 027.06 | R 1 324 974.43 | R 104 335.55 | R 158 540.45 | R 150 675.36 | R 7 419 772.66 | 9 158 298.45 |
| Coll Fees | R - | R - | R - | R - | R - | R - | R 54 381.24 | 54 381.24 |
| Legal fees | R - | R 75 954.05 | R 75 954.05 | R - | R 20 049.58 | R - | R 640 942.88 | 736 946.51 |
| Sundry Charge | R - | R 3 717.01 | R 3 717.01 | R 500.00 | R 500.00 | R 2 141.37 | R 34 447.26 | 41 305.64 |
| Indigent sup | R - | R -3 243.08 | R -3 243.08 | R -1 406.38 | R -806.72 | R -516.62 | R 1 733.10 | (4 239.70) |
| Agreements | R - | R 2 781.45 | R 2 781.45 | R 2 670.92 | R 2 649.23 | R 2 499.41 | R 290 982.73 | 301 583.74 |
| Receipts | R -129 077.44 | R -292 881.28 | R -421 958.72 | R -108 473.06 | R -101 855.60 | R -45 606.16 | R -4 487 640.67 | (5 165 534.21) |
| SUB TOTAL | | | R 6 335 941.58 | R 2 255 371.11 | R 2 007 787.54 | R 1 880 849.47 | R 54 392 675.72 | R 66 872 625.42 |

| | | | | | | | | |
|------------------|--|--|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| SUB TOTAL | | | R 20 005 080.09 | R 5 516 751.04 | R 4 689 496.62 | R 4 447 728.59 | R 113 390 534.18 | R 148 049 590.52 |
|------------------|--|--|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|

| | | | | | | | | |
|-----------------------|---------------------|--------------------|---------------------|--------------------|--------------------|-------------------|-----------------------|-----------------------|
| SUNDRY DEBTORS | R 154 419.80 | R 33 342.25 | R 187 762.05 | R 23 578.30 | R 22 234.88 | R 3 489.75 | R 4 043 202.54 | R 4 280 267.52 |
|-----------------------|---------------------|--------------------|---------------------|--------------------|--------------------|-------------------|-----------------------|-----------------------|

| | | | | | | | | | | | |
|---|----------|----------------------|----------|---------------------|----------|---------------------|----------|---------------------|----------|-----------------------|--------------------------------|
| TOTAL DEBTORS | R | 20 192 842.14 | R | 5 540 329.34 | R | 4 711 731.50 | R | 4 451 218.34 | R | 117 433 736.72 | <u>R 152 329 858.04</u> |
| ADD BACK RECEIPTS | R | 421 958.72 | R | 108 473.06 | R | 101 855.60 | R | 45 606.16 | R | 4 487 640.67 | R 5 165 534.21 |
| TOTAL DEBTORS EXCLUDING RECEIPTS | R | 19 770 883.42 | R | 5 431 856.28 | R | 4 609 875.90 | R | 4 405 612.18 | R | 112 946 096.05 | <u>R147164 323.83</u> |

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

February 2018

Debtors Outstanding

| | |
|---------------------------------|-------------------------|
| Current | -R 97 532.72 |
| 30 days | R 20 102 612.81 |
| 60 days | R 5 516 751.04 |
| 90 days | R 4 689 496.62 |
| more than 90 days agreements | R 117 838 262.77 |
| TOTAL | R 148 049 590.52 |

Total outstanding amount made up as follows

| | Total arrears | Arrears less than 91 days | Arrears greater than 90 days |
|--------------------------------|-----------------------|----------------------------------|-------------------------------------|
| | 289 061.93 | 2 521.60 | 286 540.33 |
| Consumers deposit: Electricity | 305 457.44 | 118 848.27 | 186 609.17 |
| Consumers deposit: Water | 61 149.62 | 3 387.23 | 57 762.39 |
| Penalties | 9 158 298.45 | 1 429 309.98 | 7 728 988.47 |
| Collection charges | 54 381.24 | - | 54 381.24 |
| Legal Fees | 736 946.51 | 75 954.05 | 660 992.46 |
| Electricity | 14 489 419.88 | 8 976 149.19 | 5 513 270.69 |
| Water | 14 423 978.19 | 2 554 464.01 | 11 869 514.18 |
| Refuse | 23 117 181.85 | 1 961 033.73 | 21 156 148.12 |
| Sewerage | 22 163 073.23 | 2 572 380.46 | 19 590 692.77 |
| Rates | 45 059 596.86 | 5 277 669.74 | 39 781 927.12 |
| Interest | 11 197 563.90 | 611 556.92 | 10 586 006.98 |
| Service charges | 416 581.81 | - | 416 581.81 |
| Sundry Charges | 41 305.64 | 4 217.01 | 37 088.63 |
| Old debt | 2 474.47 | - | 2 474.47 |
| Indigent | -4 239.70 | -4 649.46 | 409.76 |
| VAT | 11 401 309.67 | 2 463 967.81 | 8 937 341.86 |
| Agreements old debt | 301 583.74 | 5 452.37 | 296 131.37 |
| Receipts | -5 165 534.21 | -530 431.78 | -4 635 102.43 |
| TOTALS | 148 049 590.52 | 25 521 831.13 | 122 527 759.39 |

| | | | |
|-----------------------------|-----------------------|----------------------|-----------------------|
| Sundry Debtors | 3 980 675.72 | 180 631.73 | 3 800 043.99 |
| TOTAL INCL S/DEBTORS | 152 030 266.24 | 25 702 462.86 | 126 327 803.38 |

ALLOCATION PER AREA

| | | | |
|--------------|-----------------------|----------------------|-----------------------|
| Vryheid | 36 780 928.91 | 15 042 422.45 | 21 738 506.46 |
| Bhekuzulu | 29 357 736.12 | 3 050 559.70 | 26 307 176.42 |
| eMondlo | 20 221 443.45 | 1 581 248.27 | 18 640 195.18 |
| Hlobane | 1 753 293.16 | 166 021.25 | 1 587 271.91 |
| Thuthukani | 8 130 487.05 | 348 894.23 | 7 781 592.82 |
| Vaalbank | 532 560.22 | 98 614.82 | 433 945.40 |
| Louwsburg | 7 414 202.95 | 305 317.64 | 7 108 885.31 |
| Coronation | 11 307 166.14 | 1 541 002.00 | 9 766 164.14 |
| Nkongolwane | - | - | - |
| Farms | 31 512 446.16 | 3 347 352.03 | 28 165 094.13 |
| Vryheid East | 1 039 326.36 | 40 398.74 | 998 927.62 |
| TOTAL | 148 049 590.52 | 25 521 831.13 | 122 527 759.39 |

Consumers Balance Report

| | Active DT | Active CR | Closed DT |
|---------------------|------------------|------------------|------------------|
| Ward A - Vryheid | 36 780 928.91 | | |
| Ward B - Bhekuzulu | 29 357 736.12 | | |
| Ward C - eMondlo | 20 221 443.45 | | |
| Ward D - Hlobane | 1 753 293.16 | | |
| Ward E - Thuthukani | 8 130 487.05 | | |
| Ward F - Vaalbank | 532 560.22 | | |

| | |
|----------------------|-----------------------|
| Ward G - Louwsburg | 7 414 202.95 |
| Ward H - Coronation | 11 307 166.14 |
| Ward I - Nkongolwane | - |
| Ward J - Farms | 31 512 446.16 |
| Vryheid East | 1 039 326.36 |
| TOTAL | 148 049 590.52 |

