

MONTHLY REPORTING

FINANCIAL SERVICES SECTION 71



MARCH 2018
FINANCE PORTFOLIO

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EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT

March 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 March is R65,5 million and for the year to date an amount of R413,3 million has been received. Rates are higher by 8% compared to budget. Government grants and subsidies, the 3rd tranche of the Equitable Share of R29,3 million was received in March, an amount of R1,7 million for the FMG, R34,2 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 March is R39,5 million excluding payroll costs and for the year to date R147,8 million which is overall lower than budget. This is due to the employee costs not extracting from Payday into the Munsoft system. The municipality is still continuing to spend more than the revenue being collected and there are creditors including Eskom that are still owed for services rendered.

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

CAPITAL EXPENDITURE AND FINANCING

There has been expenditure of R24,8 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 R38,9 million, as well as a positive bank balance of R 8,9 million. The cashbook remains in a negative due to payments being made but not yet captured on the financial system. Consumer deposits of R 13,2 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 cash backed as the funds have been transferred to a call account.

DEBTORS

Debtors' balances continue to increase which poses a challenge on the municipality's collection rate which is now sitting at 87,45% which is 0,8% less than February 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.

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.

MARCH PERFORMANCE REPORT

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

APRIL PLAN

The April activities include the preparation of monthly reports and reconciliations. Preparation of the 3rd quarter report, finalising the draft 2018/2019 budget and 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 March 2018 report is based on financial information available at the time of preparation. The financial results for the period ended 31 March 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	Budget Year 2017/18							
	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	65 013	65 013	5 887	52 573	48 760	3 814	8%	70 098
Service charges	249 213	249 213	19 172	167 076	186 910	(19 834)	-11%	222 767
Investment revenue	1 750	1 750	54	425	1 313	(888)	-68%	566
Transfers and subsidies	139 593	139 593	29 348	139 593	104 695	34 898	33%	139 593
Other own revenue	14 101	14 101	11 044	54 697	10 576	44 121	417%	72 964
Total Revenue (excluding capital transfers and contributions)	469 670	469 670	65 506	414 364	352 253	62 111	18%	505 988
Employee costs	133 192	131 628	632	19 798	107 696	(87 897)	-82%	131 628
Remuneration of Councillors	17 650	16 179	–	–	13 238	(13 238)	-100%	16 179
Depreciation & asset impairment	87 516	80 223	–	–	65 637	(65 637)	-100%	80 223
Finance charges	600	550	–	–	450	(450)	-100%	–
Materials and bulk purchases	169 676	156 439	23 736	77 120	131 066	(53 946)	-41%	146 788
Transfers and subsidies	22 127	18 578	232	1 875	16 595	(14 720)	-89%	2 500
Other expenditure	123 220	106 727	10 973	44 037	92 610	(48 573)	-52%	91 605
Total Expenditure	553 982	510 324	35 572	142 831	427 291	(284 460)	-67%	468 923
Surplus/(Deficit)	(84 312)	(40 654)	29 934	271 533	(75 038)	346 571	-462%	37 065
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	35 076	35 076	10 440	35 440	26 307	9 133	35%	35 076
Contributions & Contributed assets	–	–	–	–	–	–	–	4 108 634
Surplus/(Deficit) after capital transfers & contributions	(49 236)	(5 578)	40 374	306 973	(48 731)	355 704	-730%	4 180 775

The revenue variance is explained by:

- Property rates – R 3,814,000 (three million, eight hundred & fourteen thousand rand) more than budget
- Service charges – R19,834,000 (nineteen million, eight hundred & thirty four thousand rand) less than budget
- Investment revenue – R888,000 (eight hundred & eighty eight thousand rand) less than budget
- Other Income – R 9,000,000 (nine million rand) more than budget.
- Employee costs – R 4,953,332 (four million, nine hundred & fifty three thousand, three hundred & thirty two rand) more than budget. Overtime costs for the month of March of R 1,135,452 (one million, one hundred & thirty five thousand, four hundred & fifty two rand) and the estimated total for the year is R 17,779,407.44 (seventeen million, seven hundred & seventy nine thousand, four hundred & seven 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 73,341,113 (seventy three million, three hundred & forty one thousand, one hundred & thirteen rand) has been paid to ESKOM to date. There is still an outstanding amount of R30 million which needs to be paid to ESKOM over a period of 12 months.
- General expenses – S & T for March was R146,840 (one hundred & forty six thousand, eight hundred & forty rand) and the estimated total for the year is R828,262 (eight hundred & twenty eight thousand, two hundred & sixty two rand)

Capital Expenditure report

Summary statement of Capital Expenditure

Description	Budget 2017/18	March YTD Budget R'000	March YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	37,740,000	28,305	24,888	3,417
INEP	15,000,000	11,250	-	11,250
Own Funding	1,930,000	1,447	-	1,447

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 24,887,822.12

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 March 2018 indicates that:

- The cash and cash equivalents closing balance as at the end of March 2018 was R7,3 million (seven million, three hundred & eleven thousand, five hundred rand)
- Grants and subsidies – R117,393,000 (one hundred & seventeen million, three hundred & ninety three thousand rand) for the equitable share, R 1,7 million for FMG, R3,3 from Department Arts & Culture, R 35,4 million for MIG and R 15 million for INEP
- Cash and creditor payments of R 29,2 million (twenty nine million, two hundred & fifty six thousand rand) for the month of March 2018.
- Expenditure from grants for Free Basic Services & Indigent of R 231,695.67 (two hundred & thirty one thousand, six hundred & ninety five rand) for the month of March 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 91,09% in the previous financial year to 87,45%.

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 38,9 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 31st of March 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	194,909.48
INEP	10,714,707.00
Housing	225,382.94
TOTAL	12,890,856.74

The following investments are in respect of the unspent grants:

DESCRIPTION	TOTAL
Nedbank	31,819,352.81
TOTAL	31,819,352.81

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	10,552,177.88
DOE	15,000,000.00
EPWP	(451,330.68)
Library Grant	1,351,133.37
Museum Grant	(453,502.59)
FMG	(732,241.84)
TOTAL	26,266,236.14

CONSUMER DEPOSITS, ESKOM GUARANTEES & RETENTION

DESCRIPTION	TOTAL
CONSUMER DEPOSITS	13,288,142.43
RETENTION	9,564,078.29
ESKOM GUARANTEES	4,893,443.00
TOTAL	27,745,663.72

SC5 Monthly Budget Statement - investment portfolio

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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		7		1 186		1 192
STANDARD BANK			CALL		-		-		-
NEDBANK			CALL		-		31 819		31 819
NEDBANK			CALL		-		5 229		5 229
NEDBANK			CALL		-		591		591
NEDBANK			CALL		-		2		2
Municipality sub-total					7		38 905	-	38 911
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				7		38 905	-	38 911

KEY MARCH 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
- March 2018 Performance report
- April 2018 Planning Report

INCOME & EXPENDITURE – MARCH 2018

Function	Item	Final Budget	'201801	'201802	'201803	Total Actuals
Asset Management: Asset Management 505	National Government: Municipal Infrastructure Grant		-14 912 280.71	12 719 298.27	-9 238 614.74	-34 238 614.74
Asset Management: Asset Management 505	National Governments:Municipal Infrastructure Grant	35 076 000.00				
Asset Management: Asset Management 510	National Governments:Expanded Public Works Programme Integrated Grant					2 205.00
Budget and Treasury Office: Financial Services Planning (200)	National Revenue Fund:Equitable Share				-29 348 000.00	-117 393 000.00
Budget and Treasury Office: Financial Services Planning (200)	Receivables:Property Rental Debtors		-1 206.23	-1 301.69	-1 394.48	-12 395.84
Budget and Treasury Office: Financial Services Planning (200)	National Governments:Local Government Financial Management Grant			121 929.84		-1 700 026.49
Budget and Treasury Office: Financial Services Planning (200)	Current and Non-current Assets:Financial Assets			-10.00		-45 012.09
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services:Cemetery and Burial			-1 262.10	-1 682.80	-30 374.37
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services:Cemetery and Burial		-11 272.44	-10 116.66	-12 271.04	-171 715.05
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Road and Transport:Drivers Licence Certificate	130 000.00				
Community Halls and Facilities: Community Halls 310	Straight-lined Operating:Community Assets		-7 938.25	-82 133.23	-42 736.51	-221 730.31
Community Halls and Facilities: Community Halls 310	Straight-lined Operating:Other Assets		-9 853.19	-9 853.19	-9 853.19	-88 678.71
Community Halls and Facilities: Community Halls and Facilities	Ad-hoc rentals:Community Assets	77 000.00	-521.13	-2 588.94	-1 067.34	-4 177.41
Economic Development/Planning: Economic Development/Planning	National Governments:Expanded Public Works Programme Integrated Grant			-911 140.35		-1 505 000.00
Economic Development/Planning: Economic Development/Planning	Sales of Goods and Rendering of Services:Town Planning and Servitudes		-46.49	-2 568.43	-804.91	-9 165.52
Electricity: Electricity 580	Connections New:Non-government Housing	2 754 090.00	-61 768.70	-33 106.56	-14 796.28	-802 956.64
Electricity: Electricity 580	Public Corporations:ESKOM					-4 902.25
Electricity: Electricity 580	Fines:Illegal Connections	958 500.00				-26 000.00
Electricity: Electricity 580	Commission:Transaction Handling Fees		-24 507.12	-657.89	-49 503.96	-211 138.34
Electricity: Electricity 580	Connection/Reconnection:Disconnection/Reconnection Fees	4 792 500.00	-245 595.10	-1 430 532.78	-782 566.22	-4 957 754.77
Electricity: Electricity 580	Sale:Conventional		327.03		87.69	10 260.74
Electricity: Electricity 580	Residential Properties:Developed		-6 392.96	-13 043.97		-67 601.07
Electricity: Electricity 580	Domestic High:Prepaid	49 425 000.00	-4 647 338.76	-4 106 521.98	-4 186 673.88	-37 686 536.84
Electricity: Electricity 580	Domestic High:Conventional		-7 767 785.81	-7 275 461.41	-7 766 200.13	-71 894 691.64
Electricity: Electricity 580	Sale of Goods:Consumables		-3 267.36	-2 928.80	-2 652.48	-36 678.74
Electricity: Electricity 580	Electricity Sales:Commercial Conventional (Single Phase)					28 401.12
Electricity: Electricity 580	Electricity Sales:Commercial Prepaid		-293 895.53		-543 908.12	-2 482 888.26
Electricity: Electricity 580	Sales of Goods and Rendering of Services:Computer Services	26 625.00				
Electricity: Electricity 580	Domestic Low:Conventional	124 515 285.00				
Electricity: Electricity 580	National Governments: Integrated National Electrification Programme (Schedule 5B)	15 000 000.00		-15 000 000.00		-15 000 000.00

Finance: Default	Connection/Reconnection:Disconnection/Reconnection Fees					1 000.28
Finance: Default	Sale:Conventional					92.85
Finance: Default	Domestic High:Conventional					-1 138.87
Finance: Finance 200	Farm Properties:Industrial Purposes	298 407.00				
Finance: Finance 200	Farm Properties:Business and Commercial	20 087 420.00				
Finance: Finance 200	Residential Properties:Developed	22 045 193.00	-5 795 282.03	-5 860 397.90	-5 887 470.20	-52 573 257.53
Finance: Finance 200	Residential Properties:Vacant Land	2 960 672.00				
Finance: Finance 200	National Governments:Local Government Financial Management Grant	1 700 000.00				
Finance: Finance 200	Straight-lined Operating:Machinery and Equipment		-432 516.73	-91 223.34		-523 740.07
Finance: Finance 200	National Revenue Fund:Equitable Share	117 393 000.00				
Finance: Finance 200	Property Rates:State-owned Properties	14 822 204.00				
Finance: Finance 200	Domestic High:Conventional		-356.76	-2 659.43		-3 902.97
Finance: Finance 200	Domestic High:Conventional		-1 058.23	-4 688.33	-11 894.67	-83 616.15
Finance: Finance 200	Residential Properties:Developed		-4 073.01	-7 161.71		-56 280.88
Finance: Finance 200	Connection/Reconnection:Disconnection/Reconnection Fees		3 670.28	2 153.85	3 160.47	37 072.29
Finance: Finance 200	Connection/Reconnection:Disconnection/Reconnection Fees		4 849.39	6 604.40	1 252.33	43 193.28
Finance: Finance 200	Unspecified: Unspecified		-1 354.18	-740.36	-43 632.55	-119 921.14
Finance: Finance 200	Receivables:Service Charges	3 000 000.00	-2 751 917.26	-2 754 260.30	-2 455 773.43	-22 512 129.20
Finance: Finance 200	Sales of Goods and Rendering of Services:Photocopies and Faxes				-46.49	-687.54
Finance: Finance 200	Sales of Goods and Rendering of Services:Clearance Certificates		-2 984.63	-6 521.56	-2 915.13	-32 894.26
Finance: Finance 200	Sales of Goods and Rendering of Services:Valuation Services					-28.77
Finance: Finance 200	Sale:Conventional		150.00	0.52		2 943.96
Finance: Finance 200	Current and Non-current Assets:Bank Accounts	1 500 000.00	-36 579.31	-55 772.86	-54 461.98	-424 529.35
Finance: Finance 200	Current and Non-current Assets:Short Term Investments and Call Accounts	250 000.00				
Finance: Finance 200	National Governments:Local Government Financial Management Grant					1 086 722.77
Finance: Finance 200	National Government:Municipal Infrastructure Grant		491 327.00	2 529 398.20	1 294 392.18	4 678 113.18
Finance: Finance 200	National Government:Integrated National Electrification Programme Grant					637 030.00
Finance: Finance 200	National Governments:Expanded Public Works Programme Integrated Grant		295 772.40			1 790 512.78
Finance: Finance 200	Receivables:Property Rental Debtors		-14 034.23	-14 034.23	-14 034.23	-126 978.07
Finance: Finance 200	Sales of Goods and Rendering of Services:Clearance Certificates	33 015.00				
Finance: Finance 200	Sales of Goods and Rendering of Services:Valuation Services	1 000.00				
Finance: Finance 200	EPWP Programme:Skill Development and Training	1 505 000.00				
Finance: Finance 200	Receivables:Property Rates	13 000.00				
Finance: Finance 200	Sales of Goods and Rendering of Services:Application Fees for Land Usage	850 000.00				
Finance: Finance 200	Sale of Goods:Consumables	15 000.00				
Finance: Finance 200	Property Rates:Agricultural Property	4 620 856.00				
Finance: Finance 200	Property Rates:Special Rating Area	165 248.00				
Finance: Finance 200	Sale: Conventional				503.04	504.14
Finance: Finance 200	Waste Management:Disposal Facilities		-1 037.60			-3 242.50

Libraries and Archives: Libraries 390	Fines:Overdue Books Fine		-645.00	-489.00	-433.00	-6 433.00
Libraries and Archives: Libraries 390	Library Fees:Membership		-1 157.97	-2 143.52	-2 823.60	-16 392.95
Libraries and Archives: Libraries 390	Straight-lined Operating:Community Assets		-204.00	-973.00	-102.00	-6 556.10
Libraries and Archives: Libraries 390	Libraries Archives and Museums: Provinciliation of Libraries	2 963 000.00				
Libraries and Archives: Libraries 390	Libraries Archives and Museums: Community Library Services Grant	906 000.00				
Libraries and Archives: Libraries 390	Fines:Overdue Books Fine	12 000.00				
Libraries and Archives: Libraries 390	Library Fees:Membership	3 000.00				
Libraries and Archives: Libraries 390	Sales of Goods and Rendering of Services:Photocopies and Faxes	15 000.00				
Libraries and Archives: Libraries 390	Health: Medicines		-3 393 859.65			-3 554 385.97
Licensing and Regulation: Licensing and Regulation	Licences or Permits:Trading		-2 850.90	-1 550.89	-131.58	-64 485.82
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Sales of Goods and Rendering of Services:Advertisements		-33 137.29		-33 970.62	-103 822.39
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Sales of Goods and Rendering of Services:Advertisements	120 000.00				
Museums and Art Galleries: Museums 252	Libraries Archives and Museums: Museum Subsidies	183 000.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Traffic:Municipal	2 500 000.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Road and Transport:Drivers Licence Certificate	2 400 000.00				
Property Services: Property Services	Investment Property:Ad-hoc rentals		-17 060.39	-16 548.39	-16 548.39	-271 568.72
Property Services: Property Services	Housing (Boarding Services):Staff	5 000.00				
Property Services: Property Services	Biological Assets:Ad-hoc rentals	394 050.00				
Property Services: Property Services	Straight-lined Operating:Rails Infrastructure	3 600.00				
Property Services: Property Services	Investment Property:Ad-hoc rentals	850 000.00				
Recreational Facilities: Recreational Facilities	Sales of Goods and Rendering of Services:Entrance Fees	20 300.00				
Road and Traffic Regulation: Road and Traffic Regulation	Road and Transport:Drivers Licence Application/Duplicate Drivers Licences		-151 874.00	-273 197.00	-210 120.00	-1 922 930.00
Road and Traffic Regulation: Road and Traffic Regulation	Traffic:Municipal		-39 350.00	-86 150.00	-67 200.00	-887 610.00
Road and Traffic Regulation: Road and Traffic Regulation	Road and Transport:Motor Vehicle Licence	2 000 000.00	-229 259.96	-144 612.59	-152 319.18	-1 500 042.36
Roads: Roads 500	Straight-lined Operating:Roads Infrastructure		-300.00	-300.00	-300.00	-2 700.00
Sewerage: Sewerage 560	Connection/Reconnection:Disconnection/Reconnection Fees		3 678.23	6 736.07	4 733.98	42 858.50
Sewerage: Sewerage 560	Sale:Conventional		123.82	218.79	392.07	3 721.48
Sewerage: Sewerage 560	Waste Water Management:Sanitation Charges		-1 595 241.37	-1 528 475.81	-1 539 266.59	-13 966 670.68
Sewerage: Sewerage 560	Residential Properties:Developed		-278.14	-20.15		-647.62
Sewerage: Sewerage 560	Domestic High:Conventional					-850.51
Solid Waste Removal: Solid Waste Disposal	Waste Management:Refuse Removal	15 382 000.00	-1 259 459.83	-1 238 399.13	-1 225 989.45	-11 201 559.76

Solid Waste Removal: Solid Waste Disposal	Sale:Conventional		365.11	212.56	968.01	4 195.17
Solid Waste Removal: Solid Waste Disposal	Connection/Reconnection:Disconnection/Reconnection Fees		2 627.77	7 363.30	7 069.01	45 691.71
Solid Waste Removal: Solid Waste Disposal	Residential Properties:Developed					-52.20
Solid Waste Removal: Solid Waste Disposal	Domestic High:Conventional		-425.13			-1 005.48
Supply Chain Management: Supply Chain Management 200	Publications:Tender Documents		-7 006.60	-1 258.60	-3 994.30	-193 729.50
Supply Chain Management: Supply Chain Management 200	Publications:Tender Documents	165 000.00				
Tourism: Tourism 251	Sale of Goods:Promotions Corporate Gifts and Curios	100 000.00				
Tourism: Tourism 251	Sports and Recreation: Sporting Facilities			-61.40		-1 874.09
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Unspecified: Unspecified		-374.01	-39 556.01	-630.51	-51 500.65
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Encroachment Fees					-44 677.47
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Building Plan Approval		-3 633.33	-8 149.99	-17 253.95	-55 762.58
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Application Fees for Land Usage					-230.26
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Removal of Restrictions					-604.38
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Removal of Restrictions	82 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Building Plan Approval	150 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Building Plan Clause Levy	100 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Streets/Street Markets (Informal Traders)	100 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Encroachment Fees	50 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Town Planning and Servitudes	17 000.00				
Water Distribution: Water Treatment	Water:Availability Charges	7 243 065.00	-441 652.81	-429 667.29	-433 353.22	-3 930 227.22
Water Distribution: Water Treatment	Water:Connection/Disconnection	67 500.00	699 496.16	272 242.57	456 434.81	3 856 454.12
Water Distribution: Water Treatment	Sale:Conventional	20 654 435.00	-3 217 284.45	-2 108 273.62	-3 101 531.50	-23 829 254.19
Water Distribution: Water Treatment	Domestic High:Conventional		-2 935.70	-6 095.60	-1 326.00	-29 546.39
Water Distribution: Water Treatment	Residential Properties:Developed		-247.66	-968.01		-5 887.25
Water Distribution: Water Treatment	Connection/Reconnection:Disconnection/Reconnection Fees		4 059.30	11 006.72	5 642.02	69 719.51
Water Distribution: Water Treatment	Waste Water Management:Connection/Reconnection	2 662 500.00				
Water Distribution: Water Treatment	Waste Water Management:Sanitation Charges	21 716 535.00				
		504 880 000.00	-45 926 655.45	-27 890 412.91	-65 505 613.04	-414 363 701.04

Function	Item	Final Budget	'201801	'201802	'201803	Total Actuals
Administrative and Corporate Support: Administration & Corporate 100	Communication:Postage/Stamps/Frinking Machines					20 000.00
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Inventory Consumed:Materials and Supplies					48 086.06
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Bargaining Council					214.50
Administrative and Corporate Support: Administration & Corporate 100	Allowances:Cellular and Telephone					6 000.00
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Unemployment Insurance					3 673.37
Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances:Basic Salary and Wages					678 274.92
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Pension					107 804.69
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Inventory Consumed:Materials and Supplies					12 047.56
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Medical					51 200.08
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Inventory Consumed:Materials and Supplies					3 295.29
Administrative and Corporate Support: Administration & Corporate 100	Domestic:Accommodation					2 381.49
Administrative and Corporate Support: Administration & Corporate 100	Transport without Operator:Own Transport					238.00
Administrative and Corporate Support: Administration & Corporate 100	Overtime:Non Structured					2 687.23
Administrative and Corporate Support: Administration & Corporate 100	Housing Benefits and Incidental:Rental Subsidy					1 600.00
Administrative and Corporate Support: Administration & Corporate 100	Business and Advisory:Business and Financial Management					4 893.28
Administrative and Corporate Support: Administration & Corporate 100	Technical Services Director: Salaries and Allowances: Basic Salary					15 300.00
Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances:Basic Salary and Wages	2 490 000.00	11 850.00	3 300.00	6 000.00	43 350.00
Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances:Bonuses	242 136.00				
Administrative and Corporate Support: Administration & Corporate 100	Allowances:Accommodation Travel and Incidental	200 000.00	1 375.93	5 222.44	4 979.16	45 981.91
Administrative and Corporate Support: Administration & Corporate 100	Allowances:Cellular and Telephone	26 338.00				
Administrative and Corporate Support: Administration & Corporate 100	Housing Benefits and Incidental:Housing Benefits	20 709.00				
Administrative and Corporate Support: Administration & Corporate 100	Allowances:Travel or Motor Vehicle	273 996.00				
Administrative and Corporate Support: Administration & Corporate 100	Service Related Benefits:Long Service Award	15 000.00				
Administrative and Corporate Support: Administration & Corporate 100	Service Related Benefits:Uniform/Special/Protective Clothing	3 000.00				
Administrative and Corporate Support: Administration & Corporate 100	Overtime:Non Structured	100 000.00				
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Bargaining Council	1 487.00				
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Medical	307 980.00				
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Pension	584 843.00				
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Unemployment Insurance	24 957.00				
Administrative and Corporate Support: Administration & Corporate 100	Pension:Curtaiment and Settlement	105 000.00				
Administrative and Corporate Support: Administration & Corporate 100	Business and Advisory:Accounting and Auditing	350 000.00	149 212.20		23 990.70	211 223.58
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Inventory Consumed:Materials and Supplies	240 000.00	26 707.01	33 520.50	28 019.80	142 957.07
Administrative and Corporate Support: Administration & Corporate 100	Seminars Conferences Workshops and Events:National	12 000.00				
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Operational Cost:Municipal Services	580 000.00	23 440.33	20 421.05	47 330.64	106 740.52
Administrative and Corporate Support: Administration & Corporate 100	Legal Cost:Legal Advice and Litigation	2 000 000.00	302 957.14	71 611.62	590 101.49	1 561 382.67
Administrative and Corporate Support: Administration & Corporate 100	Communication:Postage/Stamps/Frinking Machines	106 000.00	20.00	5 000.00	1 578.95	9 584.66
Administrative and Corporate Support: Administration & Corporate 100	Investment Property	5 676 390.00				
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Operational Cost:Printing Publications and Books	12 000.00		2 590.44		6 613.49
Administrative and Corporate Support: Administration & Corporate 100	Advertising Publicity and Marketing:Corporate and Municipal Activities	700 000.00	5 360.00			226 291.62
Administrative and Corporate Support: Administration & Corporate 100	Contractors:Catering Services	120 000.00	9 179.60	13 136.60	8 681.29	86 194.68
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Inventory Consumed:Materials and Supplies					61.44

Asset Management: Asset Management 505	Salaries Wages and Allowances:Basic Salary and Wages					129 258.45
Asset Management: Asset Management 505	Social Contributions:Bargaining Council					24.75
Asset Management: Asset Management 505	Allowances:Cellular and Telephone					1 500.00
Asset Management: Asset Management 505	Social Contributions:Medical					5 374.12
Asset Management: Asset Management 505	Domestic:Accommodation					1 100.00
Asset Management: Asset Management 505	Social Contributions:Pension					15 995.27
Asset Management: Asset Management 505	Social Contributions:Unemployment Insurance					446.16
Asset Management: Asset Management 505	Housing Benefits and Incidental:Rental Subsidy					796.61
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	700 000.00	7 136.60	25 850.00	23 540.70	96 995.30
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	50 000.00				
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	20 000.00	2 387.72		4 289.47	7 696.07
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	10 000.00				
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	10 000.00				
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	500 000.00		255 000.00		255 000.00
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	100 000.00			400.57	400.57
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	5 000.00				
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	10 000.00				
Asset Management: Asset Management 505	Contractors:Maintenance of Equipment	150 000.00				
Asset Management: Asset Management 505	Expenditure:Inventory Consumed:Materials and Supplies	50 000.00				
Asset Management: Asset Management 510	Expenditure:Inventory Consumed:Materials and Supplies					3 000.00
Budget and Treasury Office: Financial Services Planning (200)	Bank Charges Facility and Card Fees:Bank Accounts		-36 357.89			-37 173.85
Budget and Treasury Office: Financial Services Planning (200)	Expenditure:Inventory Consumed:Materials and Supplies					64 444.80
Budget and Treasury Office: Financial Services Planning (200)	Communication:Postage/Stamps/Frinking Machines					106 471.86
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances:Basic Salary and Wages					67 352.44
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Bargaining Council					66.00
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Unemployment Insurance					950.98
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Pension					16 615.69
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Housing Benefits and Incidental:Rental Subsidy					2 300.00
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Medical					5 742.46
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Overtime:Non Structured					11 219.20
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Housing Benefits and Incidental:Rental Subsidy	35 046.00				
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Service Related Benefits:Uniform/Special/Protective Clothing	35 000.00				
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Overtime:Structured	150 000.00				
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Bargaining Council	850.00				
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Medical	50 000.00				
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Pension	197 532.00				
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Unemployment Insurance	12 744.00				
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Outsourced Services:Burial Services	40 000.00				
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure:Inventory Consumed:Materials and Supplies	23 000.00				
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure:Operational Cost:Municipal Services	14 000.00	1 266.61		1 266.61	2 533.22
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure:Operating Leases:Machinery and Equipment	6 000.00				

Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances:Basic Salary and Wages	807 120.00				
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances:Bonuses	70 000.00				
Community Halls and Facilities: Community Halls 310	Contractors:Maintenance of Unspecified Assets					963 364.60
Community Halls and Facilities: Community Halls 310	Expenditure:Inventory Consumed:Materials and Supplies					17 365.69
Community Halls and Facilities: Community Halls 310	Expenditure:Inventory Consumed:Materials and Supplies					5 000.00
Community Halls and Facilities: Community Halls 310	Social Contributions:Pension					23 627.99
Community Halls and Facilities: Community Halls 310	Domestic:Daily Allowance					1 300.00
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances:Basic Salary and Wages					99 886.65
Community Halls and Facilities: Community Halls 310	Social Contributions:Bargaining Council					82.50
Community Halls and Facilities: Community Halls 310	Social Contributions:Unemployment Insurance					1 172.72
Community Halls and Facilities: Community Halls 310	Social Contributions:Medical					14 040.35
Community Halls and Facilities: Community Halls 310	Expenditure:Inventory Consumed:Materials and Supplies					2 329.95
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances:Basic Salary and Wages	1 200 000.00				
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances:Bonuses	100 000.00				
Community Halls and Facilities: Community Halls 310	Allowances:Accommodation Travel and Incidental	25 000.00	975.00		12 125.01	20 743.26
Community Halls and Facilities: Community Halls 310	Housing Benefits and Incidental:Housing Benefits	45 000.00				
Community Halls and Facilities: Community Halls 310	Service Related Benefits:Standby Allowance	1 200.00				
Community Halls and Facilities: Community Halls 310	Service Related Benefits:Uniform/Special/Protective Clothing	5 000.00				
Community Halls and Facilities: Community Halls 310	Overtime:Structured	200 000.00				
Community Halls and Facilities: Community Halls 310	Social Contributions:Bargaining Council	1 010.00				
Community Halls and Facilities: Community Halls 310	Social Contributions:Medical	170 000.00				
Community Halls and Facilities: Community Halls 310	Social Contributions:Pension	278 244.00				
Community Halls and Facilities: Community Halls 310	Social Contributions:Unemployment Insurance	16 000.00				
Community Halls and Facilities: Community Halls 310	Contractors:Gardening Services	6 500 000.00	557 237.69	569 092.69	557 237.69	3 950 719.96
Community Halls and Facilities: Community Halls 310	Expenditure:Inventory Consumed:Materials and Supplies	52 000.00		21 778.00		50 835.01
Community Halls and Facilities: Community Halls 310	Expenditure:Operational Cost:Municipal Services	150 000.00	-5 130.85	8 351.02		19 022.17
Community Halls and Facilities: Community Halls 310	Advertising Publicity and Marketing:Gifts and Promotional Items	750 000.00		158 500.00	28 897.00	483 517.10
Community Halls and Facilities: Community Halls 310	Community Assets	5 000 000.00				
Community Halls and Facilities: Community Halls 310	Contractors:Maintenance of Equipment	15 000.00		67.67		67.67
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Bargaining Council					24.75
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances:Cellular and Telephone					1 500.00
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Pension					19 270.24
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Unemployment Insurance					446.16
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances:Basic Salary and Wages					130 037.48
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Medical					6 529.17
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Business and Advisory:Business and Financial Management	50 000.00				
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Contractors:Catering Services	20 000.00			7 553.80	7 553.80
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Expenditure:Inventory Consumed:Materials and Supplies	5 000.00				
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances:Basic Salary and Wages	755 025.00				
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances:Bonuses	62 918.00				
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances:Accommodation Travel and Incidental	50 000.00				1 184.21
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances:Cellular and Telephone	12 000.00				

Corporate Wide Strategic Planning (IDPs LEDs): IDP	Housing Benefits and Incidental:Housing Benefits	8 904.00				
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances:Travel or Motor Vehicle	220 387.00				
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Bargaining Council	184.00				
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Medical	42 256.00				
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Pension	145 284.00				
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Unemployment Insurance	3 570.00				
Electricity: Electricity 580	Electricity:ESCOM	147500 000.00	12 890 537.84	3 026 262.18	23 536 674.77	73 341 113.60
Electricity: Electricity 580	Social Contributions:Bargaining Council					354.75
Electricity: Electricity 580	Social Contributions:Pension					164 844.81
Electricity: Electricity 580	Social Contributions:Bargaining Council	4 900.00				16.50
Electricity: Electricity 580	Allowances:Cellular and Telephone	130 000.00				1 000.00
Electricity: Electricity 580	Social Contributions:Pension	2 230 200.00				14 744.38
Electricity: Electricity 580	Social Contributions:Medical					75 393.59
Electricity: Electricity 580	Salaries Wages and Allowances:Basic Salary and Wages					798 121.31
Electricity: Electricity 580	Service Related Benefits:Standby Allowance					47 502.52
Electricity: Electricity 580	Allowances:Cellular and Telephone					9 000.00
Electricity: Electricity 580	Social Contributions:Unemployment Insurance					6 278.95
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies					11.15
Electricity: Electricity 580	Salaries Wages and Allowances:Bonuses	800 000.00				
Electricity: Electricity 580	Expenditure:Operational Cost:Indigent Relief					197 875.97
Electricity: Electricity 580	Contractors:Maintenance of Unspecified Assets		6 879.80			6 879.80
Electricity: Electricity 580	Commission:Prepaid Electricity	1 800 000.00	180 452.65		319 962.08	1 360 551.84
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	75 000.00	209.76		951.21	74 875.89
Electricity: Electricity 580	Housing Benefits and Incidental:Rental Subsidy					5 379.66
Electricity: Electricity 580	Overtime:Non Structured					288 219.24
Electricity: Electricity 580	Salaries Wages and Allowances:Basic Salary and Wages	9 558 000.00				68 780.18
Electricity: Electricity 580	Social Contributions:Unemployment Insurance					267.75
Electricity: Electricity 580	Allowances:Travel or Motor Vehicle	1 200 060.00				
Electricity: Electricity 580	Service Related Benefits:Uniform/Special/Protective Clothing	280 000.00				4 008.82
Electricity: Electricity 580	Social Contributions:Medical	970 000.00				5 794.99
Electricity: Electricity 580	Housing Benefits and Incidental:Housing Benefits	150 000.00				
Electricity: Electricity 580	Consumables:Standard Rated	200 000.00				
Electricity: Electricity 580	Contractors:Maintenance of Equipment	30 000.00		800.00		800.00
Electricity: Electricity 580	Seminars Conferences Workshops and Events:National	16 000.00				
Electricity: Electricity 580	Expenditure:Operational Cost:Municipal Services	3 760 000.00	-650 060.44		-588 302.90	-1 150 822.50
Electricity: Electricity 580	Outsourced Services:Catering Services	500.00				
Electricity: Electricity 580	Contractors:First Aid	500.00				
Electricity: Electricity 580	Expenditure:Operating Leases:Machinery and Equipment	75 000.00				
Electricity: Electricity 580	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	16 000.00				
Electricity: Electricity 580	Advertising Publicity and Marketing:Customer/Client Information	5 000.00				
Electricity: Electricity 580	Electrical Infrastructure	21 240 000.00				
Electricity: Electricity 580	Domestic:Daily Allowance	3 846.00				

Electricity: Electricity 580	Transport without Operator:Own Transport	20 000.00				1 738.00
Electricity: Electricity 580	Domestic:Accommodation	5 000.00				
Electricity: Electricity 580	Service Related Benefits:Standby Allowance	722 160.00				
Electricity: Electricity 580	Overtime:Non Structured	2 500 000.00				
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	500 000.00	960.00	25 125.42	51 000.00	135 882.93
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	350 000.00				
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	350 000.00				
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	450 000.00	21 291.58			99 690.58
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	250 000.00				
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	250 000.00				
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	20 000.00				100.00
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	250 000.00	91 178.26		25 125.42	116 303.68
Electricity: Electricity 580	Social Contributions:Unemployment Insurance	91 332.00				
Electricity: Electricity 580	Other Benefits:Leave Gratuity	796 500.00				
Electricity: Electricity 580	Service Related Benefits:Uniform/Special/Protective Clothing	30 000.00				
Electricity: Electricity 580	Social Assistance:Poverty Relief	3 659 744.00			273 450.00	273 450.00
Electricity: Electricity 580	Outsourced Services:Meter Management	1 250 000.00		45 105.75	281 348.47	838 389.66
Electricity: Electricity 580	Engineering:Electrical	250 000.00		29 300.00	51 575.00	130 203.56
Electricity: Electricity 580	Contractors:Electrical	120 000.00	25 830.00	29 860.00		55 690.00
Electricity: Electricity 580	Expenditure:Operational Cost:Municipal Services		1 092 445.05	677 611.09		4 475 601.21
Electricity: Electricity 580	Social Assistance:Poverty Relief		343 517.40			1 665 254.89
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies					35.11
Finance: Finance 200	Communication:Postage/Stamps/Frinking Machines	650 000.00	-6 800.00	65 911.43	119 374.92	395 045.18
Finance: Finance 200	Transport without Operator:Own Transport					244.00
Finance: Finance 200	Expenditure:Inventory Consumed:Materials and Supplies	300 000.00	29 866.13	51 691.86	25 189.01	175 451.13
Finance: Finance 200	Domestic:Accommodation					18 771.00
Finance: Finance 200	Domestic:Daily Allowance					18 000.00
Finance: Finance 200	Seminars Conferences Workshops and Events:National	40 000.00				9 497.37
Finance: Finance 200	Social Contributions:Pension					128 958.63
Finance: Finance 200	Bank Charges Facility and Card Fees:Bank Accounts					236 185.00
Finance: Finance 200	Overtime:Non Structured					5 698.44
Finance: Finance 200	Social Contributions:Bargaining Council					305.25
Finance: Finance 200	Salaries Wages and Allowances:Basic Salary and Wages					714 857.64
Finance: Finance 200	Depreciation:Furniture and Office Equipment					
Finance: Finance 200	Allowances:Cellular and Telephone					4 750.00
Finance: Finance 200	Social Contributions:Unemployment Insurance					5 404.86
Finance: Finance 200	Social Contributions:Medical					58 641.41
Finance: Finance 200	Expenditure:Operational Cost:Workmen's Compensation Fund	530 000.00				
Finance: Finance 200	Salaries Wages and Allowances:Basic Salary and Wages	10 005 580.00	3 000.00		6 000.00	27 300.00
Finance: Finance 200	Bank Charges Facility and Card Fees:Bank Accounts	1 500 000.00	176 241.36	90 819.12	115 410.40	697 840.98
Finance: Finance 200	Expenditure:Operational Cost:Courier and Delivery Services	300 000.00			26 384.28	59 386.70
Finance: Finance 200	Expenditure:Operating Leases:Furniture and Office Equipment	520 000.00	82 084.84	50 906.23	89 369.16	375 139.68
Finance: Finance 200	Legal Cost:Collection	150 000.00				6 682.08

Finance: Finance 200	Decommissioning Restoration and Similar Liabilities:Landfill Sites	20 000.00	74.38	2 233.68	1 247.30	12 601.71
Finance: Finance 200	Interest Paid:Finance Leases	500 000.00				
Finance: Finance 200	Business and Advisory:Valuer and Assessors	200 000.00			148 589.06	190 328.83
Finance: Finance 200	Social Assistance:Poverty Relief	796 500.00				
Finance: Finance 200	Business and Advisory:Business and Financial Management	700 000.00		12 673.68	1 700.00	14 373.68
Finance: Finance 200	Business and Advisory:Accounting and Auditing	490 000.00	51 000.00		762 691.00	813 691.00
Finance: Finance 200	Expenditure:Operational Cost:Learnerships and Internships	910 000.00				
Finance: Finance 200	External Computer Service:Software Licences	300 000.00		155 000.00	142 553.28	297 553.28
Finance: Finance 200	Expenditure:Operational Cost:System Access and Information Fees	50 000.00				
Finance: Finance 200	Domestic:Daily Allowance	55 000.00				7 718.34
Finance: Finance 200	Domestic:Accommodation	140 000.00	3 248.91	12 173.68	4 736.84	72 679.60
Finance: Finance 200	Transport without Operator:Own Transport	50 000.00		132.00		132.00
Finance: Finance 200	Transport without Operator:Car Rental	5 000.00				
Finance: Finance 200	Public Transport:Air Transport	10 000.00				
Finance: Finance 200	Salaries Wages and Allowances:Bonuses	840 000.00				
Finance: Finance 200	Allowances:Cellular and Telephone	88 000.00				
Finance: Finance 200	Housing Benefits and Incidental:Housing Benefits	70 000.00				
Finance: Finance 200	Allowances:Travel or Motor Vehicle	800 000.00				
Finance: Finance 200	Service Related Benefits:Standby Allowance	165 000.00				
Finance: Finance 200	Service Related Benefits:Uniform/Special/Protective Clothing	2 000.00				
Finance: Finance 200	Overtime:Non Structured	500 000.00				
Finance: Finance 200	Social Contributions:Bargaining Council	4 779.00				
Finance: Finance 200	Social Contributions:Medical	1 040 760.00				728 731.40
Finance: Finance 200	Social Contributions:Pension	2 198 340.00				
Finance: Finance 200	Social Contributions:Unemployment Insurance	93 456.00				
Finance: Finance 200	Medical:Current Service Cost	1 274 400.00			209 747.83	209 747.83
Finance: Finance 200	Medical:Actuarial Gains and Losses	3 186 000.00				
Finance: Finance 200	Other Benefits:Leave Gratuity	2 024 000.00				
Finance: Finance 200	Social Assistance:Poverty Relief	1 080 000.00				
Finance: Finance 200	Contractors:Catering Services	500 000.00	6 800.00	7 100.00		132 725.00
Finance: Finance 200	Expenditure:Inventory Consumed:Materials and Supplies	10 000.00				
Finance: Finance 200	Expenditure:Operational Cost:Deeds	500 000.00				5 374.33
Finance: Finance 200	Domestic:Incidental Cost	1 100 000.00		12 600.00		12 600.00
Finance: Finance 200	Domestic:Incidental Cost	200 000.00				
Finance: Finance 200	Domestic:Incidental Cost	200 000.00				
Finance: Finance 200	Outsourced Services:Burial Services	500 000.00	30 750.00		80 250.00	331 500.00
Finance: Finance 200	Insurance Underwriting:Premiums	1 200 000.00	5 447.88	11 808.33	1 315.79	103 752.75
Finance: Finance 200	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	1 700 000.00				1 408 010.00
Finance: Finance 200	Communication:Telephone Fax Telegraph and Telex	1 200 000.00	33 524.40	122 889.29	48 360.14	820 255.08
Finance: Finance 200	Business and Advisory:Valuer and Assessors	40 000.00				7 270.00
Finance: Finance 200	Investment Property	4 521 571.00				
Finance: Finance 200	Decommissioning Restoration and Similar Liabilities:Landfill Sites	4 248 000.00				
Finance: Finance 200	Expenditure:Bad Debts Written Off	6 903 000.00				