Report as on 2018/02/20
 On all outstanding Debtors
 Consumers:
 ABAQULUSI STATS

VERSUS PAYMENTS

| MONTH | DATE Billing | Total Billing to date | Actual cash | PERIOD | Actual cash | Total consumer Outstanding balance | % YTD | % Monthly |
|---|-------------------|--------------------------|-------------------------|--------------------------|------------------|---------------------------------------|-------------|--------------|
| | | | Received | | Received to date | | Collections | Collections |
| <i>Balance carried over from 30/06/2017</i> | | | | | | <i>130 216 639.87</i> | | |
| Jul-17 | 18/07/2017 | R 24 130 404.61 | R 12 166 215.78 | 01/07/2017 to 18/07/2017 | R12 166 215.78 | 142 180 828.70 | 50.42 | 50.42 |
| Aug-17 | 21/08/2017 | R 48 246 964.93 | R 23 079 733.31 | 19/072017 to 20/08/2017 | R35 245 949.09 | 143 217 655.71 | 73.05 | 95.70 |
| Sep-17 | 20/09/2017 | R 73 196 387.71 | R 33 428 061.49 | 21/08/2017 To 20/09/2017 | R68 674 010.58 | 134 739 017.00 | 93.82 | 133.98 |
| Oct-17 | 18/10/2017 | R 99 154 651.44 | R 19 621 627.94 | 21/09/2017 To 19/10/2017 | R88 295 638.52 | 141 075 652.79 | 89.05 | 75.59 |
| Nov-17 | 20/11/2017 | R 122 392 657.75 | R 20 839 511.63 | 20/10/2017 To 20/11/2017 | R109 135 150.15 | 143 474 147.47 | 89.17 | 89.68 |
| Dec-17 | 19/12/2017 | R 146 803 566.14 | R 21 360 195.46 | 21/11/2017 To 19/12/2017 | R130 495 345.61 | 146 524 860.40 | 88.89 | 87.50 |
| Jan-18 | 18/01/2018 | R 171 262 023.66 | R 19 256 769.91 | 20/12/2017 To 18/01/2018 | R149 752 115.52 | 151 726 548.01 | 87.44 | 78.73 |
| Feb-18 | 20/02/2018 | R 195 586 457.42 | R 21 448 756.33 | 18/01/2018 To 19/02/2018 | R171 200 871.85 | 154 602 225.44 | 87.53 | 88.18 |
| | | | | | R171 200 871.85 | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTALS | | | R 171 200 871.85 | | | | YTD | 87.53 |
| | | | R 171 200 871.85 | | | 146524860.4 | | |
| | | | | | | R 0.00 | | |

Difference

TOP 20 CREDITORS FEBRUARY 2018

| DATE | BENEFICIARY | AMOUNT |
|-------------|-----------------------------|-----------------------|
| 2018/02/28 | Eskom | R 3 450 935.79 |
| 2018/02/28 | Shakaman Consultants | R 795 900.00 |
| 2018/02/28 | Mchilobomvu Construction | R 729 514.28 |
| 2018/02/28 | Quantum Leap Investments | R 635 250.97 |
| 2018/02/28 | Bigen Africa Services | R 624 226.66 |
| 2018/02/28 | Aqua Transport | R 517 688.82 |
| 2018/02/28 | Wesbank Fleet | R 483 307.13 |
| 2018/02/28 | Ris Vehicle Hire | R 481 952.35 |
| 2018/02/28 | Thinasonke Building Project | R 463 945.02 |
| 2018/02/28 | Mpandla Construction | R 418 608.00 |
| 2018/02/28 | Dlackscon Construction | R 393 500.08 |
| 2018/02/28 | Conlog (Pty) Ltd | R 330 007.20 |
| 2018/02/28 | Nedbank Fleet charges | R 297 727.62 |
| 2018/02/28 | Shaheed Abdulla & Co | R 272 859.75 |
| 2018/02/28 | Kwamkenenda Contractors | R 255 000.00 |
| 2018/02/28 | TPA Consulting | R 232 200.00 |
| 2018/02/28 | KL Electrical Transformers | R 226 000.00 |
| 2018/02/28 | Municipal Incorp | R 217 380.51 |
| 2018/02/28 | Ingwemabala Construction | R 206 081.86 |
| 2018/02/28 | Garlike & Bousfield | R 141 545.36 |
| | TOTAL | R 7 722 695.61 |

Creditors age analysis

| | | |
|---------------------|----------|-----------------------|
| Bulk Electricity | R | -3 450 935.79 |
| Bulk Water | R | - |
| PAYE Deductions | R | -1 964 907.14 |
| VAT | R | - |
| Pensions/Retirement | R | -792 846.31 |
| Loan Repayment | R | - |
| Trade Creditors | R | -1 311 290.67 |
| Auditor-General | R | - |
| Other | R | -18 469 496.97 |
| | R | -25 989 476.88 |

Cashflow Expenditure

| | | |
|-------------------------------|----------|-----------------------|
| Salaries, Wages & Allowances | R | -10 603 223.76 |
| Cash & Creditor Payments | R | -1 311 290.67 |
| Capital Payments | R | -2 466 892.65 |
| Contract Payments | R | -5 804 148.22 |
| Investments made | R | - |
| External loans repaid | R | - |
| Statutory payments (incl vat) | R | -5 415 842.93 |
| Other payments | R | -388 078.65 |
| | R | -25 989 476.88 |

| DEPT | E/CODE | EMPLOYEE NAME | DEC | JAN | FEB | TOTAL JULY TO FEB |
|------------------|---------|-------------------|------------------|------------------|------------------|-------------------|
| CORPORATE | S027034 | MR B R MTHOMBENI | 266.00 | 432.25 | | 698.25 |
| CORPORATE | | | 266.00 | 432.25 | - | 698.25 |
| MUN MGR | S027309 | MR S E MKHWANAZI | 2 458.24 | 11 293.44 | 4 025.72 | 64 572.32 |
| MUN MGR | | | 2 458.24 | 11 293.44 | 4 025.72 | 64 572.32 |
| FINANCE | S025069 | MR M C NTOMBELA | 8 926.11 | 11 611.20 | 9 651.81 | 64 828.06 |
| FINANCE | S773428 | MS N E MADLANZI | 4 314.91 | 5 639.94 | 2 004.57 | 46 104.95 |
| FINANCE | S774327 | MR B P MBATHA | 5 407.50 | | 5 716.50 | 44 364.65 |
| FINANCE | S722100 | MS D M DU PREEZ | 3 523.67 | 3 719.92 | 5 524.48 | 32 440.13 |
| FINANCE | S096555 | MR E E SHABALALA | 3 296.40 | 3 189.20 | 3 564.40 | 29 265.60 |
| FINANCE | S024097 | MR J D NDWANDWE | 3 346.68 | 1 132.80 | 2 072.88 | 16 721.69 |
| FINANCE | S029072 | MS P N NTSHANGASE | 2 082.73 | 1 992.24 | 2 163.95 | 16 180.86 |
| FINANCE | S027027 | MS N P NKOSI | 709.68 | 2 973.40 | 1 875.74 | 15 485.40 |
| FINANCE | S774454 | MR Z M NGCOBO | 1 478.60 | 1 827.90 | 1 467.90 | 14 333.97 |
| FINANCE | S093025 | MS P SMALL | 2 657.50 | 2 586.59 | 2 196.86 | 12 561.04 |
| FINANCE | S026167 | MR V MDLALOSE | | | 4 056.74 | 4 056.74 |
| FINANCE | S021404 | MS C S THUNGO | | | | 3 881.63 |
| FINANCE | S021405 | MS N P ZWANE | 1 657.30 | | | 3 417.12 |
| FINANCE | S027242 | MR N S ZULU | 1 140.00 | | | 2 743.16 |
| FINANCE | S021401 | MR M MV DLAMINI | | | | 1 771.84 |
| FINANCE | S774053 | MR H C BURE | | 76.27 | 76.27 | 864.38 |
| FINANCE | | | 38 541.08 | 34 749.46 | 40 372.10 | 309 021.22 |
| PARKS ADM | S019321 | MS M NKOSI | 3 103.20 | 4 876.40 | 3 546.50 | 20 170.70 |