Finance: Finance 200	Business and Advisory:Accounting and Auditing	2 000 000.00		228 133.61	959 773.69	1 860 949.49
Finance: Finance 200	Expenditure:Operational Cost:Municipal Services	280 000.00	21 104.37		36 936.54	100 690.11
Finance: Finance 200	Legal Cost:Legal Advice and Litigation		26 899.10			83 191.79
Finance: Finance 200	Social Contributions:Medical		-34 813.30	-34 813.30	-36 731.70	-288 591.70
Finance: Finance 200	Financial Services Director: Salaries and Allowances: Basic Salary		99 369.65	91 731.85	196 823.98	156 668.40
Finance: Finance 200	Social Assistance:Poverty Relief					5 000.00
Fire Fighting and Protection: Fire Fighting	Expenditure:Inventory Consumed:Materials and Supplies					22 017.30
Fleet Management: Fleet Management	Contractors:Maintenance of Unspecified Assets	750 000.00	122 878.32	7 063.55	181 497.95	333 503.10
Fleet Management: Fleet Management	Contractors:Maintenance of Unspecified Assets	300 000.00	2 603.02		5 390.40	19 743.28
Fleet Management: Fleet Management	Expenditure:Operating Leases:Transport Assets	12 079 500.00	200 000.00	1 173 77.35	4 216 900.11	9 724 256.78
Fleet Management: Fleet Management	Expenditure:Operating Leases:Transport Assets	500 000.00				100 000.00
Fleet Management: Fleet Management	Expenditure:Operating Leases:Transport Assets	500 000.00				200 000.00
Fleet Management: Fleet Management	Expenditure:Operational Cost:Wet Fuel	3 000 000.00				108 800.00
Fleet Management: Fleet Management	Expenditure:Operational Cost:Wet Fuel	700 000.00				1 622.55
Fleet Management: Fleet Management	Expenditure:Operational Cost:Wet Fuel	250 000.00	200.00			200.00
Fleet Management: Fleet Management	Salaries Wages and Allowances:Basic Salary and Wages	133 804.00				
Fleet Management: Fleet Management	Salaries Wages and Allowances:Bonuses	11 150.00				
Fleet Management: Fleet Management	Social Contributions:Bargaining Council	92.00				
Fleet Management: Fleet Management	Social Contributions:Medical	46 452.00				
Fleet Management: Fleet Management	Social Contributions:Pension	27 804.00				
Fleet Management: Fleet Management	Social Contributions:Unemployment Insurance	1 785.00				
Governance Function: Internal Audit	Allowances:Cellular and Telephone					1 000.00
Governance Function: Internal Audit	Social Contributions:Bargaining Council					8.25
Governance Function: Internal Audit	Social Contributions:Unemployment Insurance					148.72
Governance Function: Internal Audit	Social Contributions:Pension					6 887.40
Governance Function: Internal Audit	Salaries Wages and Allowances:Basic Salary and Wages					52 338.07
Governance Function: Internal Audit	Salaries Wages and Allowances:Basic Salary and Wages	472 683.00				
Governance Function: Internal Audit	Salaries Wages and Allowances:Bonuses	35 640.00				
Governance Function: Internal Audit	Allowances:Accommodation Travel and Incidental	50 000.00				
Governance Function: Internal Audit	Allowances:Cellular and Telephone	12 000.00				
Governance Function: Internal Audit	Allowances:Travel or Motor Vehicle	165 976.00				
Governance Function: Internal Audit	Social Contributions:Bargaining Council	92.00				
Governance Function: Internal Audit	Social Contributions:Pension	76 983.00				
Governance Function: Internal Audit	Social Contributions:Unemployment Insurance	1 785.00				
Governance Function: Internal Audit	Expenditure:Operational Cost:External Audit Fees	3 500 000.00			477 026.83	1 520 693.91
Governance Function: Internal Audit	Seminars Conferences Workshops and Events:National	6 000.00		3 800.00		3 800.00
Governance Function: Internal Audit	Outsourced Services:Internal Auditors	2 000 000.00			512 335.52	1 166 765.83
Governance Function: Internal Audit	Business and Advisory:Audit Committee	200 000.00				95 712.76
Governance Function: Internal Audit	Business and Advisory:Forensic Investigators	700 000.00				
Housing: Housing	Expenditure:Inventory Consumed:Materials and Supplies					153.15

Housing: Housing	Salaries Wages and Allowances:Basic Salary and Wages					136 527.72
Housing: Housing	Social Contributions:Pension					20 357.86
Housing: Housing	Social Contributions:Bargaining Council					41.25
Housing: Housing	Allowances:Cellular and Telephone					1 000.00
Housing: Housing	Social Contributions:Medical					7 797.30
Housing: Housing	Social Contributions:Unemployment Insurance					743.60
Housing: Housing	Expenditure:Inventory Consumed:Materials and Supplies			1 977.70		1 977.70
Housing: Housing	Infrastructure and Planning:Town Planner	400 000.00				
Housing: Housing	Salaries Wages and Allowances:Basic Salary and Wages	1 412 460.00				
Housing: Housing	Salaries Wages and Allowances:Bonuses	116 820.00				
Housing: Housing	Allowances:Accommodation Travel and Incidental	16 000.00				2 200.00
Housing: Housing	Allowances:Cellular and Telephone	12 744.00				
Housing: Housing	Housing Benefits and Incidental:Housing Benefits	9 500.00				
Housing: Housing	Allowances:Travel or Motor Vehicle	223 020.00				
Housing: Housing	Social Contributions:Bargaining Council	500.00				
Housing: Housing	Social Contributions:Medical	106 200.00				
Housing: Housing	Social Contributions:Pension	244 260.00				
Housing: Housing	Social Contributions:Unemployment Insurance	9 558.00				
Human Resources: Human Resources 140	Domestic:Accommodation					6 246.91
Human Resources: Human Resources 140	Expenditure:Inventory Consumed:Materials and Supplies					3 632.74
Human Resources: Human Resources 140	Housing Benefits and Incidental:Rental Subsidy					2 389.83
Human Resources: Human Resources 140	Salaries Wages and Allowances:Basic Salary and Wages					345 553.95
Human Resources: Human Resources 140	Social Contributions:Bargaining Council					74.25
Human Resources: Human Resources 140	Social Contributions:Pension					55 286.70
Human Resources: Human Resources 140	Social Contributions:Medical					20 626.36
Human Resources: Human Resources 140	Allowances:Cellular and Telephone					4 000.00
Human Resources: Human Resources 140	Social Contributions:Unemployment Insurance					1 338.48
Human Resources: Human Resources 140	Domestic:Daily Allowance					13 100.00
Human Resources: Human Resources 140	Salaries Wages and Allowances:Basic Salary and Wages	2 750 580.00				
Human Resources: Human Resources 140	Salaries Wages and Allowances:Bonuses	215 055.00				
Human Resources: Human Resources 140	Allowances:Accommodation Travel and Incidental	200 000.00	8 185.53	3 538.11	5 303.04	107 374.85
Human Resources: Human Resources 140	Allowances:Cellular and Telephone	52 000.00				
Human Resources: Human Resources 140	Housing Benefits and Incidental:Housing Benefits	28 674.00				
Human Resources: Human Resources 140	Allowances:Travel or Motor Vehicle	520 380.00				
Human Resources: Human Resources 140	Social Contributions:Bargaining Council	722.00				
Human Resources: Human Resources 140	Social Contributions:Medical	196 470.00				
Human Resources: Human Resources 140	Social Contributions:Pension	557 550.00				
Human Resources: Human Resources 140	Social Contributions:Unemployment Insurance	13 806.00				
Human Resources: Human Resources 140	Expenditure:Operational Cost:Learnerships and Internships	350 000.00	11 050.00	980.00		56 294.00
Human Resources: Human Resources 140	EPWP Programme:Skill Development and Training	1 505 000.00	9 500.00	93 790.21		129 252.32
Human Resources: Human Resources 140	Expenditure:Operational Cost:Skills Development Fund Levy	1 349 340.00				
Human Resources: Human Resources 140	Expenditure:Inventory Consumed:Materials and Supplies	5 000.00				
Human Resources: Human Resources 140	Expenditure:Operational Cost:Learnerships and Internships	32 000.00		6 336.84		18 782.84

Information Technology: Information Technology 110	Salaries Wages and Allowances:Basic Salary and Wages					150 082.83
Information Technology: Information Technology 110	Social Contributions:Bargaining Council					33.00
Information Technology: Information Technology 110	Social Contributions:Unemployment Insurance					594.88
Information Technology: Information Technology 110	Social Contributions:Pension					19 676.78
Information Technology: Information Technology 110	Business and Advisory:Project Management					60 871.21
Information Technology: Information Technology 110	Allowances:Cellular and Telephone					1 750.00
Information Technology: Information Technology 110	Social Contributions:Medical					13 966.19
Information Technology: Information Technology 110	Salaries Wages and Allowances:Basic Salary and Wages	1 466 622.00				
Information Technology: Information Technology 110	Salaries Wages and Allowances:Bonuses	115 000.00				
Information Technology: Information Technology 110	Allowances:Accommodation Travel and Incidental	6 000.00				
Information Technology: Information Technology 110	Allowances:Cellular and Telephone	23 364.00				
Information Technology: Information Technology 110	Housing Benefits and Incidental:Housing Benefits	20 000.00				
Information Technology: Information Technology 110	Allowances:Travel or Motor Vehicle	297 360.00				
Information Technology: Information Technology 110	Social Contributions:Bargaining Council	393.00				
Information Technology: Information Technology 110	Social Contributions:Medical	175 230.00				
Information Technology: Information Technology 110	Social Contributions:Pension	247 446.00				
Information Technology: Information Technology 110	Social Contributions:Unemployment Insurance	7 646.00				
Information Technology: Information Technology 110	External Computer Service:Specialised Computer Service	110 000.00			64 902.02	64 902.02
Information Technology: Information Technology 110	External Computer Service:Internet Charge	480 000.00	56 786.03	55 541.87	110 111.10	414 314.98
Information Technology: Information Technology 110	External Computer Service:Specialised Computer Service	2 000 000.00		5 333.00		1 237 293.60
Information Technology: Information Technology 110	Expenditure:Inventory Consumed:Materials and Supplies	7 000.00		2 315.71		4 195.71
Libraries and Archives: Libraries 390	Social Contributions:Medical					10 967.65
Libraries and Archives: Libraries 390	Social Contributions:Pension					31 534.16
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies					2 965.00
Libraries and Archives: Libraries 390	Social Contributions:Unemployment Insurance					1 579.29
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies					6 750.99
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies					9 880.84
Libraries and Archives: Libraries 390	Salaries Wages and Allowances:Basic Salary and Wages					154 050.70
Libraries and Archives: Libraries 390	Housing Benefits and Incidental:Rental Subsidy					796.61
Libraries and Archives: Libraries 390	Salaries Wages and Allowances:Basic Salary and Wages	2 200 000.00				
Libraries and Archives: Libraries 390	Salaries Wages and Allowances:Bonuses	170 000.00				
Libraries and Archives: Libraries 390	Allowances:Accommodation Travel and Incidental	100 000.00		3 600.00		3 600.00
Libraries and Archives: Libraries 390	Housing Benefits and Incidental:Housing Benefits	25 000.00				
Libraries and Archives: Libraries 390	Service Related Benefits:Uniform/Special/Protective Clothing	1 500.00				
Libraries and Archives: Libraries 390	Overtime:Structured	25 000.00				
Libraries and Archives: Libraries 390	Social Contributions:Bargaining Council	1 500.00				
Libraries and Archives: Libraries 390	Social Contributions:Medical	150 000.00				
Libraries and Archives: Libraries 390	Social Contributions:Pension	450 000.00				
Libraries and Archives: Libraries 390	Social Contributions:Unemployment Insurance	25 000.00				
Libraries and Archives: Libraries 390	Outsourced Services:Hygiene Services	100 000.00				
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies	65 000.00	2 331.33	1 523.11	8 628.22	29 590.15
Libraries and Archives: Libraries 390	Expenditure:Operational Cost:Municipal Services	80 000.00	10 617.30		9 365.04	19 982.34

Licensing and Regulation: Vehicle Licensing 520	Social Contributions:Unemployment Insurance			892.32
Licensing and Regulation: Vehicle Licensing 520	Salaries Wages and Allowances:Basic Salary and Wages			99 402.19
Licensing and Regulation: Vehicle Licensing 520	Social Contributions:Bargaining Council			49.50
Licensing and Regulation: Vehicle Licensing 520	Social Contributions:Medical			5 523.68
Licensing and Regulation: Vehicle Licensing 520	Social Contributions:Pension			20 063.55
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Salaries Wages and Allowances:Basic Salary and Wages	808 555.00		
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Salaries Wages and Allowances:Bonuses	67 830.00		
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Allowances:Cellular and Telephone	12 000.00		
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Allowances:Travel or Motor Vehicle	189 667.00		
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions:Bargaining Council	277.00		
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions:Medical	72 350.00		
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions:Pension	168 018.00		
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions:Unemployment Insurance	5 270.00		
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Outsourced Services:Call Centre	1 000 000.00		
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Municipal Newsletters	100 000.00		
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Auctions	10 000.00		
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Corporate and Municipal Activities	30 000.00		6 481.00
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Staff Recruitment	75 000.00	16 882.00	16 882.00
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Tenders	75 000.00	2 234.00	9 438.00
Mayor and Council: Mayor and Council 106	Communication:Telephone Fax Telegraph and Telex			3 659.04
Mayor and Council: Mayor and Council 106	Advertising Publicity and Marketing:Corporate and Municipal Activities			750.00
Mayor and Council: Mayor and Council 106	Expenditure:Inventory Consumed:Materials and Supplies			15 850.83
Mayor and Council: Mayor and Council 106	Business and Advisory:Accounting and Auditing			405 837.85
Mayor and Council: Mayor and Council 106	Domestic:Daily Allowance			15 021.75
Mayor and Council: Mayor and Council 106	Contractors:Catering Services			13 260.38
Mayor and Council: Mayor and Council 106	Transport without Operator:Own Transport			3 563.00
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance	761 348.00		
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Cell phone Allowance	2 400.00		
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance	931 799.00		
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Cell phone Allowance	2 400.00		
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance	761 348.00		

Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Cell phone Allowance	2 400.00				
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance	5 568 066.00				
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Cell phone Allowance	136 800.00				
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance	8 537 458.00				
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Travelling Allowance	190 905.00				
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Cell phone Allowance	755 413.00				
Mayor and Council: Mayor and Council 106	Expenditure:Operational Cost:Remuneration to Ward Committees	2 640 000.00			-1 000.00	-1 000.00
Mayor and Council: Mayor and Council 106	Seminars Conferences Workshops and Events:National	10 000.00				
Mayor and Council: Mayor and Council 106	Contractors:Catering Services	15 000.00				
Mayor and Council: Mayor and Council 106	Expenditure:Inventory Consumed:Materials and Supplies	30 000.00				
Mayor and Council: Mayor and Council 106	Domestic:Incidental Cost	750 000.00	5 992.41	17 707.00		142 406.61
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Domestic:Accommodation					5 068.42
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Domestic:Daily Allowance					1 200.00
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Contributions:Unemployment Insurance					148.72
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Contributions:Medical					1 210.04
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries Wages and Allowances:Basic Salary and Wages					14 439.59
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Contributions:Bargaining Council					8.25
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Contributions:Pension					2 487.57
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries Wages and Allowances:Basic Salary and Wages	473 876.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Overtime:Non Structured	70 000.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances:Basic Salary	1 500 000.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances:Bonuses					
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Allowance:Accommodation Travel and Incidental	100 000.00	7 132.90	20 076.92	10 192.70	89 724.57
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Entertainment	5 000.00			2 500.27	2 500.27
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances:Basic Salary	1 200 000.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Entertainment	5 000.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances:Basic Salary	1 200 000.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Entertainment	5 000.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances:Basic Salary	1 200 000.00				

Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Entertainment	5 000.00				3 329.23
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances:Basic Salary	1 200 000.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Entertainment	500.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances:Basic Salary	1 200 000.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Entertainment	1 500.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Seminars Conferences Workshops and Events:National	6 000.00				5 263.16
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Assistance:Grant In Aid	5 000.00	1 500.00			1 500.00
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Expenditure:Inventory Consumed:Materials and Supplies	30 000.00	142.42		119.99	10 053.26
Museums and Art Galleries: Museums 252	Salaries Wages and Allowances:Basic Salary and Wages					30 366.81
Museums and Art Galleries: Museums 252	Social Contributions:Bargaining Council					16.50
Museums and Art Galleries: Museums 252	Social Contributions:Unemployment Insurance					252.86
Museums and Art Galleries: Museums 252	Social Contributions:Pension					3 570.73
Museums and Art Galleries: Museums 252	Expenditure:Inventory Consumed:Materials and Supplies	5 500.00	560.25	913.70		2 464.31
Museums and Art Galleries: Museums 252	Seminars Conferences Workshops and Events:National	2 490.00			640.00	640.00
Museums and Art Galleries: Museums 252	Outsourced Services:Catering Services	50.00				
Museums and Art Galleries: Museums 252	Expenditure:Operational Cost:Printing Publications and Books	2 500.00				
Museums and Art Galleries: Museums 252	Salaries Wages and Allowances:Basic Salary and Wages	300 000.00				
Museums and Art Galleries: Museums 252	Salaries Wages and Allowances:Bonuses	30 000.00				
Museums and Art Galleries: Museums 252	Allowances:Accommodation Travel and Incidental	10 000.00		3 600.00		3 600.00
Museums and Art Galleries: Museums 252	Housing Benefits and Incidental:Housing Benefits	5 000.00				
Museums and Art Galleries: Museums 252	Overtime:Structured	7 000.00				
Museums and Art Galleries: Museums 252	Social Contributions:Bargaining Council	00.00				
Museums and Art Galleries: Museums 252	Social Contributions:Medical	10 000.00				
Museums and Art Galleries: Museums 252	Social Contributions:Pension	60 000.00				
Museums and Art Galleries: Museums 252	Social Contributions:Unemployment Insurance	5 000.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances:Basic Salary and Wages					656 872.81
Police Forces Traffic and Street Parking Control: Public Safety 470	Overtime:Non Structured					67 545.43
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:Standby Allowance					31 258.51
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Medical					58 265.06
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:Long Service Award					1 366.80
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies					9 470.86
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Maintenance of Unspecified Assets					216 291.67
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Bargaining Council					239.25
Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances:Cellular and Telephone					5 250.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Pension					109 116.61
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies					338.18

Police Forces Traffic and Street Parking Control: Public Safety 470	Housing Benefits and Incidental:Rental Subsidy					3 936.44
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Unemployment Insurance					4 407.54
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies					13 680.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances:Basic Salary and Wages	6 100 000.00				22 500.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances:Bonuses	502 000.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances:Cellular and Telephone	70 000.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Housing Benefits and Incidental:Housing Benefits	48 000.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances:Travel or Motor Vehicle	1 571 760.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:Long Service Award	16 461.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:Standby Allowance	414 180.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:Uniform/Special/Protective Clothing	130 000.00	9 234.00		112 816.07	126 516.57
Police Forces Traffic and Street Parking Control: Public Safety 470	Overtime:Structured	1 000 000.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Bargaining Council	3 000.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Medical	722 160.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Pension	1 274 400.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Unemployment Insurance	58 410.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Domestic:Daily Allowance	20 000.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Domestic:Accommodation	84 800.00	4 210.53			56 244.95
Police Forces Traffic and Street Parking Control: Public Safety 470	Transport without Operator:Own Transport	40 000.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Communication:Licences (Radio and Television)	5 000.00	280.00	360.00	320.00	1 160.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Outsourced Services:Security Services	13 000 000.00	369 127.00	1 156 900.76	1 352 433.68	5 484 536.19
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	104 000.00	3 434.35	9 811.92	15 405.89	73 694.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Operational Cost:Municipal Services	270 000.00	18 339.00			35 111.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Catering Services	50.00				181.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Safeguard and Security	5 000.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	500 000.00	9 199.10	14 264.76	4 153.43	91 170.35
Police Forces Traffic and Street Parking Control: Public Safety 470	Other Assets	42 480.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	75 000.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Operational Cost:Signage	100 000.00				22 600.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Traffic and Street Lights	5 000.00			3 750.00	3 750.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Maintenance of Equipment	5 000.00			1 700.00	3 100.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	50 000.00				
Project Management Unit: Project Management Unit	Seminars Conferences Workshops and Events:National	17 000.00				
Project Management Unit: Project Management Unit	Expenditure:Inventory Consumed:Materials and Supplies	40 000.00				
Project Management Unit: Project Management Unit	Expenditure:Operational Cost:Municipal Services	410 000.00	6 316.58		10 407.54	16 724.12
Project Management Unit: Project Management Unit	Contractors:First Aid	100.00				
Project Management Unit: Project Management Unit	Expenditure:Inventory Consumed:Materials and Supplies	1 000 000.00				
Project Management Unit: Project Management Unit	Salaries Wages and Allowances:Basic Salary and Wages	1 261 810.00				
Project Management Unit: Project Management Unit	Salaries Wages and Allowances:Bonuses	106 000.00				
Project Management Unit: Project Management Unit	Allowances:Accommodation Travel and Incidental	146 200.00	2 765.00	5 125.00	27 600.00	38 373.20
Project Management Unit: Project Management Unit	Allowances:Cellular and Telephone	20 000.00				
Project Management Unit: Project Management Unit	Housing Benefits and Incidental:Housing Benefits	28 200.00				
Project Management Unit: Project Management Unit	Allowances:Travel or Motor Vehicle	307 980.00				

Project Management Unit: Project Management Unit	Service Related Benefits:Uniform/Special/Protective Clothing	2 000.00				
Project Management Unit: Project Management Unit	Social Contributions:Bargaining Council	470.00				
Project Management Unit: Project Management Unit	Social Contributions:Medical	105 000.00				
Project Management Unit: Project Management Unit	Social Contributions:Pension	262 000.00				
Project Management Unit: Project Management Unit	Social Contributions:Unemployment Insurance	8 100.00				
Project Management Unit: Project Management Unit	Expenditure:Inventory Consumed:Materials and Supplies	12 000.00				
Recreational Facilities: Recreational Facilities	Consumables:Standard Rated	10 000.00				
Recreational Facilities: Recreational Facilities	Expenditure:Inventory Consumed:Materials and Supplies	10 000.00			1 501.49	1 501.49
Recreational Facilities: Recreational Facilities	Expenditure:Operational Cost:Municipal Services	260 000.00	18 524.79		14 888.30	33 413.09
Road and Traffic Regulation: Road and Traffic Regulation	Salaries Wages and Allowances:Basic Salary and Wages	1 000 000.00				
Road and Traffic Regulation: Road and Traffic Regulation	Salaries Wages and Allowances:Bonuses	77 200.00				
Road and Traffic Regulation: Road and Traffic Regulation	Housing Benefits and Incidental:Rental Subsidy	2 000.00				
Road and Traffic Regulation: Road and Traffic Regulation	Overtime:Structured	70 000.00				
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions:Bargaining Council	620.00				
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions:Medical	45 000.00				
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions:Pension	192 222.00				
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions:Unemployment Insurance	12 000.00				
Roads: Roads 500	Housing Benefits and Incidental:Rental Subsidy					1 593.22
Roads: Roads 500	Salaries Wages and Allowances:Bonuses					3 814.26
Roads: Roads 500	Overtime:Non Structured					103 813.14
Roads: Roads 500	Allowances:Cellular and Telephone					3 000.00
Roads: Roads 500	Social Contributions:Medical					30 158.39
Roads: Roads 500	Salaries Wages and Allowances:Basic Salary and Wages					634 091.92
Roads: Roads 500	Social Contributions:Bargaining Council					387.75
Roads: Roads 500	Service Related Benefits:Standby Allowance					5 679.15
Roads: Roads 500	Social Contributions:Pension					126 177.44
Roads: Roads 500	Social Contributions:Unemployment Insurance					6 299.61
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies					-200.00
Roads: Roads 500	Contractors:Maintenance of Equipment	2 500.00				
Roads: Roads 500	Communication:Licences (Radio and Television)	5 000.00				
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies	40 000.00	3 970.18	6 292.78	6 615.85	17 966.53
Roads: Roads 500	Expenditure:Operating Leases:Machinery and Equipment	20 000.00				
Roads: Roads 500	Roads Infrastructure	10 079 500.00				
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies	1 500 000.00			24 309.94	24 840.74
Roads: Roads 500	Salaries Wages and Allowances:Basic Salary and Wages	7 000 000.00	18 000.00			78 000.00
Roads: Roads 500	Salaries Wages and Allowances:Bonuses	600 000.00				
Roads: Roads 500	Allowances:Accommodation Travel and Incidental	26 550.00				
Roads: Roads 500	Allowances:Cellular and Telephone	42 000.00				
Roads: Roads 500	Housing Benefits and Incidental:Housing Benefits	150 000.00				
Roads: Roads 500	Allowances:Travel or Motor Vehicle	531 000.00				
Roads: Roads 500	Service Related Benefits:Standby Allowance	70 000.00				

Roads: Roads 500	Service Related Benefits:Uniform/Special/Protective Clothing	100 000.00			
Roads: Roads 500	Overtime:Structured	500 000.00			
Roads: Roads 500	Social Contributions:Bargaining Council	5 310.00			
Roads: Roads 500	Social Contributions:Medical	350 000.00			
Roads: Roads 500	Social Contributions:Pension	1 539 900.00			
Roads: Roads 500	Social Contributions:Unemployment Insurance	81 000.00			
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies	2 500 000.00	1 312 852.89	5 640.88	1 339 368.44
Solid Waste Removal: Solid Waste Disposal	Social Contributions:Pension				48 992.15
Solid Waste Removal: Solid Waste Disposal	Housing Benefits and Incidental:Rental Subsidy				9 100.00
Solid Waste Removal: Solid Waste Disposal	Contractors:Maintenance of Unspecified Assets				915 500.00
Solid Waste Removal: Solid Waste Disposal	Salaries Wages and Allowances:Basic Salary and Wages				239 907.37
Solid Waste Removal: Solid Waste Disposal	Overtime:Non Structured				38 324.26
Solid Waste Removal: Solid Waste Disposal	Service Related Benefits:Standby Allowance				2 614.90
Solid Waste Removal: Solid Waste Disposal	Social Contributions:Medical				12 923.60
Solid Waste Removal: Solid Waste Disposal	Social Contributions:Bargaining Council				239.25
Solid Waste Removal: Solid Waste Disposal	Social Contributions:Unemployment Insurance				3 419.02
Solid Waste Removal: Solid Waste Disposal	Expenditure:Inventory Consumed:Materials and Supplies	75 000.00			
Solid Waste Removal: Solid Waste Disposal	Outsourced Services:Refuse Removal	13 500 000.00		2 746 500.00	5 493 000.00
Solid Waste Removal: Solid Waste Disposal	Solid Waste Infrastructure	2 000 000.00			
Solid Waste Removal: Solid Waste Disposal	Social Assistance:Poverty Relief	4 959 540.00			
Solid Waste Removal: Solid Waste Disposal	Outsourced Services:Refuse Removal	200 000.00			
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Salaries Wages and Allowances:Basic Salary and Wages	1 880 000.00		3 300.00	3 300.00
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Salaries Wages and Allowances:Bonuses	150 000.00			
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances:Accommodation Travel and Incidental	12 000.00		12 000.00	12 000.00
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances:Cellular and Telephone	40 000.00			
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Housing Benefits and Incidental:Rental Subsidy	5 000.00			
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances:Travel or Motor Vehicle	430 000.00			
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Service Related Benefits:Uniform/Special/Protective Clothing	500.00			
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Overtime:Structured	30 000.00			
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions:Bargaining Council	600.00			
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions:Medical	150 000.00			
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions:Pension	420 000.00			
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions:Unemployment Insurance	12 000.00			
Street Cleaning: Street Cleaning	Salaries Wages and Allowances:Basic Salary and Wages	2 850 000.00			
Street Cleaning: Street Cleaning	Salaries Wages and Allowances:Bonuses	244 260.00			
Street Cleaning: Street Cleaning	Allowances:Accommodation Travel and Incidental	5 000.00			
Street Cleaning: Street Cleaning	Housing Benefits and Incidental:Housing Benefits	122 130.00			
Street Cleaning: Street Cleaning	Allowances:Travel or Motor Vehicle	16 992.00			
Street Cleaning: Street Cleaning	Service Related Benefits:Standby Allowance	7 000.00			
Street Cleaning: Street Cleaning	Service Related Benefits:Uniform/Special/Protective Clothing	50 000.00			
Street Cleaning: Street Cleaning	Overtime:Structured	500 000.00			

Street Cleaning: Street Cleaning	Social Contributions:Bargaining Council	3 000.00			
Street Cleaning: Street Cleaning	Social Contributions:Medical	164 610.00			
Street Cleaning: Street Cleaning	Social Contributions:Pension	584 100.00			
Street Cleaning: Street Cleaning	Social Contributions:Unemployment Insurance	46 728.00			
Street Lighting and Signal Systems: Street Lighting 580	Expenditure:Inventory Consumed:Materials and Supplies				169 027.30
Street Lighting and Signal Systems: Street Lighting 580	Expenditure:Inventory Consumed:Materials and Supplies	1 000 000.00		2 526.24	10 113.67
Street Lighting and Signal Systems: Street Lighting 580	Expenditure:Inventory Consumed:Materials and Supplies				7.01
Supply Chain Management: Supply Chain Management 200	Salaries Wages and Allowances:Basic Salary and Wages				176 386.81
Supply Chain Management: Supply Chain Management 200	Allowances:Cellular and Telephone				2 000.00
Supply Chain Management: Supply Chain Management 200	Housing Benefits and Incidental:Rental Subsidy				550.00
Supply Chain Management: Supply Chain Management 200	Social Contributions:Pension				26 322.20
Supply Chain Management: Supply Chain Management 200	Social Contributions:Medical				13 133.13
Supply Chain Management: Supply Chain Management 200	Overtime:Non Structured				27 859.42
Supply Chain Management: Supply Chain Management 200	Social Contributions:Unemployment Insurance				1 041.04
Supply Chain Management: Supply Chain Management 200	Social Contributions:Bargaining Council				49.50
Tourism: Tourism	Salaries Wages and Allowances:Basic Salary and Wages	265 000.00			
Tourism: Tourism	Salaries Wages and Allowances:Bonuses	23 000.00			
Tourism: Tourism	Allowances:Accommodation Travel and Incidental	7 500.00			
Tourism: Tourism	Social Contributions:Bargaining Council	101.00			
Tourism: Tourism	Social Contributions:Medical	51 135.00			
Tourism: Tourism	Social Contributions:Pension	81 243.00			
Tourism: Tourism	Social Contributions:Unemployment Insurance	1 910.00			
Tourism: Tourism 251	Social Contributions:Unemployment Insurance				148.72
Tourism: Tourism 251	Social Contributions:Medical				3 942.23
Tourism: Tourism 251	Salaries Wages and Allowances:Basic Salary and Wages				23 129.92
Tourism: Tourism 251	Social Contributions:Bargaining Council				8.25
Tourism: Tourism 251	Expenditure:Inventory Consumed:Materials and Supplies				1 925.77
Tourism: Tourism 251	Social Contributions:Pension				6 615.36
Tourism: Tourism 251	Expenditure:Operational Cost:Printing Publications and Books	10 000.00			
Tourism: Tourism 251	Contractors:Event Promoters	30 000.00			2 450.00
Tourism: Tourism 251	Planning and Development: Tourism	100 000.00			6 150.00
Tourism: Tourism 251	Registration Fees:Professional and Regulatory Bodies			3 000.00	3 000.00
Tourism: Tourism 251	Expenditure:Inventory Consumed:Materials and Supplies	5 000.00	1 260.94		1 260.94
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances:Cellular and Telephone				1 000.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Unemployment Insurance				594.88
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Medical				13 927.26
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances:Basic Salary and Wages				132 664.37

Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Bargaining Council				33.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure:Inventory Consumed:Materials and Supplies				330.44
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Pension				24 680.51
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure:Inventory Consumed:Materials and Supplies	51 000.00	472.86		16 345.27
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	External Computer Service:GPS Licence Fees	230 000.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning:Town Planner	750 000.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning:Town Planner	250 000.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Assistance:Poverty Relief	500 000.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Other Assets	40 303.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning:Town Planner	250 000.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning:Town Planner	500 000.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances:Basic Salary and Wages	1 750 000.00	6 000.00	6 000.00	48 000.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances:Bonuses	141 246.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances:Accommodation Travel and Incidental	100 000.00		32 196.76	42 030.67
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances:Cellular and Telephone	150 000.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Housing Benefits and Incidental:Housing Benefits	13 000.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances:Travel or Motor Vehicle	330 000.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Bargaining Council	530.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Medical	220 896.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Pension	377 010.00			
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Unemployment Insurance	9 664.00			
Waste Water Treatment: Waste Water Treatment 560	Overtime:Non Structured				514 944.58
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Bargaining Council				561.00
Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits:Standby Allowance				29 665.17
Waste Water Treatment: Waste Water Treatment 560	Allowances:Cellular and Telephone				2 250.00
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Unemployment Insurance				9 885.97
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Medical				84 830.99
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Inventory Consumed:Materials and Supplies	250 000.00			122 047.70

Waste Water Treatment: Waste Water Treatment 560	Expenditure:Inventory Consumed:Materials and Supplies				215 277.00
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances:Basic Salary and Wages				733 662.21
Waste Water Treatment: Waste Water Treatment 560	Housing Benefits and Incidental:Rental Subsidy				13 343.22
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Operational Cost:Municipal Services	900 000.00			436 082.26
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Pension				144 188.37
Waste Water Treatment: Waste Water Treatment 560	Contractors:Maintenance of Equipment	2 500.00			
Waste Water Treatment: Waste Water Treatment 560	Consumables:Standard Rated	500 000.00	385.96	11 360.26	83 451.30
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Operating Leases:Machinery and Equipment	10 000.00			
Waste Water Treatment: Waste Water Treatment 560	Sanitation Infrastructure	4 000 000.00			
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Inventory Consumed:Materials and Supplies	1 200 000.00	780.00		29 928.13
Waste Water Treatment: Waste Water Treatment 560	Social Assistance:Poverty Relief	5 756 040.00			
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances:Basic Salary and Wages	8 200 000.00			
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances:Bonuses	669 060.00			
Waste Water Treatment: Waste Water Treatment 560	Allowances:Accommodation Travel and Incidental	5 310.00			
Waste Water Treatment: Waste Water Treatment 560	Allowances:Cellular and Telephone	36 000.00			
Waste Water Treatment: Waste Water Treatment 560	Housing Benefits and Incidental:Housing Benefits	175 230.00			
Waste Water Treatment: Waste Water Treatment 560	Allowances:Travel or Motor Vehicle	460 000.00			
Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits:Standby Allowance	424 800.00			
Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits:Uniform/Special/Protective Clothing	50 000.00		34 762.06	34 762.06
Waste Water Treatment: Waste Water Treatment 560	Overtime:Non Structured	3 500 000.00			
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Bargaining Council	7 000.00			
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Medical	1 000 000.00			
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Pension	1 750 000.00			
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Unemployment Insurance	127 440.00			
Waste Water Treatment: Waste Water Treatment 560	Social Assistance:Poverty Relief				5 986.29
Water Distribution: Water Treatment	Overtime:Non Structured				369 311.89
Water Distribution: Water Treatment	Social Contributions:Bargaining Council				437.25
Water Distribution: Water Treatment	Allowances:Cellular and Telephone				2 000.00
Water Distribution: Water Treatment	Housing Benefits and Incidental:Rental Subsidy				10 350.00
Water Distribution: Water Treatment	Social Contributions:Medical				41 185.96
Water Distribution: Water Treatment	Salaries Wages and Allowances:Bonuses				11 490.84
Water Distribution: Water Treatment	Contractors:Maintenance of Unspecified Assets			-4 869.74	-9 739.48
Water Distribution: Water Treatment	Salaries Wages and Allowances:Basic Salary and Wages				643 884.54
Water Distribution: Water Treatment	Service Related Benefits:Standby Allowance				21 921.26
Water Distribution: Water Treatment	Social Contributions:Unemployment Insurance				7 971.76
Water Distribution: Water Treatment	Social Contributions:Pension				117 629.12
Water Distribution: Water Treatment	Outsourced Services:Meter Management	1 250 000.00		45 105.74	145 676.17
Water Distribution: Water Treatment	Engineering:Civil	1 500 000.00	284 645.22	488 263.11	797 346.94
Water Distribution: Water Treatment	Social Assistance:Poverty Relief	2 060 280.00			228 961.17
Water Distribution: Water Treatment	Salaries Wages and Allowances:Basic Salary and Wages	7 849 868.00			
Water Distribution: Water Treatment	Salaries Wages and Allowances:Bonuses	637 200.00			
Water Distribution: Water Treatment	Allowances:Accommodation Travel and Incidental	5 000.00			2 105.26
Water Distribution: Water Treatment	Allowances:Cellular and Telephone	36 000.00			

Water Distribution: Water Treatment	Housing Benefits and Incidental:Housing Benefits	167 796.00				
Water Distribution: Water Treatment	Allowances:Travel or Motor Vehicle	300 000.00				
Water Distribution: Water Treatment	Service Related Benefits:Standby Allowance	371 700.00				
Water Distribution: Water Treatment	Service Related Benefits:Uniform/Special/Protective Clothing	100 000.00				
Water Distribution: Water Treatment	Overtime:Non Structured	2 929 400.00				
Water Distribution: Water Treatment	Social Contributions:Bargaining Council	6 372.00				
Water Distribution: Water Treatment	Social Contributions:Medical	531 000.00				
Water Distribution: Water Treatment	Social Contributions:Pension	1 497 420.00				
Water Distribution: Water Treatment	Social Contributions:Unemployment Insurance	111 510.00				
Water Distribution: Water Treatment	Other Benefits:Leave Gratuity	828 360.00				
Water Distribution: Water Treatment	Social Assistance:Poverty Relief		114 030.69			497 966.48
Water Treatment: Water Treatment	Consumables:Standard Rated	4 000 000.00	343 832.20	229 580.00	324 009.70	2 530 977.54
Water Treatment: Water Treatment	Expenditure:Inventory Consumed:Materials and Supplies	10 000.00				444.89
Water Treatment: Water Treatment	Laboratory Services:Water	50 000.00				
Water Treatment: Water Treatment	Contractors:Maintenance of Equipment	2 500.00				
Water Treatment: Water Treatment	Laboratory Services:Water	350 000.00	66 220.62	33 110.31	85 693.31	206 274.24
Water Treatment: Water Treatment	Seminars Conferences Workshops and Events:National	5 000.00				
Water Treatment: Water Treatment	Expenditure:Operational Cost:Municipal Services	1 000 000.00	375 818.85		469 235.03	1 010 605.43
Water Treatment: Water Treatment	Expenditure:Operating Leases:Machinery and Equipment	5 000.00				
Water Treatment: Water Treatment	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	2 500.00				
		515 369 451.00	19 001 653.71	9 317 480.79	39 570 639.66	147 684 769.69

5. RECOMMENDATIONS

5.1 That the Mayor recommends to the Council to accept the Monthly Report for March 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 - M09 March