| | | | | | | |
|------------------------|---------|--------------------|------------------|------------------|------------------|-------------------|
| PARKS ADM | | | 3 103.20 | 4 876.40 | 3 546.50 | 20 170.70 |
| HALLS & REC | S097189 | MR J PJ OOSTHUIZEN | 9 177.66 | | 11 389.44 | 63 150.33 |
| HALLS & REC | S773394 | MR S P NDABAI | 5 890.56 | 6 040.32 | 5 016.96 | 28 953.60 |
| HALLS & REC | S027203 | MR M C NDABA | 3 559.20 | 6 355.70 | 4 621.90 | 14 536.80 |
| HALLS & REC | S024121 | MS M T SIBIYA | 1 706.30 | 853.15 | | 2 559.45 |
| HALLS & REC | S020015 | MR P M ZULU | 853.15 | | 487.50 | 1 340.65 |
| HALLS & REC | S020568 | MS A T SHABANGU | | 853.15 | | 853.15 |
| HALLS & REC | S097052 | MS J Z MBATHA | 853.15 | | | 853.15 |
| HALLS & REC | | | 22 040.02 | 14 102.32 | 21 515.80 | 112 247.13 |
| CEMETERY | S020142 | MR A L SLABBERT | 3 014.60 | 5 813.90 | 3 445.30 | 21 317.70 |
| CEMETERY | S026230 | MR V J XABA | 3 103.20 | 4 876.40 | 3 546.50 | 20 170.70 |
| CEMETERY | S097069 | MR P D MTSHALI | 2 659.90 | 3 989.80 | 1 773.30 | 17 422.34 |
| CEMETERY | S029274 | MR M D ZWANE | 1 551.60 | 2 992.40 | 1 440.80 | 12 412.90 |
| CEMETERY | S029272 | MR B M NTSHANGASE | 1 551.60 | 3 801.51 | | 9 675.47 |
| CEMETERY | S029273 | MR S D ZULU | | | | 4 477.56 |
| CEMETERY | S029271 | MR B V MYEZA | 1 706.30 | 853.15 | | 2 559.45 |
| CEMETERY | S029270 | MR M S MTHEMBU | | | | 1 108.30 |
| CEMETERY | | | 13 587.20 | 22 327.16 | 10 205.90 | 89 144.42 |
| SOLID WASTE | S029263 | MS P P NDWANDWE | 6 550.15 | 13 166.50 | 4 521.88 | 48 005.15 |
| SOLID WASTE | S029256 | MS T M MNGOMEZULU | 4 377.86 | 6 838.27 | 4 067.50 | 38 912.88 |
| SOLID WASTE | S024192 | MR A N MBATHA | 3 103.20 | 6 339.32 | 3 546.50 | 37 349.32 |
| SOLID WASTE | S028133 | MR G J SHABANGU | 3 103.20 | 4 100.60 | 4 277.98 | 30 876.80 |
| SOLID WASTE | S020505 | MR S NDABA | | | | 29 758.50 |
| SOLID WASTE | S028165 | MR P XHAKAZA | 3 103.20 | 4 876.40 | 3 546.50 | 28 194.68 |
| SOLID WASTE | S722332 | MR C N XULU | 3 103.20 | 3 657.30 | 3 546.50 | 25 025.02 |
| SOLID WASTE | S018261 | MS M A MNYANDU | 3 103.20 | 4 876.40 | 3 546.50 | 20 614.00 |
| SOLID WASTE | S020512 | MS P P BUTHELEZI | 3 103.20 | 4 876.40 | 3 546.50 | 20 614.00 |
| SOLID WASTE | S021209 | MS G Z NDLELA | 3 103.20 | 4 876.40 | 3 546.50 | 20 614.00 |
| SOLID WASTE | S026368 | MR G M MNCWANGO | 3 103.20 | 4 876.40 | 3 546.50 | 20 614.00 |
| SOLID WASTE | S026390 | MR B A ZUNGU | 3 103.20 | 4 876.40 | 3 546.50 | 20 614.00 |

| | | | | | | | |
|--------------------|---------|------|--------------|------------------|-------------------|------------------|-------------------|
| SOLID WASTE | S029275 | MR S | F NYANDENI | 3 103.20 | 4 876.40 | 3 546.50 | 20 614.00 |
| SOLID WASTE | S029276 | MS R | T NTULI | 3 103.20 | 4 876.40 | 3 546.50 | 20 614.00 |
| SOLID WASTE | S021301 | MR P | BS MDLALOSE | 3 103.20 | 4 876.40 | 3 546.50 | 20 170.70 |
| SOLID WASTE | S021304 | MR M | J XULU | 3 103.20 | 4 876.40 | 3 546.50 | 20 170.70 |
| SOLID WASTE | S024202 | MR M | R MBATHA | 3 103.20 | 4 433.10 | 3 546.50 | 20 170.70 |
| SOLID WASTE | S024473 | MR B | M MBATHA | 3 103.20 | 4 876.40 | 3 546.50 | 20 170.70 |
| SOLID WASTE | S021207 | MS Z | P MDLALOSE | 3 103.20 | 4 876.40 | 3 546.50 | 19 838.20 |
| SOLID WASTE | S021302 | MR J | M MWELASE | 3 103.20 | 4 876.40 | 3 546.50 | 19 838.20 |
| SOLID WASTE | S029248 | MS S | E MPANZA | 3 103.20 | 4 876.40 | 3 546.50 | 19 838.20 |
| SOLID WASTE | S019949 | MR K | M LANGA | 3 103.20 | 3 657.30 | 3 546.50 | 19 394.90 |
| SOLID WASTE | S021305 | MR N | F ZULU | 3 103.20 | 3 989.80 | 2 770.70 | 18 508.30 |
| SOLID WASTE | S029277 | MS M | I SIBISI | | 4 876.40 | 3 546.50 | 17 510.80 |
| SOLID WASTE | S021211 | MS J | H XULU | 3 103.20 | 4 876.40 | 3 546.50 | 15 072.60 |
| SOLID WASTE | S019307 | MR S | D NXUMALO | 4 644.60 | | | 4 644.60 |
| SOLID WASTE | | | | 80 739.81 | 124 204.59 | 86 568.06 | 597 748.95 |
| P/SAFETY | S024080 | MR Z | G NYOKA | 5 811.88 | 7 474.20 | 5 259.64 | 42 977.86 |
| P/SAFETY | S021014 | MR I | S MBATHA | 4 694.74 | 3 766.71 | 4 312.61 | 37 830.87 |
| P/SAFETY | S774342 | MS B | M MDLALOSE | 4 203.43 | 4 203.43 | 4 312.61 | 35 538.09 |
| P/SAFETY | S021013 | MR N | S T KHATHI | 3 712.12 | 6 277.85 | 1 856.06 | 33 845.80 |
| P/SAFETY | S021143 | MR V | F MADELA | 3 703.66 | 6 029.24 | 2 584.00 | 33 204.04 |
| P/SAFETY | S097252 | MR J | J MARKWAT | 3 875.89 | 4 749.33 | 4 259.11 | 32 891.57 |
| P/SAFETY | S094012 | MR J | VAN ROMBURGH | 3 794.01 | 5 022.28 | 3 166.22 | 30 706.89 |
| P/SAFETY | S021012 | MR S | N S BIYELA | 3 712.12 | 4 967.69 | 2 729.50 | 30 624.99 |
| P/SAFETY | S021017 | MS N | T NKONYANE | 4 694.74 | 873.44 | 3 712.12 | 29 860.73 |
| P/SAFETY | S021517 | MR A | J SHAMASE | 2 887.92 | 4 331.88 | 2 887.92 | 29 420.69 |
| P/SAFETY | S021509 | MR M | N BUTHELEZI | 3 560.48 | 3 699.20 | 3 283.04 | 28 715.04 |
| P/SAFETY | S021506 | MR M | D MTHEMBU | 3 144.32 | 5 433.20 | 2 404.48 | 28 599.44 |
| P/SAFETY | S026199 | MS R | L OPPERMAN | 1 856.06 | 5 022.28 | 4 121.55 | 27 404.19 |
| P/SAFETY | S021504 | MR B | P CELE | 1 572.16 | 4 069.12 | 3 421.76 | 25 686.32 |
| P/SAFETY | S021019 | MR N | SHANGASE | | 3 493.76 | 3 712.12 | 25 602.71 |
| P/SAFETY | S021153 | MR L | SCHWAB | 1 572.16 | 4 577.76 | 3 283.04 | 25 154.56 |
| P/SAFETY | S021712 | MS P | T NTSHANGASE | 2 255.94 | 4 644.64 | 1 592.48 | 24 450.87 |