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	10 775	65 013	65 013	5 887	52 573	48 760	3 814	8%	70 098
Service charges	–	249 213	249 213	19 172	167 076	186 910	(19 834)	-11%	222 767
Investment revenue	–	1 750	1 750	54	425	1 313	(888)	-68%	566
Transfers and subsidies	–	139 593	139 593	29 348	139 593	104 695	34 898	33%	139 593
Other own revenue	–	14 101	14 101	11 044	54 697	10 576	44 121	417%	72 964
Total Revenue (excluding capital transfers and contributions)	10 775	469 670	469 670	65 506	414 364	352 253	62 111	18%	505 988
Employee costs	11 005 219	133 192	131 628	632	19 798	107 696	(87 897)	-82%	131 628
Remuneration of Councillors	–	17 650	16 179	–	–	13 238	(13 238)	-100%	16 179
Depreciation & asset impairment	873 600	87 516	80 223	–	–	65 637	(65 637)	-100%	80 223
Finance charges	703	600	550	–	–	450	(450)	-100%	–
Materials and bulk purchases	17 058 782	169 676	156 439	23 736	77 120	131 066	(53 946)	-41%	146 788
Transfers and subsidies	126 174	22 127	18 578	232	1 875	16 595	(14 720)	-89%	2 500
Other expenditure	8 085 698	123 220	106 727	10 973	44 037	92 610	(48 573)	-52%	91 605
Total Expenditure	37 150 176	553 982	510 324	35 572	142 831	427 291	(284 460)	-67%	468 923
Surplus/(Deficit)	(37 139 401)	(84 312)	(40 654)	29 934	271 533	(75 038)	346 571	-462%	37 065
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	35 076	35 076	10 440	35 440	26 307	9 133	35%	35 076
Contributions & Contributed assets	–	–	–	–	–	–	–	–	4 108 634
	(37 139 401)	(49 236)	(5 578)	40 374	306 973	(48 731)	355 704	-730%	4 180 775
Surplus/(Deficit) after capital transfers & contributions									

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	Year TD actual	Year TD 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) - M09 March

Description	Ref	2016/17	Budget Year 2017/18		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands	1								%	
Revenue - Functional										
Governance and administration		4 580 354	227 874	227 874	1 218 150	12 377 959	170 905	12 207	7143%	23 032 722
Executive and council		39	-	-	-	-	-	-		-
Finance and administration		4 580 316	227 874	227 874	1 218 150	12 377 959	170 905	12 207	7143%	23 032 722
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		(226 888)	4 232	4 232	5 672	48 002	3 174	44 828	1412%	36 341
Community and social services		(227 632)	4 212	4 212	5 672	48 002	3 159	44 843	1420%	36 341
Sport and recreation		744	20	20	-	-	15	(15)	-100%	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		240 366	7 399	7 399	17 315	315 663	5 549	310 114	5588%	200 576
Planning and development		12 503	499	499	1 806	161 066	374	160 691	42937%	15 059
Road transport		227 863	6 900	6 900	15 510	154 598	5 175	149 423	2887%	185 517
Environmental protection		-	-	-	-	-	-	-		-
Trading services		17 418 094	265 198	265 198	1 610 061	15 905 039	198 899	15 706	7897%	10 882 972
Energy sources		15 537 546	197 472	197 472	1 334 621	12 104 076	148 104	11 956	8073%	5 436 403
Water management		14 157	27 965	27 965	230	1 535 035	20 974	1 514	7219%	2 437 842
Waste water management		22 061	24 379	24 379	153 414	1 392 092	18 284	1 374	7514%	1 670 504
Waste management		1 844 330	15 382	15 382	121 795	873 837	11 537	862	7475%	1 338 223
Other	4	-	100	100	13	1 245	75	1 170	1560%	7 744
Total Revenue - Functional	2	22 011 926	504 803	504 803	2 851 212	28 647 908	378 602	28 269	7467%	34 160 354
Expenditure - Functional	-									
Governance and administration		7 356 529	160 386	142 659	814 366	35 769 827	120 290	35 650	29636%	33 373 648
Executive and council		(4 172 120)	29 529	29 302	289	54 531	22 147	32 385	146%	89 787
Finance and administration		11 472 231	123 036	106 135	715 140	35 354 405	92 277	35 262	38213%	32 847 373
Internal audit		56 418	7 821	7 221	98 936	360 891	5 866	355 025	6052%	436 487
Community and public safety		2 527 310	24 299	22 332	58 892	347 660	18 224	329 436	1808%	362 712
Community and social services		1 541 925	21 736	19 781	58 892	300 161	16 302	283 859	1741%	297 820
Sport and recreation		818 326	-	-	-	13 873	-	13 873	#DIV/0!	17 313
Public safety		19	-	-	-	2 202	-	2 202	#DIV/0!	2 642
Housing		167 041	2 563	2 551	-	31 424	1 922	29 502	1535%	44 937
Health		-	-	-	-	-	-	-		-

Economic and environmental services		6 642 472	77 092	59 798	154 749	1 013 598	57 819	955 779	1653%	1 341 463
Planning and development		2 671 560	13 244	7 039	3 170	75 793	9 933	65 860	663%	89 657
Road transport		3 970 912	63 848	52 759	151 579	937 805	47 886	889 919	1858%	1 251 807
Environmental protection		–	–	–	–	–	–	–		–
Trading services		29 468 848	292 046	278 275	2 523 505	9 487 978	219 034	9 269	4232%	11 780 075
Energy sources		19 317 887	202 778	202 910	2 421 496	8 341 815	152 083	8 190	5385%	10 086 597
Water management		4 164 955	27 061	25 607	92 794	668 267	20 296	647 971	3193%	1 041 849
Waste water management		3 306 194	34 948	29 023	6 469	409 121	26 211	382 910	1461%	555 728
Waste management		2 679 812	27 258	20 735	2 747	68 775	20 444	48 332	236%	95 901
Other		32 114	159	145	3	19 687	119	19 568	16408%	24 646
Total Expenditure - Functional	3	46 027 274	553 982	503 209	3 551 515	46 638 751	415 487	46 223	11125%	46 882 544
Surplus/ (Deficit) for the year		(24 015 347)	(49 179)	1 594	(700 302)	(17 990 842)	(36 885)	(17 954)	48676%	(12 722 189)

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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		4 580 316	227 874	227 874	1 088 711	12 645 334	170 905	12 474	7299.0%	23 635 542
Vote 3 - Vote 3 : Community & Social Services		(227 632)	4 212	4 212	5 672	47 267	3 159	44 108	1396.3%	36 341
Vote 4 - Vote 4 : Energy Sources		15 537 546	197 472	197 472	1 334 621	11 715 698	148 104	11 568	7810.5%	5 436 403
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	100	100	-	-	75	(75)	-100.0%	272
Vote 8 - Vote 8 : Planning and Development		12 503	499	499	1 806	160 945	374	160 571	42905.1%	15 059
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		262 266	6 900	6 900	15 523	152 193	5 175	147 018	2840.9%	193 261
Vote 11 - Vote 11 : Sport and Recreation		744	20	20	-	-	15	(15)	-100.0%	-
Vote 12 - Vote 12 : Waste Management		1 844 330	15 382	15 382	121 795	874 008	11 536	862 472	7476.0%	1 338 350
Vote 13 - Vote 13 : Waste Water Management		2 206 136	-	-	153 414	1 394 029	-	1 394	#DIV/0!	1 670 606
Vote 14 - Vote 14 : Water Management		1 322 820	52 344	52 344	230	1 536 208	39 258	1 497	3813.1%	2 437 842
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	25 539 067	504 803	504 803	2 721 773	28 525 682	378 602	28 147	7434.5%	34 763 675
Expenditure by Vote	1									
Vote 1 - VOTE1		(4 172 113)	29 529	29 302	289	54 531	22 147	32 385	146.2%	89 787
Vote 2 - Vote 2 : Finance & Administration		11 475 747	123 036	106 135	715 140	31 797 752	92 277	31 705	34358.9%	27 792 345
Vote 3 - Vote 3 : Community & Social Services		1 541 925	21 736	19 781	58 892	300 030	16 302	283 728	1740.4%	297 820
Vote 4 - Vote 4 : Energy Sources		19 317 887	202 778	202 910	2 421 496	8 316 937	152 083	8 165	5368.7%	10 086 597
Vote 5 - Vote 5 : Housing		167 041	2 563	2 551	-	31 424	1 922	29 502	1535.0%	44 937
Vote 6 - Vote 6 : Internal Audit		56 418	7 821	7 221	98 936	288 836	5 866	282 970	4824.0%	436 487
Vote 7 - Vote 7 : Other		32 114	159	145	3	7 097	119	6 977	5850.7%	9 534
Vote 8 - Vote 8 : Planning and Development		2 671 653	13 244	7 039	3 170	75 789	9 933	65 856	663.0%	89 657
Vote 9 - Vote 9 : Public Safety		19	-	-	-	2 202	-	2 202	#DIV/0!	2 642
Vote 10 - Vote 10 : Road Transport		4 372 948	63 848	52 759	151 579	1 042 304	47 886	994 418	2076.6%	1 310 093
Vote 11 - Vote 11 : Sport and Recreation		818 326	-	-	-	13 873	-	13 873	#DIV/0!	17 313
Vote 12 - Vote 12 : Waste Management		2 679 812	27 258	20 735	2 747	68 775	20 444	48 332	236.4%	95 901
Vote 13 - Vote 13 : Waste Water Management		3 323 082	34 948	29 023	6 469	408 939	26 211	382 728	1460.2%	555 728
Vote 14 - Vote 14 : Water Management		4 148 067	27 061	25 607	92 794	667 224	20 296	646 928	3187.4%	1 041 849
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	46 432 926	553 982	503 209	3 551 515	43 075 713	415 487	42 660	10267.5%	41 870 690
Surplus/ (Deficit) for the year	2	(20 893 859)	(49 179)	1 594	(829 741)	(14 550 031)	(36 885)	(14 513)	39347.5%	(7 107 015)

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	Budget Year 2017/18								
		2016/17 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		10 775	65 013	65 013	5 887	52 573	48 760	3 814	8%	70 098
Service charges - electricity revenue		-	181 487	181 487	13 346	118 132	136 115	(17 983)	-13%	157 510
Service charges - water revenue		-	27 965	27 965	3 074	23 869	20 974	2 895	14%	31 825
Service charges - sanitation revenue		-	24 379	24 379	1 534	13 922	18 284	(4 363)	-24%	18 562
Service charges - refuse revenue		-	15 382	15 382	1 218	11 153	11 537	(384)	-3%	14 870
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	1 248	1 248	21	295	936	(641)	-69%	393
Interest earned - external investments		-	1 750	1 750	54	425	1 313	(888)	-68%	566
Interest earned - outstanding debtors		-	3 000	3 000	2 456	22 512	2 250	20 262	901%	30 016
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 471	3 471	68	904	2 603	(1 698)	-65%	1 206
Licences and permits		-	4 530	4 530	362	3 423	3 398	25	1%	4 564
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	139 593	139 593	29 348	139 593	104 695	34 898	33%	139 593
Other revenue		-	1 853	1 853	8 137	27 563	1 390	26 173	1883%	36 785
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
		10 775	469 670	469 670	65 506	414 364	352 253	62 111	18%	505 988
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		11 005 219	133 192	131 628	632	19 798	107 696	(87 897)	-82%	131 628
Remuneration of councillors		-	17 650	16 179	-	-	13 238	(13 238)	-100%	16 179
Debt impairment		1 738 368	6 903	6 328	-	-	5 177	(5 177)	-100%	6 328
Depreciation & asset impairment		873 600	87 516	80 223	-	-	65 637	(65 637)	-100%	80 223
Finance charges		703	600	550	-	-	450	(450)	-100%	-
Bulk purchases		15 184 420	147 500	135 208	23 537	73 341	110 625	(37 284)	-34%	127 788
Other materials		1 874 362	22 176	21 231	199	3 779	20 441	(16 662)	-82%	19 000
Contracted services		4 068 591	58 749	50 277	4 889	15 262	44 062	(28 800)	-65%	50 277
Transfers and subsidies		126 174	22 127	18 578	232	1 875	16 595	(14 720)	-89%	2 500
Other expenditure		2 278 739	57 569	50 122	6 084	28 775	43 371	(14 596)	-34%	35 000
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
		37 150 176	553 982	510 324	35 572	142 831	427 291	(284 460)	-67%	468 923
Total Expenditure										

Surplus/(Deficit)	(37 139 401)	(84 312)	(40 654)	29 934	271 533	(75 038)	346 571	(0)	37 065
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	35 076	35 076	10 440	35 440	26 307	9 133	0	35 076
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	4 108 634
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(37 139 401)	(49 236)	(5 578)	40 374	306 973	(48 731)			4 180 775
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(37 139 401)	(49 236)	(5 578)	40 374	306 973	(48 731)			4 180 775
Attributable to minorities	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	(37 139 401)	(49 236)	(5 578)	40 374	306 973	(48 731)			4 180 775
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	(37 139 401)	(49 236)	(5 578)	40 374	306 973	(48 731)			4 180 775

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	-	-	11 250	(11 250)	-100%	-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Road Transport		-	35 076	35 076	7 626	24 888	26 307	(1 419)	-5%	35 076
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	7 626	24 888	37 557	(12 669)	-34%	35 076
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	-	-	14 625	(14 625)	-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	-	-	-	19	(19)	-100%	-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Road Transport		-	207	-	97	106	155	(50)	-32%	434
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 : Waste Management		-	35	10	-	-	26	(26)	-100%	-
Vote 13 - Vote 13 : Waste Water Management		-	1 550	-	-	1	1 163	(1 162)	-100%	4

Vote 14 - Vote 14 : Water Management		-	1 505	-	-	11	1 129	(1 117)	-99%	137
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	(13 403)	24 347	860	97	118	17 116	(16 999)	-99%	576
Total Capital Expenditure		(13 403)	74 423	50 936	7 722	25 005	54 673	(29 668)	-54%	35 652
Capital Expenditure - Functional Classification										
Governance and administration		2 724 351	830	625	-	-	623	(623)	-100%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		2 724 351	830	625	-	-	623	(623)	-100%	-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		7 049 817	695	600	-	-	521	(521)	-100%	-
Community and social services		7 045 568	695	600	-	-	521	(521)	-100%	-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		4 248	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		53 757	232	-	-	23 547	174	23 373	13433%	213 707
Planning and development		393	25	-	-	395	19	376	2008%	6 102
Road transport		53 364	207	-	-	23 151	155	22 996	14812%	207 605
Environmental protection		-	-	-	-	-	-	-		-
Trading services		5 105 454	22 590	15 860	-	12	16 943	(16 930)	-100%	3
Energy sources		5 105 499	19 500	15 850	-	-	14 625	(14 625)	-100%	-
Water management		(45)	1 505	-	-	11	1 129	(1 117)	-99%	-
Waste water management		-	1 550	-	-	1	1 163	(1 162)	-100%	3
Waste management		-	35	10	-	-	26	(26)	-100%	-
Other		-	-	-	-	2	-	2	#DIV/0!	14
Total Capital Expenditure - Functional Classification	3	14 933 379	24 347	17 085	-	23 560	18 260	5 300	29%	213 723
Funded by:										
National Government								-		
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	-	-	-	-	-	-		-
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds								-		
Total Capital Funding		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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	-	-	11 250	(11 250)	-100%	-
4.1 - Vote 4.1 : Electricity		-	15 000	15 000	-	-	11 250	(11 250)	-100%	-
4.2 - Vote 4.2 : Street Lighting & Signal Systems		-	-	-	-	-	-	-		-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
5.1 - Vote 5.1 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
6.1 - Vote 6.1 : Governance		-	-	-	-	-	-	-		-

Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-	-
7.1 - Vote 7.1 : Tourism		-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-	-
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement		-	-	-	-	-	-	-	-
8.3 - Vote 8.3 : Project Management Unit		-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-	-
9.1 - Vote 9.1 : Fire Fighting		-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Road Transport		-	35 076	35 076	7 626	24 888	26 307	(1 419)	-5%
10.1 - Vote 10.1 : Roads		-	35 076	35 076	7 626	24 888	26 307	(1 419)	-5%
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		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	50 076	50 076	7 626	24 888	37 557	(12 669)	-34%
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	-	-	14 625	(14 625)	-100%	-	-
4.1 - Vote 4.1 : Electricity	-	18 800	850	-	-	14 100	(14 100)	-100%	-	-
4.2 - Vote 4.2 : Street Lighting & Signal Systems	-	700	-	-	-	525	(525)	-100%	-	-
Vote 5 - Vote 5 : Housing	-	-	-	-	-	-	-	-	-	-
5.1 - Vote 5.1 : Housing	-	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Internal Audit	-	-	-	-	-	-	-	-	-	-
6.1 - Vote 6.1 : Governance	-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Other	-	-	-	-	-	-	-	-	-	-
7.1 - Vote 7.1 : Tourism	-	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : Planning and Development	-	25	-	-	-	19	(19)	-100%	-	-
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)	-	-	-	-	-	-	-	-	-	-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement	-	25	-	-	-	19	(19)	-100%	-	-
8.3 - Vote 8.3 : Project Management Unit	-	-	-	-	-	-	-	-	-	-

Vote 9 - Vote 9 : Public Safety	-	-	-	-	-	-	-	-	-
9.1 - Vote 9.1 : Fire Fighting	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Road Transport	-	207	-	97	106	155	(50)	-32%	434
10.1 - Vote 10.1 : Roads	-	200	-	97	104	150	(46)	-31%	416
10.2 - Vote 10.2 : Road and Traffic Regulations	-	7	-	-	-	5	(5)	-100%	-
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control	-	-	-	-	2	-	2	#DIV/0!	18
Vote 11 - Vote 11 : Sport and Recreation	-	-	-	-	-	-	-	-	-
11.1 - Vote 11.1 : Recreational Facilities	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 : Waste Management	-	35	10	-	-	26	(26)	-100%	-
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)	-	-	-	-	-	-	-	-	-
12.2 - Vote 12.2 : Solid Waste Removal	-	35	10	-	-	26	(26)	-100%	-
12.3 - Vote 12.3 : Street Cleaning	-	-	-	-	-	-	-	-	-
12.4 - Vote 12.4 : Recycling	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 : Waste Water Management	-	1 550	-	-	1	1 163	(1 162)	-100%	4
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	-	-	1	1 163	(1 162)	-100%	4
Vote 14 - Vote 14 : Water Management	-	1 505	-	-	11	1 129	(1 117)	-99%	137
14.1 - Vote 14.1 : Water Treatment	-	-	-	-	-	-	-	-	-
14.2 - Vote 14.2 : Water Distribution	-	1 505	-	-	11	1 129	(1 117)	-99%	137
Vote 15 -	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	(13 403)	24 347	860	97	118	17 116	(16 999)	(0)	576
Total Capital Expenditure	(13 403)	74 423	50 936	7 722	25 005	54 673	(29 668)	(0)	35 652

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	-	-	4 623	4 623
Call investment deposits		-	-	-	-	-
Consumer debtors		39 420	-	-	36 546	36 546
Other debtors		42 529	-	-	47 198	47 198
Current portion of long-term receivables		4 393	-	-	5 502	5 502
Inventory		8 522	-	-	9 012	9 012
Total current assets		106 572	-	-	102 881	102 881
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		13 543	-	-	27 479	27 479
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 605 558	-	-	1 478 908	1 478 908
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 222	-	-	1 222	1 222
Other non-current assets		3 855	-	-	5 831	5 831
Total non current assets		1 624 178	-	-	1 513 440	1 513 440
TOTAL ASSETS		1 730 750	-	-	1 616 321	1 616 321
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		13 757	-	-	12 345	12 345
Trade and other payables		126 533	-	-	(29 660)	(29 660)
Provisions		-	-	-	-	-
Total current liabilities		140 290	-	-	(17 315)	(17 315)
Non current liabilities						
Borrowing		74 430	-	-	117 606	117 606

Provisions		23 059	-	-	23 059	23 059
Total non current liabilities		97 489	-	-	140 665	140 665
TOTAL LIABILITIES		237 779	-	-	123 350	123 350
NET ASSETS	2	1 492 971	-	-	1 492 971	1 492 971
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 492 971	-	-	1 492 971	1 492 971
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 492 971	-	-	1 492 971	1 492 971

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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							%		
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		7 634 370	71 867	71 867	5 887	52 573	53 900	(1 327)	-2%	70 098
Service charges		215 044	249 213	249 213	19 172	167 076	186 910	(19 834)	-11%	222 768
Other revenue		281 240	1 853	1 853	-	19 257	1 390	17 867	1286%	25 675
Government - operating		156 395	139 593	139 593	29 348	139 593	104 695	34 898	33%	139 593
Government - capital		-	35 076	35 076	10 440	35 440	26 307	9 133	35%	35 440
Interest		-	1 750	1 750	54	425	1 313	(888)	-68%	566
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(33 201 977)	(454 463)	(436 832)	(29 256)	(140 956)	(344 609)	(203 653)	59%	(187 941)
Finance charges		(703)	(600)	(500)	-	-	(450)	(450)	100%	-
Transfers and Grants		(126 174)	(22 127)	(20 422)	(232)	(1 875)	(16 595)	(14 720)	89%	(2 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(25 041 806)	22 161	41 598	35 414	271 533	12 860	(258 673)	-2012%	303 698
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	35 163	35 163	-	58 310	-	58 310	#DIV/0!	58 310
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	836	7 006 545	-	7007	#DIV/0!	7 006 545
Payments										
Capital assets		(141)	(35 076)	(35 076)	(7 626)	(24 888)	(26 307)	(1 419)	5%	(35 076)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(141)	87	87	(6 790)	7 039 967	(26 307)	7 066	26861%	7 029 779
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	(25 041 946)	22 248	41 684	28 624	7 311 500	(13 447)			7 333 477
Cash/cash equivalents at beginning:	13 622	13 622	13 622		-	13 622			-
Cash/cash equivalents at month/year end:	(25 028 325)	35 870	55 306		7 311 500	175			7 333 477