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|-----------------|---------|-------------------|------------------|------------------|------------------|-------------------|
| P/SAFETY | S021002 | MR N M MKHIZE | 1 162.80 | 4 392.74 | 2 325.60 | 20 284.32 |
| P/SAFETY | S021149 | MR M A NDLOVU | 2 565.12 | 3 420.12 | 2 565.12 | 18 917.72 |
| P/SAFETY | S018222 | MR T V NTSHANGASE | 2 565.12 | 3 420.12 | 2 565.12 | 18 810.84 |
| P/SAFETY | S021210 | MR T E SITHOLE | 1 492.95 | 2 488.19 | 696.71 | 17 583.40 |
| P/SAFETY | S021142 | MR B W ECKERSLEY | | 2 377.92 | 2 972.40 | 15 219.84 |
| P/SAFETY | S021516 | MR K E MASUKU | | | | 13 657.46 |
| P/SAFETY | S028207 | MR Z O JIYANE | | | | 9 672.64 |
| P/SAFETY | S028158 | MR A T DLAMINI | 1 551.60 | 1 662.40 | 443.30 | 3 657.30 |
| P/SAFETY | | | 64 389.22 | 96 397.50 | 68 466.51 | 640 318.18 |
| ROADS | S024481 | MR M B NDLOZI | 16 275.63 | 23 845.57 | | 117 293.79 |
| ROADS | S021148 | MR N F LEMBETHE | 11 266.26 | 12 084.48 | 11 266.26 | 53 436.06 |
| ROADS | S021168 | MR L M DLADLA | 6 505.93 | 10 624.61 | 2 927.03 | 52 375.72 |
| ROADS | S029298 | MR S F QWABE | 7 994.25 | 7 688.25 | 5 202.00 | 49 954.50 |
| ROADS | S024555 | MR S S NTOMBELA | 1 316.34 | | | 43 145.30 |
| ROADS | S098049 | MR M A MASONDO | 1 316.34 | | | 41 317.11 |
| ROADS | S028141 | MR M R BUTHELEZI | | 10 177.48 | | 40 836.05 |
| ROADS | S095016 | MR M S KHANYLE | 1 630.88 | 2 853.90 | 1 494.94 | 37 135.45 |
| ROADS | S021215 | MS I T MAGUBANE | 9 433.47 | | | 36 856.36 |
| ROADS | S722502 | MR C D KHUMALO | 7 049.28 | 3 524.64 | | 34 931.70 |
| ROADS | S024587 | MR B A ZULU | 4 677.25 | 2 233.02 | | 29 632.88 |
| ROADS | S024386 | MR B XULU | 4 533.98 | 5 216.42 | 4 168.33 | 28 727.14 |
| ROADS | S026344 | MR J S MADONSELA | | 9 333.00 | 4 092.75 | 27 597.38 |
| ROADS | S029240 | MR B P MLABA | 4 533.98 | 4 923.90 | 4 168.33 | 27 276.85 |
| ROADS | S024280 | MR P NTOMBELA | 3 778.25 | 1 535.67 | | 22 328.30 |
| ROADS | S021212 | MS N T BUTHELEZI | 3 217.64 | 7 483.39 | 1 365.04 | 20 670.78 |
| ROADS | S021224 | MR G P SIBIYA | 2 730.08 | 9 214.08 | 5 484.63 | 20 158.87 |
| ROADS | S021223 | MR P PHIRI | 2 730.08 | 4 485.10 | 2 608.17 | 19 768.57 |
| ROADS | S021029 | MR S J MOLEFE | | 5 932.80 | 927.00 | 19 281.60 |
| ROADS | S021218 | MR S E MHLUNGU | 292.52 | | | 13 504.12 |
| ROADS | S098056 | MR S SE PHAKATHA | | 7 552.80 | | 8 024.85 |
| ROADS | S021217 | MS N C MDLALOSE | | 1 170.00 | 1 608.80 | 7 702.66 |
| ROADS | S023008 | MR T S NGEMA | 629.40 | | 283.23 | 7 049.28 |

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|------------------|---------|-------------------|------------------|-------------------|------------------|-------------------|
| ROADS | S019899 | MR R Z KHOZA | | | 112.32 | 5 516.16 |
| ROADS | S774180 | MR W M MTHEMBU | 271.59 | 497.92 | | 5 114.79 |
| ROADS | S029235 | MR A Z MNCUBE | | | | 4 655.81 |
| ROADS | S021220 | MR S PM NENE | | | | 3 241.97 |
| ROADS | S021219 | MR S NP JIYANE | | | | 1 876.91 |
| ROADS | S021221 | MS N P NGWENYA | | | | 1 876.91 |
| ROADS | S013216 | MR M H KHUMALO | | | | 1 872.00 |
| ROADS | S029221 | MR N U MAPHUMULO | | | | 1 681.99 |
| ROADS | S021222 | MR E T NKOSI | 475.35 | | | 658.18 |
| ROADS | S098031 | MR A B MASUKU | 475.35 | | | 658.18 |
| ROADS | | | 91 133.85 | 130 377.03 | 45 708.83 | 786 158.22 |
| MOTOR LIC | S028092 | MS B C MOLEFE | | | 918.00 | 1 950.75 |
| MOTOR LIC | S021035 | MS S B NDWANDWE | | | 855.04 | 1 816.96 |
| MOTOR LIC | S028085 | MS G G BUTHELEZI | | | | 1 032.75 |
| MOTOR LIC | S021034 | MS S G DANISA | | | | 961.92 |
| MOTOR LIC | | | - | - | 1 773.04 | 5 762.38 |
| SANITATION | S773435 | MR J T DLAMINI | 16 255.68 | 16 400.82 | 13 352.88 | 133 673.94 |
| SANITATION | S774679 | MR M P XABA | 13 264.32 | 20 133.26 | 14 254.74 | 117 160.53 |
| SANITATION | S029213 | MR J S MAKHANYA | 12 287.28 | 13 699.78 | 8 932.00 | 88 311.30 |
| SANITATION | S029282 | MR J M GUMBI | 11 193.91 | 12 257.76 | 7 543.20 | 88 201.57 |
| SANITATION | S773549 | MR S B MDHLALOSE | 8 663.76 | 11 672.01 | 9 626.40 | 87 219.20 |
| SANITATION | S774582 | MR J M MALINGA | 9 646.72 | 6 158.36 | 9 216.04 | 86 583.58 |
| SANITATION | S029281 | MR X B HLATSHWAYO | 9 898.96 | 13 200.64 | 7 543.20 | 85 921.49 |
| SANITATION | S774535 | MR L A CEBEKHULU | 10 136.32 | 12 794.48 | 7 724.96 | 85 227.60 |
| SANITATION | S029206 | MR P R KHOZA | 9 546.96 | 11 708.12 | 9 656.24 | 84 067.80 |
| SANITATION | S773122 | MR J P MBATHA | 15 599.61 | 7 742.51 | 10 361.58 | 82 336.70 |
| SANITATION | S096635 | MR H MDLALOSE | 12 228.42 | 12 251.38 | 9 565.79 | 80 484.03 |
| SANITATION | S722653 | MR J V XULU | 6 464.25 | 23 619.38 | 11 226.38 | 79 713.02 |
| SANITATION | S773154 | MR Z BUTHELEZI | 7 071.84 | 13 880.84 | 6 397.24 | 75 348.12 |
| SANITATION | S774528 | MR S S BUTHELEZI | 8 014.72 | 11 828.88 | 7 724.96 | 73 589.44 |
| SANITATION | S774609 | MR M P MDLALOSE | 9 473.32 | 9 927.82 | 7 740.18 | 73 202.97 |