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 - M09 March

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 - M09 March

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%	3.5%
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%	5.9%	5.9%
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%	-594.2%	-594.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.3%	0.0%	0.0%	-26.7%	-26.7%
<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		801.3%	0.0%	0.0%	21.5%	17.6%
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		102135.8%	28.4%	28.0%	4.8%	26.0%

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		8114.1%	18.8%	17.2%	0.0%	3.2%
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 SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2017/18								
		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	26 837	-	-	-	-	-	-	-	26 837
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 993	-	-	-	-	-	-	-	1 993
VAT (output less input)	0400	1 938	-	-	-	-	-	-	-	1 938
Pensions / Retirement deductions	0500	1 686	-	-	-	-	-	-	-	1 686
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 404	-	-	-	-	-	-	-	2 404
Auditor General	0800	544	-	-	-	-	-	-	-	544
Other	0900	31 509	-	-	-	-	-	-	-	31 509
Total By Customer Type	1000	66 912	-	-	-	-	-	-	-	66 912

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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		7		1 186		1 192
STANDARD BANK			CALL		-		-		-
NEDBANK			CALL		-		31 819		31 819
NEDBANK			CALL		-		5 229		5 229
NEDBANK			CALL		-		591		591
NEDBANK			CALL		-		2		2
Municipality sub-total					7		38 905	-	38 911
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				7		38 905	-	38 911

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	29 348	135 147	101 699	29 348	28.9%	118 447
Local Government Equitable Share		106 890	117 393	117 393	29 348	117 393	88 045	29 348	33.3%	117 393
Finance Management		1 625	1 700	1 700	-	1 700	1 275			-
Integrated National Electrification Programme		20 000	15 000	15 000	-	15 000	11 250			-
EPWP Incentive		1 481	1 505	1 505	-	1 054	1 129			1 054
Other transfers and grants [insert description]								-		
Provincial Government:		3 860	4 052	4 052	-	3 394	3 039	1 034	34.0%	-
Library		3 506	2 963	2 963	-	3 394	2 222	1 172	52.7%	-
Library Cadet		179	906	906	-	-	680			-
Museum		175	183	183	-	-	137	(137)	-100.0%	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	100	100	-	-	75	(75)	-100.0%	-
Tourism		-	100	100	-	-	75	(75)	-100.0%	-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	133 856	139 750	139 750	29 348	138 541	104 813	30 308	28.9%	118 447
Capital Transfers and Grants										
National Government:		30 078	35 076	35 076	10 440	35 440	26 307	9 133	34.7%	35 076
Municipal Infrastructure Grant (MIG)		30 078	35 076	35 076	10 440	35 440	26 307	9 133	34.7%	35 076
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-

[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	30 078	35 076	35 076	10 440	35 440	26 307	9 133	34.7%	35 076
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	163 934	174 826	174 826	39 788	173 981	131 120	39 441	30.1%	153 523

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2016/17	Budget Year 2017/18		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands										
EXPENDITURE										
-										
Operating expenditure of Transfers and Grants										
National Government:		129 913	135 598	135 598	69	3 938	101 699	(97 761)	-96.1%	18 205
Local Government Equitable Share		106 890	117 393	117 393			88 045	(88 045)	-100.0%	
Finance Management		1 625	1 700	1 700	69	2 432	1 275	1 157	90.8%	1 700
Integrated National Electrification Programme		20 000	15 000	15 000	-	-	11 250	(11 250)	-100.0%	15 000
EPWP Incentive		1 398	1 505	1 505	-	1 505	1 129	377	33.4%	1 505
Other transfers and grants [insert description]								-		
Provincial Government:		4 068	4 052	4 052	239	2 355	3 039	(684)	-22.5%	3 141
Library		3 714	2 963	2 963	183	1 789	2 222	(434)	-19.5%	2 385
Library Cadet		179	906	906	30	254	680	(425)	-62.6%	339
Museum		175	183	183	26	313	137	175	127.8%	417
Other transfers and grants [insert description]								-		
District Municipality:		-	100	100	-	-	75	(75)	-100.0%	-
<i>Tourism</i>			100	100	-	-	75	(75)	-100.0%	-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
Total operating expenditure of Transfers and Grants:		133 981	139 750	139 750	308	6 293	104 813	(98 520)	-94.0%	21 346
Capital expenditure of Transfers and Grants										
National Government:		30 155	35 076	35 076	7 626	24 888	26 307	(1 419)	-5.4%	35 076
Municipal Infrastructure Grant (MIG)		30 155	35 076	35 076	7 626	24 888	26 307	(1 419)	-5.4%	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	7 626	24 888	26 307	(1 419)	-5.4%	35 076
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	164 136	174 826	174 826	7 933	31 181	131 120	(99 939)	-76.2%	56 422

References

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
-						
Operating expenditure of Approved Roll-overs						
National Government:		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:		-	-	-	-	
					-	
<i>Tourism</i>					-	
Other grant providers:		-	-	-	-	
					-	
<i>[insert description]</i>					-	
Total operating expenditure of Approved Roll-overs		9 804	-	-	9 804	100.0%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	

Other capital transfers [insert description]					-	
Provincial Government:					-	
	-	-	-	-	-	
					-	
District Municipality:					-	
	-	-	-	-	-	
					-	
Other grant providers:					-	
	-	-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs					-	
	-	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS					9 804	100.0%
	9 804	-	-	-	9 804	

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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	191	-	-	143	(143)	-100%	-
Cellphone Allowance		-	17 459	17 459	-	-	13 095	(13 095)	-100%	-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		-	17 650	17 650	-	-	13 238	(13 238)	-100%	-
% increase	4									
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
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		9 187 814	103 498	103 478	34 718	1 622 664	77 624	1 545	1990%	1 994 265
Pension and UIF Contributions		573 575	781	781	-	10 332	586	9 747	1665%	13 872
Medical Aid Contributions		571 548	6 677	6 677	(37)	153 970	5 008	148 962	2974%	170 521
Overtime		-	12 081	12 081	-	141 852	9 061	132 791	1466%	171 555
Performance Bonus		433 916	6 027	6 027	-	3 061	4 520	(1 459)	-32%	4 132

Motor Vehicle Allowance		232 234	8 803	8 803	7 500	21 292	6 603	14 689	222%	30 961
Cellphone Allowance		-	105	105	-	-	79	(79)	-100%	-
Housing Allowances		6 132	1 129	1 129	-	5 695	847	4 848	572%	7 296
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	31	31	-	1	24	(22)	-94%	164
Post-retirement benefit obligations	2	-	4 460	4 460	20 975	20 975	3 345	17 629	527%	25 170
Sub Total - Other Municipal Staff		11 005 219	143 594	143 574	63 156	1 979 842	107 696	1 872	1738%	2 417 936
% increase	4		-98.7%	-98.7%						-78.0%
Total Parent Municipality		11 005 219	161 244	161 224	63 156	1 979 842	120 933	1 859	1537%	2 417 936
			-98.5%	-98.5%						-78.0%
Unpaid salary, allowances & benefits in arrears:										
<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		11 005 219	161 244	161 224	63 156	1 979 842	120 933	1 859	1537%	2 417 936
% increase	4		-98.5%	-98.5%						-78.0%
TOTAL MANAGERS AND STAFF		11 005 219	143 594	143 574	63 156	1 979 842	107 696	1 872	1738%	2 417 936

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	5 887	5 418	5 418	2 713
Service charges - electricity revenue		15 124	15 124	14 285	13 924	12 591	12 648	13 050	12 862	13 346	15 124	15 124	28 285
Service charges - water revenue		2 330	2 330	3 364	3 184	2 390	2 891	2 959	2 262	3 074	2 330	2 330	(1 480)
Service charges - sanitation revenue		2 032	2 032	1 537	1 586	1 575	1 592	1 592	1 522	1 534	2 032	2 032	5 316
Service charges - refuse		1 282	1 282	1 262	1 240	1 240	1 195	1 257	1 231	1 218	1 282	1 282	1 611
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		104	104	44	18	-	-	1	19	21	110	110	717
Interest earned - external investments		146	146	44	17	-	-	37	56	54	146	146	959
Interest earned - outstanding debtors		250	250	2 178	14	-	-	-	15	2 456	250	250	(2 663)
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		289	289	161	74	7	0	1	0	68	289	289	2 003
Licences and permits		378	378	455	338	1	48	229	419	362	378	378	1 167
Agency services		-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		57 991	-	-	6 000	2 594	41 131	3 394	-	29 348	-	-	(864)
Other revenue		154	154	143	1 586	539	1 379	3 427	6 171	8 137	154	154	(20 147)
Cash Receipts by Source		85 497	27 506	29 245	33 868	26 802	66 446	31 741	30 418	65 506	27 513	27 513	17 616
Other Cash Flows by Source													
Transfer receipts - capital		10 000	-	-	-	-	15 000	-	-	10 440	-	-	(364)
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	81 446	31 741	30 418	75 946	27 513	27 513	17 252
Cash Payments by Type													
Employee related costs		11 966	11 966	11 966	11 966	11 966	11 966	11 966	11 966	632	11 966	11 966	23 301
Remuneration of councillors		1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471
Interest paid		-	-	-	-	-	-	-	-	-	-	-	600

Bulk purchases - Electricity	12 292	12 292	12 292	12 292	12 292	12 292	12 292	12 292	23 537	12 292	12 292	1 047
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	199	2 271	2 271	4 343
Contracted services	4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 889	4 896	4 896	4 903
Grants and subsidies paid - other municipalities	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	232	1 844	1 844	3 456
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	6 084	4 976	4 976	3 869
Cash Payments by Type	39 716	39 716	39 716	39 716	39 716	39 716	39 716	39 716	37 043	39 716	39 716	42 989
Other Cash Flows/Payments by Type												
Capital assets	2 029	2 029	5 640	-	-	-	3 755	304	7 626	2 029	2 029	9 636
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	41 745	41 745	45 355	39 716	39 716	39 716	43 471	40 020	44 668	41 745	41 745	52 625
NET INCREASE/(DECREASE) IN CASH HELD	53 753	(14 238)	(16 110)	(5 848)	(12 914)	41 730	(11 730)	(9 602)	31 278	(14 232)	(14 232)	(35 374)
Cash/cash equivalents at the month/year beginning:	13 622	67 374	53 136	37 026	31 178	18 264	59 994	48 263	38 661	69 939	55 707	41 475
Cash/cash equivalents at the month/year end:	67 374	53 136	37 026	31 178	18 264	59 994	48 263	38 661	69 939	55 707	41 475	6 101

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget – M09 March

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 - M09 March

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 - M09 March

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	–	5 182	5 182	2 325	2 325	5 182	2 857	55.1%	4%
August	392	5 182	5 182	1 672	3 997	10 365	6 368	61.4%	6%
September	2 020	5 182	5 182	5 640	9 636	15 547	5 910	38.0%	15%
October	2 168	5 182	5 182	356	9 993	20 729	10 736	51.8%	16%
November	792	5 182	5 182	–		25 911	–		
December	42	5 182	5 182	1 451	11 087	31 094	20 006	64.3%	18%
January	540	5 182	5 182	2 752	13 839	36 276	22 436	61.8%	22%
February	1 415	5 182	5 182	3 067	16 906	41 458	24 552	59.2%	27%
March	14 586	5 182	5 182	7 626	24 532	46 640	22 109	47.4%	39%
April	142	5 182	5 182	–		51 823	–		
May	23 690	5 182	5 182	–		57 005	–		
June	12 881 598	5 182	5 182	–		62 187	–		
Total Capital expenditure	12 927 387	62 187	62 187	24 888					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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	50 076	7 626	24 888	39 307	14 419	36.7%	35 076
Roads Infrastructure		-	35 076	35 076	7 626	24 888	26 307	1 419	5.4%	35 076
<i>Roads</i>		-	35 076	35 076	7 626	24 888	26 307	1 419	5.4%	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%	-
<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%	-
<i>LV Networks</i>		-	4 500	-	-	-	3 000	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	-	-	-	-	-	-
Computer Equipment		-	615	450	-	-	-	-	-	-
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	50 526	7 626	24 888	39 307	14 419	36.7%	35 076

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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 - M09 March

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	11 085	8 002	72.2%	4 110
Roads Infrastructure		-	7 150	-	-	1 460	5 363	3 902	72.8%	1 947
<i>Roads</i>		-	7 000	-	-	1 339	5 250	3 911	74.5%	1 785 047.28
<i>Road Structures</i>		-	50	-	-	121	38	(84)	-223.3%	161 637.80
<i>Road Furniture</i>		-	100	-	-	-	75	75	100.0%	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	5 570	-	-	632	2 678	2 045	76.4%	843
<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	563	182	32.3%	507 874.20
<i>MV Networks</i>		-	720	-	-	73	540	467	86.5%	96 923.20
<i>LV Networks</i>		-	2 100	-	-	179	1 575	1 396	88.7%	238 063.35
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	2 500	-	-	304	1 875	1 571	83.8%	406
<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	1 875	1 571	83.8%	405 618.79
<i>Distribution</i>		-	-	-	-	-	-	-		-
<i>Distribution Points</i>		-	-	-	-	-	-	-		-
<i>PRV Stations</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-

Sanitation Infrastructure	-	1 560	-	-	686	1 170	484	41.3%	915
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	1 560	-	-	686	1 170	484	41.3%	915 015.91
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	75	69	92.0%	8
Community Facilities	-	100	-	-	6	75	69	92.0%	8

Halls	-	100	-	-	5	75	70	93.3%	6 666.67
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	1	-	(1)	-	1 320.48
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 Repairs and Maintenance Expenditure	1	-	17 155	-	-	3 089	11 160	8 071	72.3%	4 118

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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	-	-	32 640	32 640	100.0%	-
Roads Infrastructure		-	19 116	10 080	-	-	7 560	7 560	100.0%	-
Roads			19 116	10 080			7 560	7 560	100.0%	
Road Structures							-	-		
Road Furniture							-	-		
Capital Spares							-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection							-	-		
Storm water Conveyance							-	-		
Attenuation							-	-		
Electrical Infrastructure		-	21 240	21 240	-	-	15 930	15 930	100.0%	-
Power Plants							-	-		
HV Substations							-	-		
HV Switching Station							-	-		
HV Transmission Conductors							-	-		
MV Substations							-	-		
MV Switching Stations							-	-		
MV Networks			21 240	21 240			15 930	15 930	100.0%	
LV Networks							-	-		
Capital Spares							-	-		
Water Supply Infrastructure		-	11 682	6 200	-	-	4 650	4 650	100.0%	-
Dams and Weirs							-	-		
Boreholes							-	-		
Reservoirs							-	-		
Pump Stations							-	-		
Water Treatment Works							-	-		
Bulk Mains			11 682	6 200			4 650	4 650	100.0%	
Distribution							-	-		
Distribution Points							-	-		
PRV Stations							-	-		
Capital Spares							-	-		
Sanitation Infrastructure		-	10 737	4 000	-	-	3 000	3 000	100.0%	-

<i>Pump Station</i>							-		
<i>Reticulation</i>		10 737	4 000			3 000	3 000	100.0%	
<i>Waste Water Treatment Works</i>							-		
<i>Outfall Sewers</i>							-		
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	-	-	2 000	-	-	1 500	1 500	100.0%	-
<i>Landfill Sites</i>			2 000			1 500	1 500	100.0%	
<i>Waste Transfer Stations</i>							-		
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>							-		
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>							-		
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>							-		
<i>Piers</i>							-		
<i>Revetments</i>							-		
<i>Promenades</i>							-		
<i>Capital Spares</i>							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>							-		
<i>Core Layers</i>							-		
<i>Distribution Layers</i>							-		
<i>Capital Spares</i>							-		
Community Assets	-	6 442	5 042	-	-	3 782	3 782	100.0%	-
Community Facilities	-	6 442	5 042	-	-	3 782	3 782	100.0%	-
<i>Halls</i>		6 442	5 042			3 782	3 782	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	-	-	3 766	3 766	100.0%	-
Operational Buildings	-	4 522	5 022	-	-	3 766	3 766	100.0%	-
Municipal Offices		4 522	5 022			3 766	3 766	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	-	-	3 812	3 812	100.0%	-
Computer Equipment			5 083			3 812	3 812	100.0%	
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment									

Transport Assets		-	-	-	-	-	-	-	-
Transport Assets								-	
Libraries		-	-	-	-	-	-	-	-
Libraries								-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
Total Depreciation	1	-	73 738	58 666	-	-	44 000	44 000	100.0%

KZN263 Abaqulusi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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