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|------------|---------|----|---|-------------|-----------|-----------|-----------|-----------|
| SANITATION | S027003 | MS | N | F KHUMALO | 10 704.68 | 9 664.64 | 7 307.44 | 71 185.96 |
| SANITATION | S774630 | MR | S | J MTSHALI | 9 429.12 | 11 346.00 | 7 724.96 | 70 138.85 |
| SANITATION | S021245 | MR | S | N SHABANGU | 7 625.12 | 8 866.24 | 7 270.40 | 64 170.26 |
| SANITATION | S029037 | MR | T | XABA | 6 445.76 | 10 621.76 | 7 724.96 | 63 927.36 |
| SANITATION | S773517 | MR | W | B MTHEHTWA | 6 600.32 | 10 621.76 | 7 724.96 | 63 134.56 |
| SANITATION | S029002 | MR | A | M KHUMALO | 6 445.76 | 10 621.76 | 7 724.96 | 63 006.56 |
| SANITATION | S773556 | MS | E | P MASONDO | 6 600.32 | 10 621.76 | 7 724.96 | 62 898.88 |
| SANITATION | S774574 | MR | E | S MADI | 7 093.12 | 7 802.24 | 5 674.40 | 62 773.76 |
| SANITATION | S029044 | MR | S | S ZULY | 6 445.76 | 10 621.76 | 7 724.96 | 62 315.92 |
| SANITATION | S773081 | MR | D | L DRYSDALE | 10 014.66 | 9 288.96 | 6 894.15 | 62 265.06 |
| SANITATION | S029009 | MR | M | D MAJOLA | 6 445.76 | 10 621.76 | 7 724.96 | 62 085.76 |
| SANITATION | S029023 | MS | L | H MTHETHWA | 6 445.76 | 10 621.76 | 7 724.96 | 62 085.76 |
| SANITATION | S029030 | MR | N | I MTSHALI | 6 445.76 | 10 621.76 | 7 724.96 | 62 085.76 |
| SANITATION | S774550 | MR | J | P HADEBE | 7 093.12 | 9 930.24 | 5 674.40 | 62 064.48 |
| SANITATION | S029016 | MR | M | S MDLALOSE | 6 445.76 | 10 621.76 | 7 724.96 | 61 855.60 |
| SANITATION | S029280 | MR | B | B NOMBEBE | 6 445.76 | 9 428.96 | 6 600.32 | 59 077.68 |
| SANITATION | S024611 | MR | B | A ZULU | 7 130.80 | 8 633.46 | 6 600.40 | 57 247.57 |
| SANITATION | S090145 | MR | P | O ELLIS | 6 857.87 | 7 619.85 | 5 878.17 | 57 003.75 |
| SANITATION | S028246 | MR | M | R MDLALOSE | 4 325.65 | 10 843.48 | 9 952.58 | 53 092.34 |
| SANITATION | S774687 | MR | J | Z XULU | 6 011.04 | 7 966.32 | | 52 102.20 |
| SANITATION | S774616 | MR | B | E MLOTHA | 6 915.84 | 8 245.68 | | 50 937.64 |
| SANITATION | S021159 | MR | A | S NTULI | 7 137.44 | 5 330.89 | 4 125.25 | 48 412.94 |
| SANITATION | S021251 | MR | M | C MALINGA | 4 987.36 | 6 383.74 | 5 319.80 | 48 332.89 |
| SANITATION | S021255 | MR | X | E MADONSELA | 13 964.80 | 20 636.58 | 11 105.28 | 45 706.66 |
| SANITATION | S021252 | MR | S | NKOSI | 5 364.20 | 6 760.54 | 4 965.20 | 44 930.42 |
| SANITATION | S021254 | MR | S | LA ZULU | 5 231.10 | 7 824.42 | 4 566.12 | 43 599.84 |
| SANITATION | S029279 | MR | B | W MDLALOSE | 4 965.12 | 7 092.96 | 4 965.12 | 43 267.36 |
| SANITATION | S774567 | MR | L | L KHANYE | 5 657.44 | 2 534.76 | | 41 828.20 |
| SANITATION | S021242 | MR | S | SIWELLA | 4 087.58 | 4 874.19 | 4 714.87 | 41 263.78 |
| SANITATION | S028253 | MR | J | V NDIMA | 4 328.31 | 4 650.76 | 3 547.17 | 40 133.33 |
| SANITATION | S021246 | MR | S | M HLOPHE | 5 319.84 | 5 851.68 | | 39 898.32 |
| SANITATION | S024177 | MR | E | B MAGUBANE | 4 834.32 | 7 071.68 | 5 893.12 | 39 323.48 |
| SANITATION | S021247 | MR | B | B KHUMALO | 5 120.36 | 6 184.24 | 5 319.80 | 39 211.48 |

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|-------------------|---------|------|--------------|-------------------|-------------------|-------------------|---------------------|
| SANITATION | S774599 | MR C | MATEBESI | 3 300.16 | 7 242.08 | 5 069.52 | 38 748.16 |
| SANITATION | S021241 | MS P | L MADELA | 5 851.84 | 8 245.60 | | 38 302.56 |
| SANITATION | S021157 | MR T | N MDLALOSE | 5 319.84 | 6 915.60 | | 37 438.06 |
| SANITATION | S021253 | MS F | C WILSON | 4 876.50 | 7 824.42 | 5 452.76 | 37 437.92 |
| SANITATION | S021239 | MS P | P ZONDO | 4 965.12 | 6 560.96 | 3 723.84 | 37 171.70 |
| SANITATION | S021156 | MR M | S BUTHELEZI | 4 087.58 | 5 119.34 | 3 630.53 | 36 456.46 |
| SANITATION | S021240 | MS P | X BUTHELEZI | 4 965.12 | 5 142.40 | 3 723.84 | 34 334.58 |
| SANITATION | S021248 | MS O | N MASUKU | 4 965.12 | 5 142.40 | 3 723.84 | 34 334.58 |
| SANITATION | S021249 | MS G | A MYENI | 4 965.12 | 5 142.40 | 3 723.84 | 34 334.58 |
| SANITATION | S024153 | MR T | E KHUMALO | 3 723.84 | 4 034.12 | 4 145.00 | 33 636.45 |
| SANITATION | S021243 | MR P | M MCHUNU | 5 319.84 | 5 851.68 | | 32 450.56 |
| SANITATION | S028238 | MR X | T MBATHA | 5 718.84 | 7 181.76 | | 32 184.85 |
| SANITATION | S024160 | MR Z | KV KHUMALO | 2 482.56 | 6 383.68 | 3 191.84 | 31 386.56 |
| SANITATION | S028126 | MR M | NKOSI | 5 508.31 | 443.32 | 3 834.78 | 28 982.31 |
| SANITATION | S021250 | MR F | O NKOSI | 3 723.84 | 5 142.40 | 3 191.84 | 27 197.24 |
| SANITATION | S774543 | MR D | M DLUDLU | | 10 159.80 | 14 659.14 | 24 818.94 |
| SANITATION | S722445 | MR G | MBATHA | | 3 901.12 | 4 433.12 | 23 406.88 |
| SANITATION | S021238 | MS B | P MNTUNGWA | 4 965.12 | 3 901.12 | 3 723.84 | 22 520.32 |
| SANITATION | S021244 | MR B | A MBULI | 2 298.09 | 3 416.14 | 1 662.42 | 13 938.23 |
| SANITATION | S028260 | MR S | G NDLOVU | | | | 4 560.15 |
| SANITATION | | | | 455 748.52 | 595 454.73 | 402 379.53 | 3 726 046.79 |
| WATER | S024548 | MR B | P KHANYILE | 17 937.90 | 29 204.16 | 19 385.52 | 170 819.16 |
| WATER | S029291 | MR V | W NDLELA | 13 210.78 | 15 994.87 | 12 228.16 | 109 998.85 |
| WATER | S774504 | MR B | B BUTHELEZI | 12 729.36 | 17 381.28 | 8 328.60 | 106 829.76 |
| WATER | S024594 | MR D | I KHUMALO | 14 850.96 | 15 208.56 | 7 966.56 | 105 640.32 |
| WATER | S026128 | MR N | J MHLONGO | 12 462.12 | 12 713.88 | 12 556.53 | 99 224.91 |
| WATER | S190173 | MR P | M TSHABALALA | 10 566.53 | 11 398.87 | 8 561.92 | 82 646.29 |
| WATER | S773203 | MR T | Z NDWANDWE | 9 546.96 | 9 897.52 | 10 139.04 | 80 804.60 |
| WATER | S774277 | MR E | V MDLALOSE | 8 404.28 | 10 582.06 | 8 815.99 | 73 613.14 |
| WATER | S029284 | MR B | R MNGOMEZULU | 7 596.80 | 13 554.16 | 8 810.24 | 73 470.00 |
| WATER | S773387 | MR T | P NDLOVU | 8 018.26 | 11 993.35 | 8 527.87 | 70 703.27 |
| WATER | S773161 | MR B | A BUTHELEZI | 6 364.64 | 13 880.84 | 8 207.84 | 70 350.92 |

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|-------|---------|------|-------------|-----------|-----------|-----------|-----------|
| WATER | S029287 | MR Q | S C NDABA | 4 949.48 | 14 497.12 | 6 718.16 | 68 839.33 |
| WATER | S024530 | MR G | O MAHLOBO | 8 157.12 | 8 688.96 | 4 433.12 | 63 660.48 |
| WATER | S024604 | MR D | Z KHUMALO | 7 189.72 | 8 486.14 | 7 071.80 | 63 648.15 |
| WATER | S017892 | MR M | E NKOSI | 8 401.00 | 9 664.28 | 8 378.82 | 62 308.82 |
| WATER | S020047 | MR R | H MARX | | 251.76 | 1 888.20 | 61 177.68 |
| WATER | S095094 | MR T | I NGWENYA | 7 661.12 | 6 517.92 | 8 328.52 | 60 754.12 |
| WATER | S722371 | MR B | A MLAMBO | 5 737.50 | 2 868.75 | 11 169.00 | 58 752.00 |
| WATER | S021231 | MR C | PIENAAR | 4 278.08 | 9 664.28 | 5 519.40 | 55 215.58 |
| WATER | S774197 | MR P | DLODLO | 5 615.59 | 7 254.42 | 6 267.65 | 54 967.00 |
| WATER | S015599 | MR A | T MBATHA | 6 600.32 | 8 690.52 | 5 069.52 | 51 804.43 |
| WATER | S773298 | MS V | M MAPHISA | 5 890.56 | 8 810.88 | 6 140.16 | 49 920.00 |
| WATER | S019338 | MR E | T MBATHA | 3 723.84 | 8 866.24 | 4 433.12 | 46 813.92 |
| WATER | S029285 | MR A | N MABIZELA | 4 834.32 | 9 546.80 | 4 950.24 | 46 610.68 |
| WATER | S026062 | MR V | T SIBISI | 4 278.08 | 6 849.24 | 4 588.40 | 44 997.02 |
| WATER | S021232 | MR S | R SIBIYA | 4 544.08 | 5 186.80 | 4 588.40 | 44 176.96 |
| WATER | S012983 | MR W | W BUTHELEZI | 5 834.30 | 5 480.72 | 5 672.24 | 43 860.46 |
| WATER | S029265 | MR L | G MBATHA | 3 524.46 | 5 641.27 | 4 987.36 | 41 261.99 |
| WATER | S026094 | MR T | E XULU | 4 122.92 | 4 566.16 | 3 790.42 | 40 741.45 |
| WATER | S018784 | MR S | A NKWANYANA | 3 723.84 | 6 915.60 | 5 585.76 | 39 565.74 |
| WATER | S024361 | MR S | N SIMELANE | 3 524.46 | 2 504.76 | 3 635.24 | 38 070.05 |
| WATER | S025006 | MR B | K NXUMALO | 3 524.46 | 5 641.27 | 4 588.36 | 38 025.77 |
| WATER | S722565 | MR T | S DLAMINI | 4 278.08 | 4 787.80 | 3 590.90 | 37 948.22 |
| WATER | S029286 | MR K | S MHLONGO | 4 965.12 | 6 560.96 | 4 433.12 | 37 947.52 |
| WATER | S024315 | MR P | B NXUMALO | 4 388.90 | 4 122.92 | 3 402.49 | 37 039.56 |
| WATER | S026055 | MR B | G MASUKU | 4 388.90 | 4 122.92 | 4 300.24 | 35 942.45 |
| WATER | S028059 | MR T | E NKOSI | 4 122.92 | | 3 790.42 | 35 089.05 |
| WATER | S029267 | MR S | R XHAKAZA | 4 720.80 | 5 170.40 | 4 720.80 | 34 619.20 |
| WATER | S021233 | MR R | X MDHLETSHI | 4 122.92 | 4 566.16 | 3 790.42 | 34 468.43 |
| WATER | S024322 | MR S | R NYANDENI | 4 388.90 | 4 122.92 | 4 266.99 | 34 191.35 |
| WATER | S029264 | MR R | P KUNENE | 13 299.84 | 6 649.84 | 5 541.60 | 31 121.56 |
| WATER | S028172 | MR J | T XULU | 4 278.08 | 4 322.30 | | 31 010.22 |
| WATER | S026079 | MR B | S SIBIYA | 4 278.08 | 4 566.16 | 3 790.42 | 30 788.62 |
| WATER | S029270 | MR M | S MTHEMBU | 5 585.76 | 7 270.24 | 6 295.04 | 30 278.30 |

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|--------------|---------|-------------------|-------------------|-------------------|-------------------|---------------------|
| WATER | S029273 | MR S D ZULU | 3 723.84 | 8 866.24 | 4 433.12 | 30 012.38 |
| WATER | S024628 | MR I Z ZULU | | | | 28 361.28 |
| WATER | S021235 | MR P B MLAMBO | 4 388.90 | 4 122.92 | 4 266.99 | 28 295.17 |
| WATER | S024523 | MR B M NENE | 3 723.84 | 3 901.12 | 3 723.84 | 27 840.00 |
| WATER | S021236 | MR S K NKOSI | 3 790.46 | 5 641.27 | 1 751.12 | 22 631.54 |
| WATER | S025132 | MR B KUBHEKA | | | | 22 410.09 |
| WATER | S098000 | MR P L MALAOANENG | 4 965.28 | 7 137.40 | 3 989.92 | 22 299.00 |
| WATER | S096594 | MR A B MTSHALI | 3 723.84 | 3 901.12 | 3 723.84 | 21 456.32 |
| WATER | S026048 | MR P B MASONDO | 4 255.96 | 5 641.27 | 4 588.36 | 20 426.07 |
| WATER | S773355 | MS B H SOSIBO | | | | 17 796.48 |
| WATER | S018590 | MR V S DLAMINI | | | | 5 582.46 |
| WATER | S029139 | MR M P NENE | | | | 266.00 |
| WATER | | | 319 194.26 | 403 877.40 | 305 731.79 | 2 777 094.12 |
| ELECTRICITY | S021033 | MR O Z MAHLABA | 21 720.00 | 57 177.90 | 16 452.90 | 182 067.90 |
| ELECTRICITY | S028014 | MR C G DLAMINI | 27 158.61 | 36 136.37 | 23 728.38 | 181 779.53 |
| ELECTRICITY | S021150 | MR L G NGCOBO | 24 074.55 | 20 959.02 | 20 172.27 | 145 265.52 |
| ELECTRICITY | S093152 | MR P A DU PLESSIS | 14 172.30 | 46 480.80 | 23 403.30 | 131 406.00 |
| ELECTRICITY | S024033 | MR D T ZUNGU | 17 484.60 | 33 557.40 | 4 887.00 | 123 586.80 |
| ELECTRICITY | S029301 | MR P P MNOMIYA | 15 011.19 | 25 994.22 | 9 818.64 | 118 421.61 |
| ELECTRICITY | S019882 | MR Z V NKOSI | 7 993.38 | 38 424.87 | 13 374.75 | 116 250.18 |
| ELECTRICITY | S028021 | MR C D MNGOMEZULU | 12 525.06 | 22 532.52 | 21 525.48 | 111 718.50 |
| ELECTRICITY | S021412 | MR T N MAGWAZA | 14 444.61 | 19 454.00 | 11 371.25 | 110 854.41 |
| ELECTRICITY | S098070 | MR B M KHANYILE | 15 638.84 | 24 347.24 | 18 723.06 | 110 342.70 |
| ELECTRICITY | S029302 | MR T A MTHEMBU | 18 598.77 | 9 913.05 | 10 290.69 | 107 847.69 |
| ELECTRICITY | S029053 | MR E J FRANZSEN | 19 188.61 | 8 736.58 | 13 922.74 | 97 020.05 |
| ELECTRICITY | S029300 | MS N V BUTHELEZI | 18 126.72 | 5 381.37 | 6 514.29 | 95 479.98 |
| ELECTRICITY | S021413 | MS E N ZULU | 11 586.40 | 14 014.27 | 9 096.98 | 92 691.02 |
| ELECTRICITY | S021205 | MR A P MASONDO | 9 035.54 | 17 825.14 | 7 836.94 | 85 315.06 |
| ELECTRICITY | S021151 | MS M NGUBANE | 10 542.45 | 18 189.66 | 16 867.92 | 84 339.60 |
| ELECTRICITY | S021228 | MR S H MTSHALI | 11 871.20 | 19 342.30 | 11 907.70 | 80 940.80 |
| ELECTRICITY | S095030 | MR S S SIBIYA | 6 133.65 | 15 434.55 | 4 727.70 | 72 970.35 |
| ELECTRICITY | S024339 | MR J L Z QWABE | 9 748.95 | 20 502.15 | 10 444.20 | 72 661.35 |