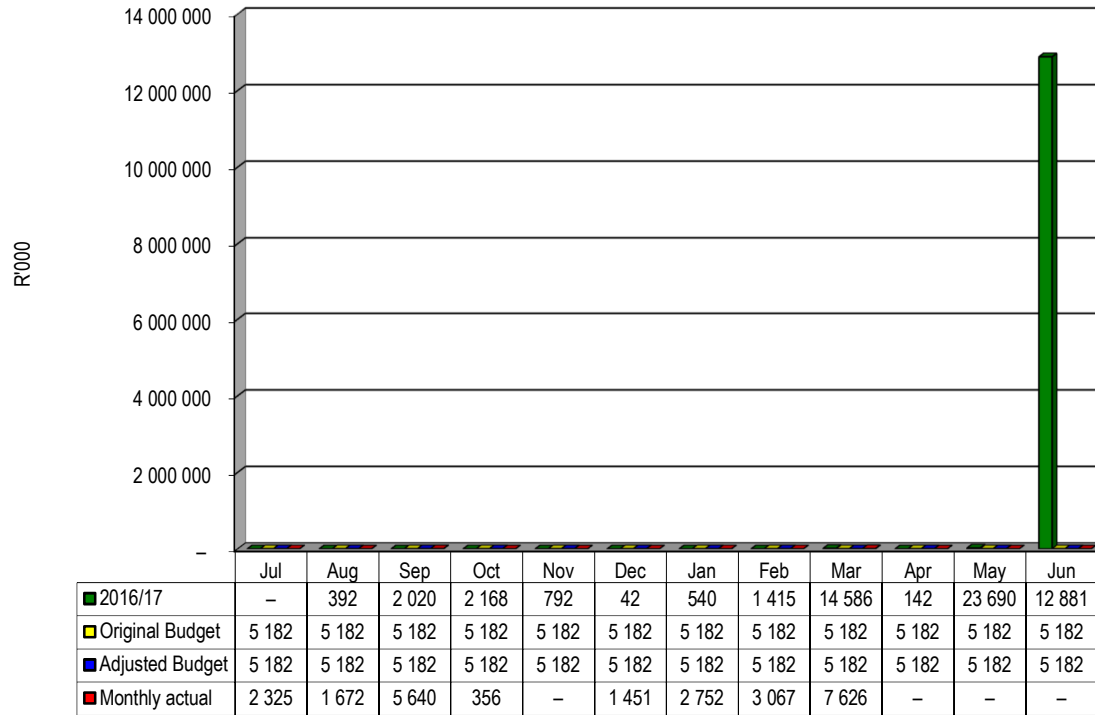


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

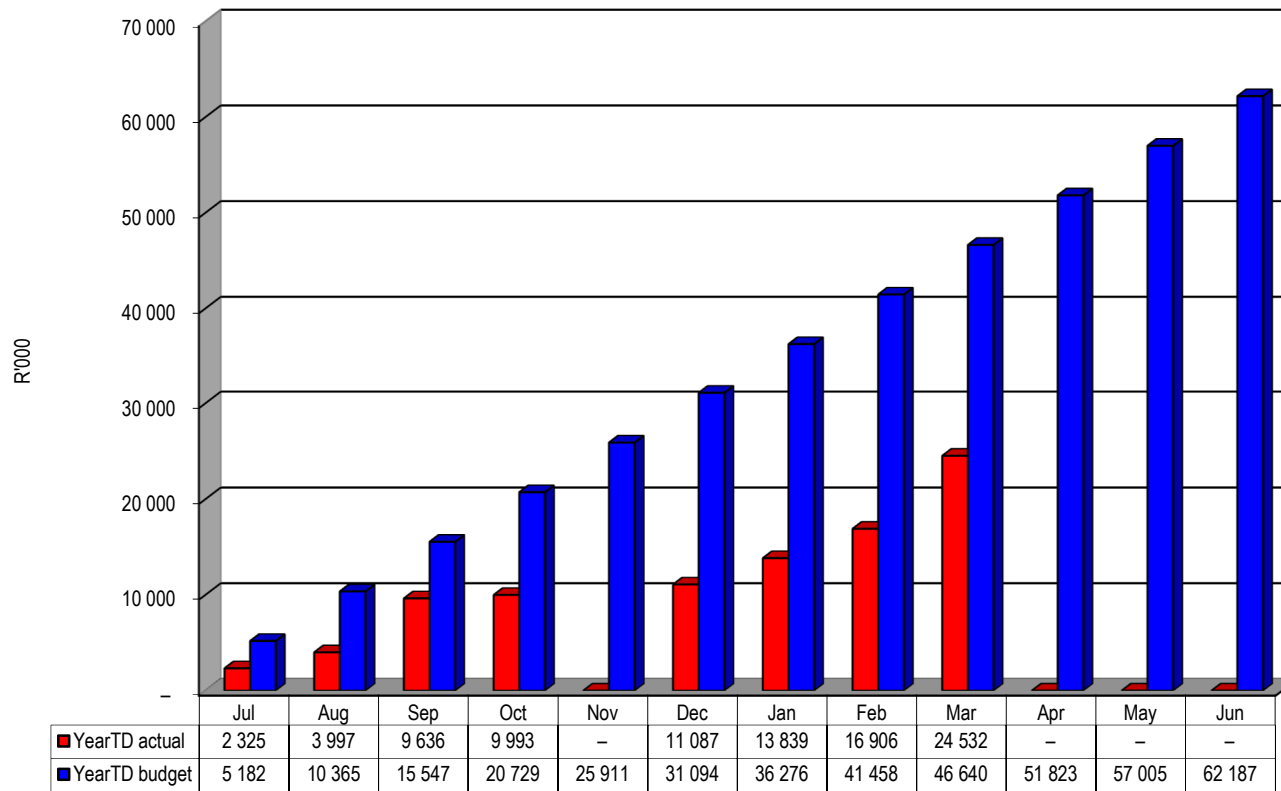


Chart C3 Aged Consumer Debtors Analysis

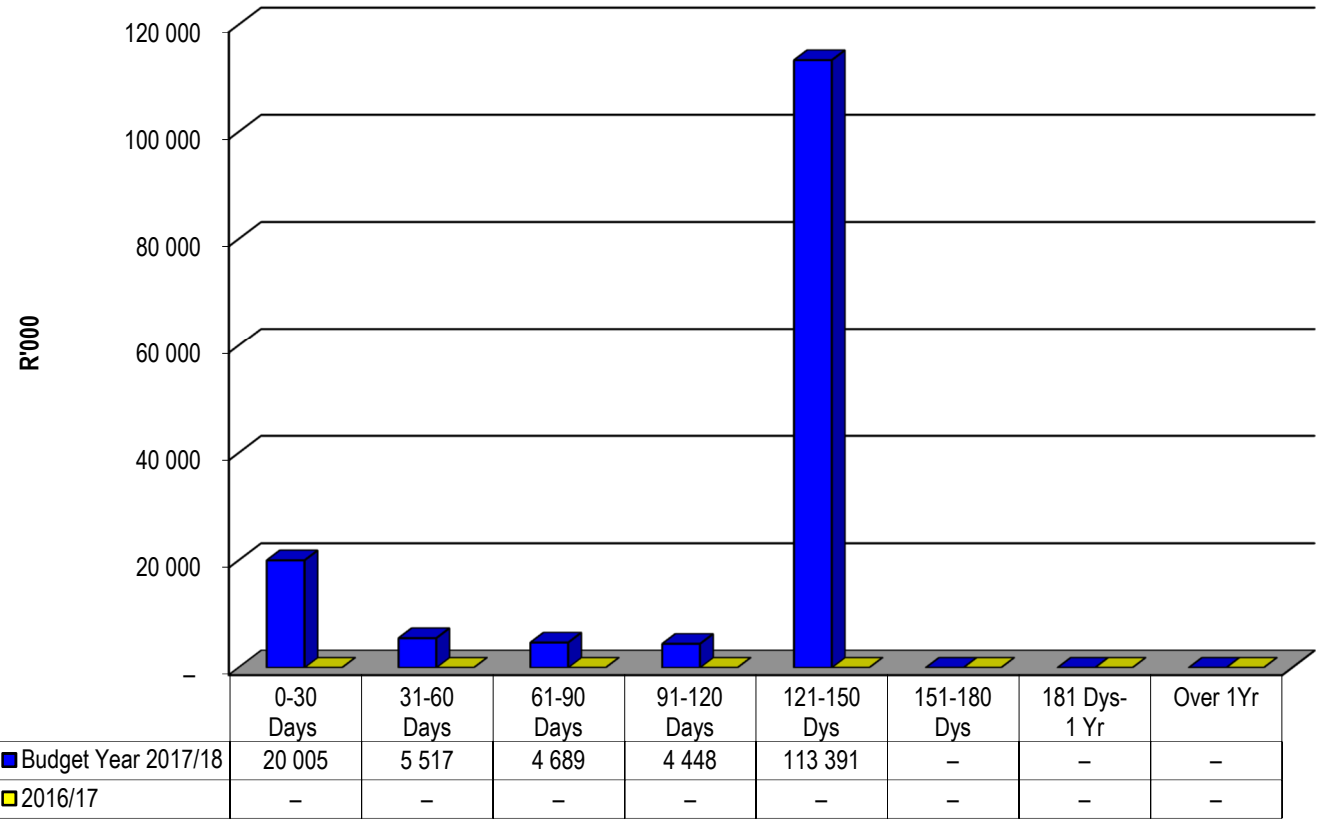
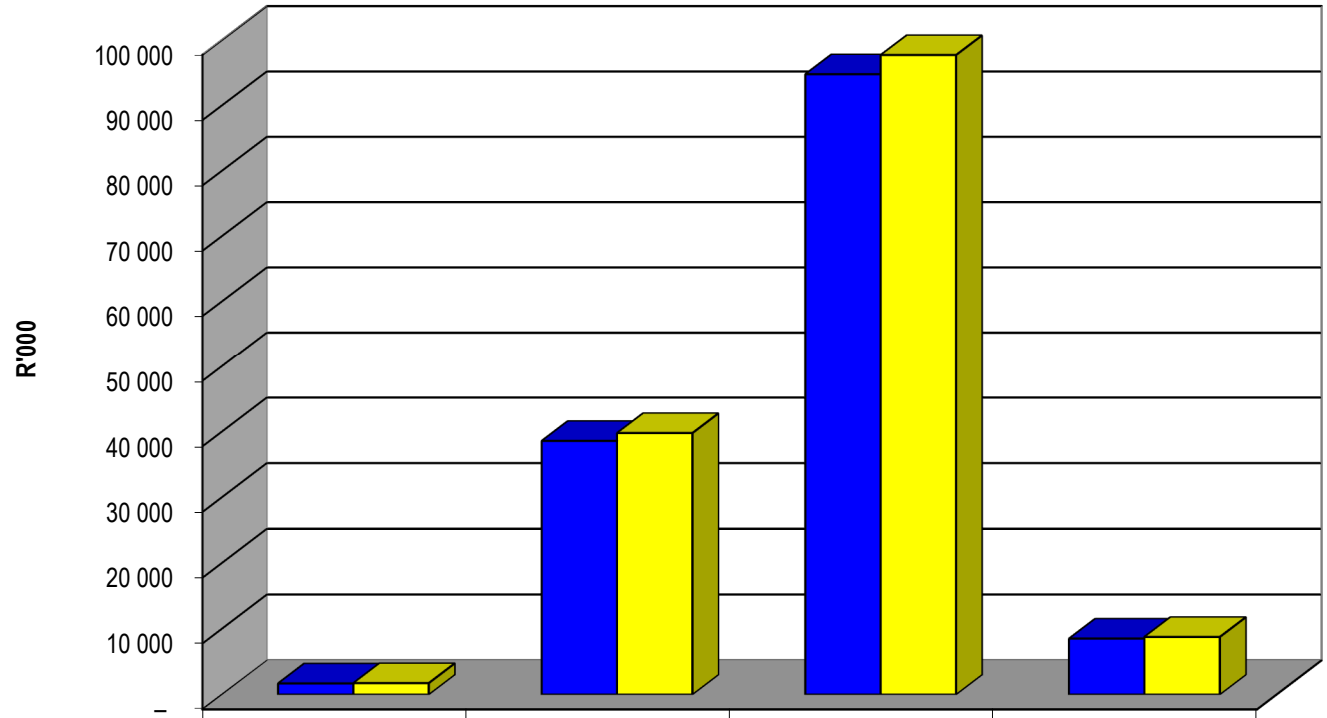
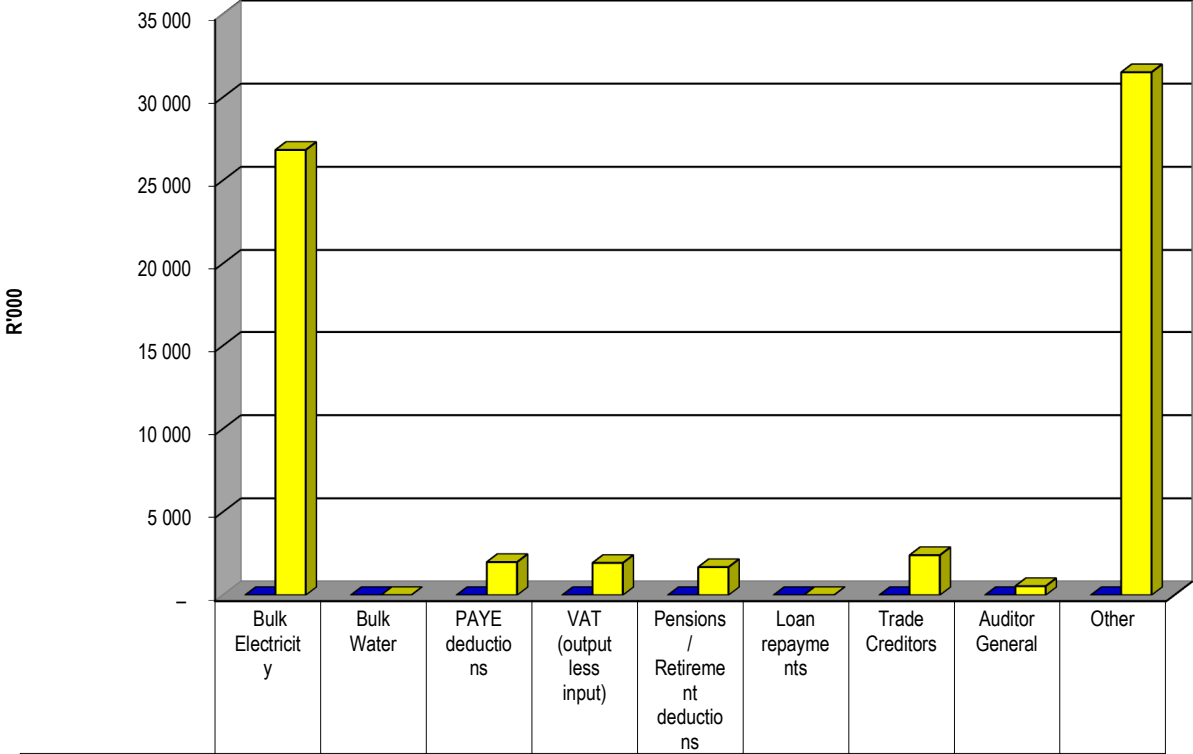


Chart C4 Consumer Debtors (total by Debtor Customer Category)



■ 2016/17	Organs of State	Commercial	Households	Other
	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



■ 2016/17	-	-	-	-	-	-	-	-	-
■ Budget Year 2017/18	26 837	-	1 993	1 938	1 686	-	2 404	544	31 509

ANNEXURE'S

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

DEBTORS AGE ANALYSIS SUMMARY - MARCH 2018

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	R 1 097.14	R 2 157 565.26	R 2 158 662.40	R 564 448.35	R 540 232.46	R 487 310.23	R 11 180 658.94	14 931 312.38
Avail. Water	R 161.88	R 451 842.71	R 452 004.59	R 250 426.96	R 215 124.54	R 196 005.30	R 6 518 811.23	7 632 372.62
Deposit	R 928.00	R 730.82	R 1 658.82	R 2 386.72	R -327.39	R -267.90	R 57 249.49	60 699.74
SUB TOTAL			R 2 612 325.81	R 817 262.03	R 755 029.61	R 683 047.63	R 17 756 719.66	22 624 384.74

Elect	R 75 519.47	R 6 435 741.32	R 6 511 260.79	R 1 191 899.82	R 397 385.76	R 249 902.96	R 2 541 519.70	10 891 969.03
Avail. Elec.	R -	R -	R -	R -	R -	R -	R -	-
Demand	R 8 968.73	R 2 076 092.26	R 2 085 060.99	R 428 091.32	R 184 730.48	R 81 360.59	R 1 838 784.27	4 618 027.65
Dep.	R 15 197.27	R 134 169.08	R 149 366.35	R 31 971.88	R 1 144.40	R 7 911.00	R 180 827.36	371 220.99
SUB TOTAL			R 8 745 688.13	R 1 651 963.02	R 583 260.64	R 339 174.55	R 4 561 131.33	15 881 217.67

Rates	R -605.13	R 3 806 235.17	R 3 805 630.04	R 1 344 828.59	R 1 255 684.62	R 1 194 690.47	R 38 067 656.67	45 668 490.39
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Adjustments	R 141.76	R 1 656.86	R 1 798.62	R 1 221.60	R 1 300.00	R 3 572.28	R 278 079.22	285 971.72
Service Chgs	R -	R -	R -	R -	R -	R -	R 414 938.22	414 938.22
Sewerage	R 859.81	R 259 262.14	R 260 121.95	R 71 294.42	R 41 470.75	R 45 482.42	R 463 378.15	881 747.69
Refuse	R -4 131.98	R 1 322 651.26	R 1 318 519.28	R 633 484.08	R 516 045.39	R 468 666.71	R 13 536 698.20	16 473 413.66
Avail. Sewer	R 746.60	R 1 410 842.95	R 1 411 589.55	R 804 985.17	R 669 161.29	R 606 961.56	R 18 039 422.15	21 532 119.72
VAT	R 37 076.50	R 1 995 453.46	R 2 032 529.96	R 734 264.85	R 394 089.44	R 342 861.38	R 8 295 144.95	11 798 890.58
Interest	R -	R 322 330.16	R 322 330.16	R 315 046.61	R 292 761.05	R 284 166.11	R 10 255 934.55	11 470 238.48
Old Debt	R -	R -	R -	R -	R -	R -	R 2 474.47	2 474.47
Penalties	R 186 924.78	R 480 166.35	R 667 091.13	R 1 219 247.64	R 104 335.55	R 158 266.16	R 7 471 584.88	9 620 525.36
Coll Fees	R -	R -	R -	R -	R -	R -	R 53 262.26	53 262.26
Legal fees	R -	R 35 666.94	R 35 666.94	R 73 942.43	R -	R 19 487.08	R 630 895.70	759 992.15
Sundry Charge	R -	R 14 394.43	R 14 394.43	R 500.00	R 500.00	R 500.00	R 26 588.63	42 483.06

Indigent sup	R	-	R	-2 848.96	R	-2 848.96	R	-1 507.65	R	-832.35	R	-547.15	R	1 692.20	(4 043.91)
Agreements	R	-	R	2 749.25	R	2 749.25	R	2 605.45	R	2 599.25	R	2 599.27	R	291 888.11	302 441.33
Receipts	R	-143 144.87	R	-390 079.80	R	-533 224.67	R	-168 180.15	R	-69 820.16	R	-75 165.85	R	-3 435 036.92	(4 281 427.75)
SUB TOTAL			R	5 530 717.64	R	3 686 904.45	R	1 951 610.21	R	1 856 849.97	R	56 326 944.77	R	69 353 027.04	

SUB TOTAL **R 20 694 361.62 R 7 500 958.09 R 4 545 585.08 R 4 073 762.62 R 116 712 452.43 R 153 527 119.84**

SUNDRY DEBTORS **R 43 462.37 R 104 179.87 R 147 642.24 R 833.63 R 4 652.09 R 3 401.07 R 4 043 040.19 R 4 199 569.22**

TOTAL DEBTORS **R 20 842 003.86 R 7 501 791.72 R 4 550 237.17 R 4 077 163.69 R 120 755 492.62 157 726 689.06**

ADD BACK RECEIPTS **R 533 224.67 R 168 180.15 R 69 820.16 R 75 165.85 R 3 435 036.92 R 4 281 427.75**

TOTAL DEBTORS EXCLUDING RECEIPTS **R 20 308 779.19 R 7 333 611.57 R 4 480 417.01 R 4 001 997.84 R 117 320 455.70 R 153 445 261.31**

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

March 2018

Debtors Outstanding

Current	R 179 739.96
30 days	R 20 514 621.66
60 days	R 7 500 958.09
90 days	R 4 545 585.08
more than 90 days agreements	R 120 786 215.05
TOTAL	R 153 527 119.84

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
	285 971.72	3 020.22	282 951.50
Consumers deposit: Electricity	371 220.99	181 338.23	189 882.76
Consumers deposit: Water	60 699.74	4 045.54	56 654.20
Penalties	9 620 525.36	1 886 338.77	7 734 186.59
Collection charges	53 262.26	-	53 262.26
Legal Fees	759 992.15	109 609.37	650 382.78
Electricity	15 509 996.68	10 216 312.92	5 293 683.76
Water	15 633 743.93	3 425 542.30	12 208 201.63
Refuse	23 403 354.73	1 952 003.36	21 451 351.37
Sewerage	22 413 867.41	2 547 991.09	19 865 876.32
Rates	45 668 490.39	5 150 458.63	40 518 031.76
Interest	11 470 238.48	637 376.77	10 832 861.71
Service charges	414 938.22	-	414 938.22
Sundry Charges	42 483.06	14 894.43	27 588.63
Old debt	2 474.47	-	2 474.47
Indigent	-4 043.91	-4 356.61	312.70
VAT	11 798 890.58	2 766 794.81	9 032 095.77
Agreements old debt	302 441.33	5 354.70	297 086.63
Receipts	-4 281 427.75	-701 404.82	-3 580 022.93
TOTALS	153 527 119.84	28 195 319.71	125 331 800.13

Sundry Debtors	4 199 569.22	153 127.96	4 046 441.26
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TOTAL INCL S/DEBTORS	157 726 689.06	28 348 447.67	129 378 241.39
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ALLOCATION PER AREA

Vryheid	Ward A	39 172 551.98	16 363 778.50	22 808 773.48
Bhekuzulu	Ward B	29 828 197.51	2 976 615.66	26 851 581.85
eMondlo	Ward C	20 746 130.19	1 830 664.61	18 915 465.58
Hlobane	Ward D	1 934 070.87	305 490.39	1 628 580.48

Thuthukani	Ward E	8 280 498.27	359 784.12	7 920 714.15
Vaalbank	Ward F	539 141.59	104 792.99	434 348.60
Louwsburg	Ward G	7 508 737.33	301 940.41	7 206 796.92
Coronation	Ward H	11 372 473.59	1 511 042.26	9 861 431.33
Nkongolwane	Ward I	-	-	-
Farms	Ward J	33 084 863.24	4 399 668.15	28 685 195.09
Vryheid East		1 060 455.27	41 542.62	1 018 912.65
TOTAL		153 527 119.84	28 195 319.71	125 331 800.13

Consumers Balance Report

	Active DT	Active CR	Closed DT
Ward A - Vryheid	39 172 551.98		
Ward B - Bhekuzulu	29 828 197.51		
Ward C - eMondlo	20 746 130.19		
Ward D - Hlobane	1 934 070.87		
Ward E - Thuthukani	8 280 498.27		
Ward F - Vaalbank	539 141.59		
Ward G - Louwsburg	7 508 737.33		
Ward H - Coronation	11 372 473.59		
Ward I - Nkongolwane	-		
Ward J - Farms	33 084 863.24		
Vryheid East	1 060 455.27		
TOTAL	153 527 119.84		