| | | | | | | |
|--------------------|---------|------------------|---------------------|---------------------|---------------------|----------------------|
| ELECTRICITY | S020127 | MR D P KLEINGELD | 13 824.30 | 6 761.32 | 7 450.48 | 69 917.85 |
| ELECTRICITY | S021145 | MR L M APPENAH | 6 546.08 | 18 302.95 | 10 012.92 | 65 761.89 |
| ELECTRICITY | S029146 | MR M L SIBIYA | 9 594.45 | 18 694.50 | 6 952.50 | 63 901.20 |
| ELECTRICITY | S773193 | MR H A ANNANDALE | 8 563.26 | 12 046.62 | 5 442.75 | 62 446.50 |
| ELECTRICITY | S021167 | MR C C NGEMA | 10 250.22 | 7 008.11 | 11 066.75 | 61 635.04 |
| ELECTRICITY | S024354 | MR B W SHANGASE | 7 837.56 | 4 608.20 | 3 628.50 | 50 581.30 |
| ELECTRICITY | S021165 | MR M Z KUNENE | 6 496.36 | 8 519.40 | 11 127.70 | 49 251.98 |
| ELECTRICITY | S021225 | MR S D KHANYILE | 7 800.39 | 5 594.27 | 7 556.62 | 47 058.20 |
| ELECTRICITY | S011280 | MR A M DLAMINI | 5 824.65 | 7 045.20 | 4 573.20 | 47 045.25 |
| ELECTRICITY | S021163 | MS N P BIYELA | 7 130.10 | 5 911.16 | | 43 694.31 |
| ELECTRICITY | S773066 | MR D L KHUMALO | 5 685.60 | 1 977.60 | 5 314.80 | 43 244.55 |
| ELECTRICITY | S019603 | MR N V SIBIYA | 5 175.75 | 8 945.55 | 8 574.75 | 42 286.65 |
| ELECTRICITY | S026030 | MR N S MPUSULA | 9 957.58 | | | 41 366.92 |
| ELECTRICITY | S011427 | MR B A MSIMANGO | 6 751.65 | 10 892.25 | 1 112.40 | 41 313.30 |
| ELECTRICITY | S021229 | MR T P NSIBANDE | 7 105.66 | 4 826.40 | 7 227.54 | 41 305.32 |
| ELECTRICITY | S021226 | MS T E MEHUNU | 6 666.91 | 6 910.66 | 5 764.92 | 41 073.84 |
| ELECTRICITY | S017204 | MR M B XABA | 2 090.13 | 7 132.79 | 1 957.39 | 39 645.43 |
| ELECTRICITY | S021166 | MR S MNTAMBO | 4 923.99 | 8 117.21 | 3 071.38 | 39 404.07 |
| ELECTRICITY | S019995 | MR P M MDLALOSE | 5 824.65 | 4 604.10 | | 37 775.25 |
| ELECTRICITY | S021230 | MR R S SITHOLE | 8 214.78 | 3 607.63 | | 12 188.06 |
| ELECTRICITY | S017324 | MR J T THOMO | 796.24 | 597.18 | 447.89 | 8 264.16 |
| ELECTRICITY | | | 432 115.74 | 606 506.51 | 356 348.68 | 3 070 120.12 |
| | | | | | | |
| | | TOTAL | 1 523 317.14 | 2 044 598.79 | 1 346 642.46 | 12 199 102.80 |

OVERTIME REPORT FEBRUARY 2018

| Item Code | DEPARTMENT | JUL - JUN | | | JULY - FEB | | | FEB | | |
|-----------|------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|---------------------|---------------------|-------------------|
| | | BUDGET | EST ACTUAL | DIFF | YTD BUDGET | YTD TOTAL | YTD DIFF | MTD BUDGET | MTD ACTUAL | MTD DIFF |
| 100 | CORPORATE SERVICES | 106 200.00 | 1 047.38 | 105 152.63 | 70 800.00 | 698.25 | 70 101.75 | 8 850.00 | 0.00 | 8 850.00 |
| 101 | MUNICIPAL MANAGER | 74 340.00 | 96 858.48 | -22 518.48 | 49 560.00 | 64 572.32 | -15 012.32 | 6 195.00 | 4 025.72 | 2 169.28 |
| 110 | INFORMATION TECHNOLOGY | 86 022.00 | 0.00 | 86 022.00 | 57 348.00 | 0.00 | 57 348.00 | 7 168.50 | 0.00 | 7 168.50 |
| 140 | HUMAN RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | FINANCE | 680 000.00 | 463 531.83 | 216 468.17 | 453 333.33 | 309 021.22 | 144 312.11 | 56 666.67 | 40 372.10 | 16 294.57 |
| 250 | STRATEGIC PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TOURISM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 252 | MUSEUM | 7 000.00 | 0.00 | 7 000.00 | 4 666.67 | 0.00 | 4 666.67 | 583.33 | 0.00 | 583.33 |
| 300 | PARKS & GARDENS | 30 000.00 | 30 256.05 | -256.05 | 20 000.00 | 20 170.70 | -170.70 | 2 500.00 | 3 546.50 | -1 046.50 |
| 310 | HALLS | 250 000.00 | 168 370.70 | 81 629.31 | 166 666.67 | 112 247.13 | 54 419.54 | 20 833.33 | 21 515.80 | -682.47 |
| 320 | CEMETERIES | 180 000.00 | 133 716.63 | 46 283.37 | 120 000.00 | 89 144.42 | 30 855.58 | 15 000.00 | 10 205.90 | 4 794.10 |
| 390 | LIBRARY | 25 000.00 | 0.00 | 25 000.00 | 16 666.67 | 0.00 | 16 666.67 | 2 083.33 | 0.00 | 2 083.33 |
| 410 | WASTE MANAGEMENT | 700 000.00 | 896 624.24 | -196 624.24 | 466 666.67 | 597 749.49 | -131 082.82 | 58 333.33 | 86 568.60 | -28 235.27 |
| 470 | PUBLIC SAFETY | 1 168 200.00 | 960 477.27 | 207 722.73 | 778 800.00 | 640 318.18 | 138 481.82 | 97 350.00 | 68 466.51 | 28 883.49 |
| 480 | HOUSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | ROADS | 560 000.00 | 1 179 237.33 | -619 237.33 | 373 333.33 | 786 158.22 | -412 824.89 | 46 666.67 | 45 708.83 | 957.84 |
| 520 | VEHICLE LICENSING | 78 000.00 | 8 643.57 | 69 356.43 | 52 000.00 | 5 762.38 | 46 237.62 | 6 500.00 | 1 773.04 | 4 726.96 |
| 560 | WASTE WATER MANAGEMENT | 5 522 400.00 | 5 589 070.19 | -66 670.19 | 3 681 600.00 | 3 726 046.79 | -44 446.79 | 460 200.00 | 402 379.53 | 57 820.47 |
| 570 | WATER | 3 929 400.00 | 4 165 641.18 | -236 241.18 | 2 619 600.00 | 2 777 094.12 | -157 494.12 | 327 450.00 | 305 731.79 | 21 718.21 |
| 580 | ENERGY | 4 000 000.00 | 4 605 180.18 | -605 180.18 | 2 666 666.67 | 3 070 120.12 | -403 453.45 | 333 333.33 | 356 348.68 | -23 015.35 |
| | TOTAL OVERTIME | 17 396 562.00 | 18 298 655.01 | -902 093.01 | 11 597 708.00 | 12 199 103.34 | -601 395.34 | 1 449 713.50 | 1 346 643.00 | 103 070.50 |

SUBSISTENCE & TRAVELLING REPORT FEBRUARY 2018

| Item Code | DEPARTMENT | JUL - JUN | | | | JULY - FEB | | | FEB | | |
|-----------|---|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------|------------------|-------------------|
| | | BUDGET | ADJ BUDGET | EST ACTUAL | DIFF | YTD BUDGET | YTD TOTAL | YTD DIFF | MTD BUDGET | MTD ACTUAL | MTD DIFF |
| | | | | | | | | | | | |
| S&T100 | CORPORATE SERVICES | 200 000.00 | 200 000.00 | 25 660.65 | 174 339.35 | 133 333.33 | 17 107.10 | 116 226.23 | 16 666.67 | 0.00 | 16 666.67 |
| S&T101 | MUNICIPAL MANAGER | 200 000.00 | 200 000.00 | 109 072.50 | 90 927.50 | 133 333.33 | 72 715.00 | 60 618.33 | 16 666.67 | 20 076.92 | -3 410.25 |
| S&T106 | MAYOR & COUNCIL | 1 000 000.00 | 1 000 000.00 | 161 785.88 | 838 214.13 | 666 666.67 | 107 857.25 | 558 809.42 | 83 333.33 | 0.00 | 83 333.33 |
| S&T110 | INFORMATION TECHNOLOGY | 6 000.00 | 6 000.00 | 0.00 | 6 000.00 | 4 000.00 | 0.00 | 4 000.00 | 500.00 | 0.00 | 500.00 |
| S&T140 | HUMAN RESOURCES | 200 000.00 | 200 000.00 | 147 800.55 | 52 199.45 | 133 333.33 | 98 533.70 | 34 799.63 | 16 666.67 | 0.00 | 16 666.67 |
| S&T200 | FINANCE | 350 000.00 | 350 000.00 | 132 330.32 | 217 669.69 | 233 333.33 | 88 220.21 | 145 113.12 | 29 166.67 | 12 305.68 | 16 860.99 |
| S&T250 | STRATEGIC PLANNING | 100 000.00 | 100 000.00 | 24 048.47 | 75 951.54 | 66 666.67 | 16 032.31 | 50 634.36 | 8 333.33 | 0.00 | 8 333.33 |
| S&T | IDP | 50 000.00 | 50 000.00 | 1 776.32 | 48 223.69 | 33 333.33 | 1 184.21 | 32 149.12 | 4 166.67 | 0.00 | 4 166.67 |
| S&T | INTERNAL AUDIT | 50 000.00 | 50 000.00 | 0.00 | 50 000.00 | 33 333.33 | 0.00 | 33 333.33 | 4 166.67 | 0.00 | 4 166.67 |
| S&T251 | TOURISM | 7 500.00 | 7 500.00 | 0.00 | 7 500.00 | 5 000.00 | 0.00 | 5 000.00 | 625.00 | 0.00 | 625.00 |
| S&T252 | MUSEUM | 10 000.00 | 10 000.00 | 0.00 | 10 000.00 | 6 666.67 | 0.00 | 6 666.67 | 833.33 | 0.00 | 833.33 |
| S&T300 | PARKS & GARDENS | 12 000.00 | 12 000.00 | 0.00 | 12 000.00 | 8 000.00 | 0.00 | 8 000.00 | 1 000.00 | 0.00 | 1 000.00 |
| S&T310 | HALLS | 25 000.00 | 25 000.00 | 5 504.61 | 19 495.39 | 16 666.67 | 3 669.74 | 12 996.93 | 2 083.33 | 0.00 | 2 083.33 |
| S&T390 | LIBRARY | 100 000.00 | 100 000.00 | 0.00 | 100 000.00 | 66 666.67 | 0.00 | 66 666.67 | 8 333.33 | 0.00 | 8 333.33 |
| S&T410 | WASTE MANAGEMENT | 5 000.00 | 5 000.00 | 0.00 | 5 000.00 | 3 333.33 | 0.00 | 3 333.33 | 416.67 | 0.00 | 416.67 |
| S&T470 | PUBLIC SAFETY | 150 000.00 | 150 000.00 | 84 367.43 | 65 632.58 | 100 000.00 | 56 244.95 | 43 755.05 | 12 500.00 | 0.00 | 12 500.00 |
| S&T480 | HOUSING | 16 000.00 | 16 000.00 | 3 300.00 | 12 700.00 | 10 666.67 | 2 200.00 | 8 466.67 | 1 333.33 | 0.00 | 1 333.33 |
| S&T500 | ROADS | 26 550.00 | 26 550.00 | 0.00 | 26 550.00 | 17 700.00 | 0.00 | 17 700.00 | 2 212.50 | 0.00 | 2 212.50 |
| S&T505 | PMU | 40 000.00 | 40 000.00 | 1 650.00 | 38 350.00 | 26 666.67 | 1 100.00 | 25 566.67 | 3 333.33 | 0.00 | 3 333.33 |
| S&T510 | PMU | 106 200.00 | 106 200.00 | 8 472.30 | 97 727.70 | 70 800.00 | 5 648.20 | 65 151.80 | 8 850.00 | 0.00 | 8 850.00 |
| S&T560 | WASTE WATER MANAGEMENT | 5 310.00 | 5 310.00 | 0.00 | 5 310.00 | 3 540.00 | 0.00 | 3 540.00 | 442.50 | 0.00 | 442.50 |
| S&T570 | WATER | 5 310.00 | 5 310.00 | 3 157.89 | 2 152.11 | 3 540.00 | 2 105.26 | 1 434.74 | 442.50 | 0.00 | 442.50 |
| S&T580 | ENERGY | 50 000.00 | 50 000.00 | 2 607.00 | 47 393.00 | 33 333.33 | 1 738.00 | 31 595.33 | 4 166.67 | 0.00 | 4 166.67 |
| | TOTAL SUBSISTENCE & TRAVELLING | 2 714 870.00 | 2 714 870.00 | 711 533.90 | 2 003 336.11 | 1 809 913.33 | 474 355.93 | 1 335 557.40 | 226 239.17 | 32 382.60 | 193 856.57 |

KPA 4: FINANCIAL VIABILITY – FEBRUARY 2018
FINANCIAL STATEMENTS

| DESCRIPTION | BUDGETED | ACTUAL | VARIATION | COMMENTS |
|----------------------------|-----------------|-----------------|----------------|--|
| REVENUE | R336,586,666.67 | R358,219,333.64 | R21,632,666.97 | The reason for the increase in revenue is the 2 nd tranche of equitable share, library grant, MIG & DOE funds |
| SALARIES | R87,991,614.67 | R102,924,531.10 | R14,932,916.43 | Bonusses paid in December, high overtime costs |
| GENERAL EXPENSES | R157,071,674.67 | R93,600,072.84 | R63,471,601.83 | ESKOM accounts and other creditors not paid |
| REPAIRS & MAINTENANCE | R14,153,761.33 | R3,429,821.08 | R10,723,940.25 | The expenditure on Repairs & Maintenance is utilised as required |
| DEPRECIATION | R35,400,162.67 | R0.00 | R | Calculations are based on AFS closing balances and this is a non-cash item |
| CAPITAL FROM REVENUE | R1,286,666.67 | R0.00 | R | Spending on capital items only budgeted to occur when cash flow improves |
| 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 | R5,416,667 | R5,561,764.13 | 102,68% | | |
| December | R5,416,667 | R5,865,276.32 | 108,28% | | |
| January | R5,416,667 | R5,795,282.03 | 106,99% | | |
| February | R5,416,667 | R5,860,397.90 | 108,19% | | |
| March | | | | | |
| April | | | | | |
| May | | | | | |
| June | | | | | |

ANNUAL PERFORMANCE AS PER KEY INDICATOR

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

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

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

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

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

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

3rd QUARTERLY PLANNING FINANCE

January – March 2018

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

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

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

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

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

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

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

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



QUALITY CERTIFICATE

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

- The February 2018 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 February 2018 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 February 2018 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 February 2018 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 February 2018 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 February 2018 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