MONTH	DATE Billing	Monthly Billing	Total Billing to date	Actual cash	PERIOD	Actual cash	Total consumer	% YTD	% Monthly
				Received		Received to date	Outstanding balance	Collections	Collections
<i>Balance carried over from 30/06/2017</i>				<i>R 130 216 639.87</i>					
Jul-17	18/07/2017	R 24 130 404.61	R 24 130 404.61	R 12 166 215.78	01/07/2017 TO 18/07/2017	R 12 166 215.78	R 142 180 828.70	50.42	50.42
Aug-17	21/08/2017	R 24 116 560.32	R 48 246 964.93	R 23 079 733.31	19/07/2017 to 20/08/2017	R 35 245 949.09	R 143 217 655.71	73.05	95.70
Sep-17	20/09/2017	R 24 949 422.78	R 73 196 387.71	R 33 428 061.49	21/08/2017 To 20/09/2017	R 68 674 010.58	R 134 739 017.00	93.82	133.98
Oct-17	18/10/2017	R 25 958 263.73	R 99 154 651.44	R 19 621 627.94	21/09/2017 To 19/10/2017	R 88 295 638.52	R 141 075 652.79	89.05	75.59
Nov-17	20/11/2017	R 23 238 006.31	R 122 392 657.75	R 20 839 511.63	20/10/2017 To 20/11/2017	R 109 135 150.15	R 143 474 147.47	89.17	89.68
Dec-17	19/12/2017	R 24 410 908.39	R 146 803 566.14	R 21 360 195.46	21/11/2017 To 19/12/2017	R 130 495 345.61	R 146 524 860.40	88.89	87.50
Jan-18	18/01/2018	R 24 458 457.52	R 171 262 023.66	R 19 256 769.91	20/12/2017 To 18/01/2018	R 149 752 115.52	R 151 726 548.01	87.44	78.73
Feb-18	20/02/2018	R 24 324 433.76	R 195 586 457.42	R 21 448 756.33	18/01/2018 To 19/02/2018	R 171 200 871.85	R 154 602 227.44	87.53	88.18
Mar-18	20/03/2018	R 24 747 916.93	R 220 334 374.35	R 21 472 439.49	20/02/2018 To 19/03/2018	R 192 673 311.34	R 157 877 704.88	87.45	86.76
TOTALS		R 220 334 374.35		R 192 673 311.34				YTD	87.45
				R 192 673 311.34			146524860.4		
							R 0.00		

Difference R 27 661 063.01 3073451.446

TOP 20 CREDITORS MARCH 2018

DATE	BENEFICIARY	AMOUNT
2018/03/31	Eskom	R 26 837 430.49
2018/03/31	Aqua Transport	R 2 366 988.36
2018/03/31	Qomkufa Trading	R 2 113 801.52
2018/03/31	Westwood Property Invest	R 1 900 797.69
2018/03/31	Uhaqane MI Contractors CC	R 1 766 430.00
2018/03/31	Wesbank Fleet	R 1 515 358.00
2018/03/31	Magnacorp 11cc	R 1 364 580.00
2018/03/31	Bigen Africa Services	R 1 068 828.82
2018/03/31	Ris Vehicle Hire	R 907 711.30
2018/03/31	Sthabiso Construction	R 869 882.08
2018/03/31	PWC	R 869 467.74
2018/03/31	Mchilobomvu Construction	R 826 741.58
2018/03/31	Rheochem	R 783 989.06
2018/03/31	Conlog (Pty) Ltd	R 747 817.20
2018/03/31	Quantum Leap Investments	R 635 250.97
2018/03/31	Shakaman Consultants	R 579 792.50
2018/03/31	PZL Projects	R 551 270.23
2018/03/31	Dlackscon Construction	R 498 278.37
2018/03/31	Mpandla Construction	R 429 174.43
2018/03/31	Vukuzithathe Trading	R 407 572.80
	TOTAL	R 20 203 732.65

Creditors age analysis

Bulk Electricity	R -26 837 430.49
Bulk Water	R -
PAYE Deductions	R -1 993 390.42
VAT	R -1 937 949.05
Pensions/Retirement	R -1 686 437.29
Loan Repayment	R -
Trade Creditors	R -2 404 411.92
Auditor-General	R -543 810.59
Other	R -31 508 987.60
	R -66 912 417.36

Cashflow Expenditure

Salaries, Wages & Allowances	R -11 115 918.96
Cash & Creditor Payments	R -2 404 411.92
Capital Payments	R -6 134 219.42
Contract Payments	R -15 538 296.45
Investments made	R -
External loans repaid	R -
Statutory payments (incl vat)	R -5 617 776.76
Other payments	R -26 101 793.85
	R -66 912 417.36

Period	Payee	Still outstanding
2017/06	QUALITY DESIGNS	(993 394.86)
2017/06	TK GUTTERS PLUMBERS AND PLANT	(199 625.40)
2017/06	CALIBRA TRADING	(196 000.00)
2017/06	SHALOM SECURITY	(22 341.00)
2017/06	QUALITY VALVES	(22 230.00)
2017/06	VITAL SIGNS	(20 494.92)
2017/06	ACE	(11 510.85)

(1 465 597.03)

OUTSTANDING PAYMENTS 2017 2018 TOTAL

ESKOM	R	11 822 564.20
ESKOM	R	2 055 674.10
ESKOM	R	422 098.80
ESKOM	R	338 559.80
ESKOM	R	228 522.85
ADO RESEARCH	R	36 947.42
KANTECH	R	98 896.86
BIGEN AFRICA	R	302 121.84
CONTOUR TECHNOLOGY	R	64 072.99
MAGNACORP 115 CC	R	909 720.00
UHAQANE MI CONTRACTORS	R	1 177 620.00
SIWELA FUNERALS	R	19 500.00
GARLICHE & BOUSFIELD	R	258 354.66
NASHUA MALUTI	R	2 004.19
IZETHEMBISO	R	4 200.00
EMONDLO BUS SERVICE	R	46 500.00
PWC	R	558 750.48
COMBINED SYSTEMS	R	911 961.17
PAYDAY SOFTWARE	R	7 524.00
KEV	R	171 818.77
MUNICIPAL INCORP	R	113 129.20
MWEB CONNECT	R	6 677.00
CENTRAFIN	R	12 591.44
STEINER	R	11 135.67
RIS VEHICLE	R	426 263.00
WESBANK	R	483 307.13
VERMAAK	R	33 110.31
WINDEED	R	4 127.37
INSIDE DATA	R	100 144.20
L K SECURITY	R	2 619 648.63
ISIBUKO	R	499 968.00

MUN COMP	R	14 797.66
DDP VALUERS	R	169 391.52
NEW VERSION	R	7 300.00
NOMBUSOWANDILE	R	6 175.00
TFS WHOLESALERS	R	6 000.00
ITEC	R	101 497.38
VODACOM	R	29 503.51
TELKOM	R	88 385.00
MUNCOMP SYSTEMS	R	14 797.66
NOMTHEBE	R	29 980.00
DIGITAL	R	5 128.29
AUDITOR GENERAL	R	875 974.95
MATSIYA CONSTRUCTION	R	97 885.00
PHUMLANI LODGE	R	1 610.00
MATHOPO ATTORNEYS	R	315 030.00
SHALOM	R	14 892.00
KD ELECTRICAL	R	52 876.97
FANA MANUFACTURING	R	244 090.53
TIYANG BALIFE	R	22 000.00
MNTAMBO FINANCIAL CONSULTING	R	92 625.00
RHEOCHEM	R	510 834.00
AQUA TRANSPORT	R	591 183.00
QUANTUM LEAP	R	635 250.98
ALTECH NETSTAR	R	6 748.80
LINKUP SECURITY	R	172 274.84
BLUE SEAL	R	17 858.10
HONEYWELL	R	8 664.00
KL ELECTRICAL TRANSFORMERS	R	145 500.00
REVIVE ELECTRICAL TRANSFORMERS	R	164 160.00
UDE CONSULTANTS	R	22 500.00
UDE CONSULTANTS	R	26 000.00
VRYHEID OFFICE SHOP	R	28 780.39
HIGHER GROUND	R	15 900.00
ZWIWE TRADING	R	4 835.00
EMONDLO BUS SERVICE	R	6 500.00
CHRIS BEE	R	4 000.00
FANA	R	20 209.92
ARB ELECTRICAL	R	1 037.40
ESIZWE GROUP	R	98 724.00
BURNING SPEAR	R	25 355.88
WURTH	R	2 932.65
ESTUP PROJECTS	R	131 000.00
ESTUP PROJECTS	R	23 500.00
CONLOG	R	26 543.76
CONLOG	R	28 947.79
CONLOG	R	199 831.74
ESIZWE GROUP	R	17 100.00
ESIZWE GROUP	R	17 100.00

ADVANCED PRODUCT	R	4 902.00
ESIZWE GROUP	R	20 965.00
PPD ENGINEERING	R	25 758.30
BILLY MAINTENANCE	R	28 820.00
KWAZULU GAS	R	1 249.44
SPARROWS COMPUTERS	R	16 899.74
WATER AND SANITATION	R	8 449 789.27
PROMO DIRECT	R	5 130.00
COX AND PARTNERS	R	12 342.10
VRYHEID DLTC	R	34 049.00
LEGAL AID	R	5 054.19
DOCUMENT WAREHOUSE	R	10.76
MZWILI TRADING CC	R	5 100.00
SOUTHERN AFRICA REVENUE	R	5 730.00
SOUTHGATE ELECTRICAL	R	23 147.68
ACE HARDWARE	R	87 490.25
INHLANSIYESIZWE	R	28 968.00
4U CARPET CLEANERS	R	2 668.00
BATTERY AGENT	R	10 310.00
BB FITMENT	R	570.00
EOH	R	911 961.17
ONKULUNKULU ISIPHO	R	81 900.00
KRUGER GLASS	R	2 722.00
PRINT MATE	R	718.00
CHRIS VERMAAK	R	33 110.31
TK GUTTERS	R	438 216.00
SHAKAMAN CONSULTANTS	R	330 537.50
ISIQINTI TRADING	R	29 199.40
ISIQINTI TRADING	R	25 941.80
ISIQINTI TRADING	R	5 987.85
ISIQINTI TRADING	R	4 364.00
ACE HARDWARE	R	7 147.80
ACE HARDWARE	R	27 394.30
ACE HARDWARE	R	29 343.65
ACE HARDWARE	R	14 337.20
BLUE EXACT	R	14 250.00
SECOND BEAT TRANSPORT	R	13 000.00
SUPA QUICK	R	1 540.00
KZN COMPUTER SYSTEMS	R	3 414.30
IZETHEMBISO ZENKOSI	R	4 800.00
AMANAATJIE TRADING	R	4 400.00
KWANTULUNINA HOLDINGS	R	9 900.00
FIDELITY	R	13 604.00
MATSIYA CONSTRUCTION	R	38 294.00
SPARKS & ELLIS	R	53 901.48
SIYADAYISA MARKETING	R	29 640.00
AQUA TAP	R	29 640.00
ACTOM	R	173 402.95

ACTOM	R	346 805.90
COMPU SUPPLIES	R	52 757.61
LITHOTEC	R	68 400.00
POPSPRINT	R	15 321.60
THANDANANI CHEMICALS	R	29 640.00
EKHAYA PROMOTIONS	R	588 160.20
SALGA	R	1 471 940.00
TOTAL	R	42 565 373.55

RECONCILIATION AS AT 31 MARCH 2018

Nedbank balance as at 31 MARCH 2018	8 252 269.88
NEDBANK investment account as at 31 MARCH 2018	38 649 815.66
NEDBANK investment account as at 31 MARCH 2018 -Frozen	(38 649 815.66)
ABSA cheque account balance as at 28 FEBRUARY 2018	2 644 613.35
ABSA cheque account balance as at 28 FEBRUARY 2018 -Frozen	(2 644 613.35)
ABSA Investment account	3 115.78
ABSA Investment account	73 593.15
Standard Bank Investment	-
TOTAL Cash & cash equivalents	8 328 978.81
MIG balance (17/18 Allocation)	(14 086 286.36)
DOE balance (16/17 Allocation)	(10 715 000.00)
DOE (17/18 Allocation)	(15 000 000.00)
FMG balance allocation 17/18	(147 789.58)
Outstanding payments 2016 2017	(1 465 597.03)
Outstanding payments 2017 2018	(42 565 373.55)
Retentions	(7 325 240.00)
Consumer deposits	(13 015 963.00)
DEFICIT	<u>(95 992 270.71)</u>

ABAQULUSI

MUNICIPALITY

O/T REPORT MARCH

DEPT	E/CODE	EMPLOYEE NAME	JAN	FEB	MAR	TOTAL JULY TO MARCH
CORPORATE	S027034	MR B R MTHOMBENI	432.25		1 108.29	1 806.54
CORPORATE	S028073	MS F D MAZIBUKO			2 205.00	2 205.00
CORPORATE			432.25	-	3 313.29	4 011.54
MUN MGR	S027309	MR S E MKHWANAZI	11 293.44	4 025.72		64 572.32
MUN MGR			11 293.44	4 025.72	-	64 572.32
FINANCE	S021401	MR M MV DLAMINI				1 771.84
FINANCE	S021404	MS C S THUNGO			1 426.98	5 308.61
FINANCE	S021405	MS N P ZWANE				3 417.12
FINANCE	S024097	MR J D NDWANDWE	1 132.80	2 072.88	3 085.26	19 806.95
FINANCE	S025069	MR M C NTOMBELA	11 611.20	9 651.81	10 450.08	75 278.14
FINANCE	S026167	MR V MDLALOSE		4 056.74	4 732.86	8 789.60
FINANCE	S027027	MS N P NKOSI	2 973.40	1 875.74	1 875.74	17 361.14
FINANCE	S027242	MR N S ZULU				2 743.16
FINANCE	S029072	MS P N NTSHANGASE	1 992.24	2 163.95	2 011.48	18 192.34
FINANCE	S093025	MS P SMALL	2 586.59	2 196.86	1 063.00	13 624.04
FINANCE	S096555	MR E E SHABALALA	3 189.20	3 564.40	3 859.20	33 124.80
FINANCE	S722100	MS D M DU PREEZ	3 719.92	5 524.48	3 967.57	36 407.70
FINANCE	S722638	MS S C MBUYISA			101.93	101.93
FINANCE	S773428	MS N E MADLANZI	5 639.94	2 004.57	2 514.20	48 619.15
FINANCE	S774053	MR H C BURE	76.27	76.27	203.38	1 067.76
FINANCE	S774327	MR B P MBATHA		5 716.50	6 628.05	50 992.70
FINANCE	S774454	MR Z M NGCOBO	1 827.90	1 467.90	1 356.06	15 690.03
FINANCE			34 749.46	40 372.10	43 275.79	352 297.01

PARKS ADM	S019321	MS	M	NKOSI	4 876.40	3 546.50	3 103.20	23 273.90
PARKS ADM					4 876.40	3 546.50	3 103.20	23 273.90
HALLS & REC	S097189	MR	J	PJ OOSTHUIZEN		11 389.44	12 355.54	75 505.87
HALLS & REC	S773394	MR	S	P NDABAI	6 040.32	5 016.96	2 645.76	31 599.36
HALLS & REC	S027203	MR	M	C NDABA	6 355.70	4 621.90	5 186.26	19 723.06
HALLS & REC	S024121	MS	M	T SIBIYA	853.15		853.15	3 412.60
HALLS & REC	S020015	MR	P	M ZULU		487.50	853.15	2 193.80
HALLS & REC	S020568	MS	A	T SHABANGU	853.15		853.15	1 706.30
HALLS & REC	S097052	MS	J	Z MBATHA			853.15	1 706.30
HALLS & REC					14 102.32	21 515.80	23 600.16	135 847.29
CEMETERY	S020142	MR	A	L SLABBERT	5 813.90	3 445.30	1 938.00	23 255.70
CEMETERY	S026230	MR	V	J XABA	4 876.40	3 546.50	4 344.48	24 515.18
CEMETERY	S097069	MR	P	D MTSHALI	3 989.80	1 773.30	2 216.60	19 638.94
CEMETERY	S029274	MR	M	D ZWANE	2 992.40	1 440.80	997.50	13 410.40
CEMETERY	S029272	MR	B	M NTSHANGASE	3 801.51		332.50	10 007.97
CEMETERY	S029273	MR	S	D ZULU				4 477.56
CEMETERY	S029271	MR	B	V MYEZA	853.15		1 511.32	4 070.77
CEMETERY	S029270	MR	M	S MTHEMBU				1 108.30
CEMETERY					22 327.16	10 205.90	11 340.40	100 484.82
LIBRARY	S019508	MS	E	P SIBISI			938.00	938.00
LIBRARY	S021144	MS	C	S MBATHA			997.52	997.52
LIBRARY	S029293	MS	V	MTSHALI			2 031.96	2 031.96
LIBRARY					-	-	3 967.48	3 967.48
SOLID WASTE	S018261	MS	M	A MNYANDU	4 876.40	3 546.50	3 103.20	23 717.20
SOLID WASTE	S019307	MR	S	D NXUMALO				4 644.60
SOLID WASTE	S019949	MR	K	M LANGA	3 657.30	3 546.50	3 103.20	22 498.10
SOLID WASTE	S020505	MR	S	NDABA				29 758.50
SOLID WASTE	S020512	MS	P	P BUTHELEZI	4 876.40	3 546.50	3 103.20	23 717.20

	S021206	MS	C	G BLAYI			3 103.20	3 103.20
SOLID WASTE	S021207	MS	Z	P MDLALOSE	4 876.40	3 546.50	3 169.70	23 007.90
SOLID WASTE	S021209	MS	G	Z NDLELA	4 876.40	3 546.50	3 103.20	23 717.20
SOLID WASTE	S021211	MS	J	H XULU	4 876.40	3 546.50	3 169.70	18 242.30
SOLID WASTE	S021301	MR	P	BS MDLALOSE	4 876.40	3 546.50	3 103.20	23 273.90
SOLID WASTE	S021302	MR	J	M MWELASE	4 876.40	3 546.50	3 103.20	22 941.40
SOLID WASTE	S021304	MR	M	J XULU	4 876.40	3 546.50	2 327.40	22 498.10
SOLID WASTE	S021305	MR	N	F ZULU	3 989.80	2 770.70	2 327.40	20 835.70
SOLID WASTE	S024192	MR	A	N MBATHA	6 339.32	3 546.50	3 103.20	40 452.52
SOLID WASTE	S024202	MR	M	R MBATHA	4 433.10	3 546.50	3 103.20	23 273.90
SOLID WASTE	S024473	MR	B	M MBATHA	4 876.40	3 546.50	4 167.16	24 337.86
SOLID WASTE	S026368	MR	G	M MNCWANGO	4 876.40	3 546.50	3 103.20	23 717.20
SOLID WASTE	S026390	MR	B	A ZUNGU	4 876.40	3 546.50	3 103.20	23 717.20
SOLID WASTE	S028133	MR	G	J SHABANGU	4 100.60	4 277.98	3 103.20	33 980.00
SOLID WASTE	S028165	MR	P	XHAKAZA	4 876.40	3 546.50	3 103.20	31 297.88
SOLID WASTE	S029248	MS	S	E MPANZA	4 876.40	3 546.50	3 103.20	22 941.40
SOLID WASTE	S029256	MS	T	M MNGOMEZULU	6 838.27	4 067.50	4 754.67	43 667.55
SOLID WASTE	S029263	MS	P	P NDWANDWE	13 166.50	4 521.88	4 289.16	52 294.31
SOLID WASTE	S029275	MR	S	F NYANDENI	4 876.40	3 546.50	2 327.40	22 941.40
SOLID WASTE	S029276	MS	R	T NTULI	4 876.40	3 546.50	3 169.70	23 783.70
SOLID WASTE	S029277	MS	M	I SIBISI	4 876.40	3 546.50		17 510.80
SOLID WASTE	S722332	MR	C	N XULU	3 657.30	3 546.50	3 103.20	28 128.22
SOLID WASTE					124 204.59	86 568.06	76 250.29	673 999.24
P/SAFETY	S018222	MR	T	V NTSHANGASE	3 420.12	2 565.12	2 565.12	21 375.96
P/SAFETY	S021002	MR	N	M MKHIZE	4 392.74	2 325.60	258.40	20 542.72
P/SAFETY	S021012	MR	S	N S BIYELA	4 967.69	2 729.50	4 743.87	35 368.86
P/SAFETY	S021013	MR	N	S T KHATHI	6 277.85	1 856.06	3 875.89	37 721.69
P/SAFETY	S021014	MR	I	S MBATHA	3 766.71	4 312.61	4 258.02	42 088.89
P/SAFETY	S021017	MS	N	T NKONYANE	873.44	3 712.12	2 129.01	31 989.74
P/SAFETY	S021019	MR	N	SHANGASE	3 493.76	3 712.12	4 940.40	30 543.11
P/SAFETY	S021142	MR	B	W ECKERSLEY	2 377.92	2 972.40	6 947.99	22 167.83
P/SAFETY	S021143	MR	V	F MADELA	6 029.24	2 584.00	646.00	33 850.04

P/SAFETY	S021149	MR	M	A NDLOVU	3 420.12	2 565.12	2 565.12	21 482.84
P/SAFETY	S021153	MR	L	SCHWAB	4 577.76	3 283.04	4 323.44	29 478.00
P/SAFETY	S021210	MR	T	E SITHOLE	2 488.19	696.71	99.53	17 682.93
P/SAFETY	S021504	MR	B	P CELE	4 069.12	3 421.76	3 283.04	28 969.36
P/SAFETY	S021506	MR	M	D MTHEMBU	5 433.20	2 404.48	3 144.32	31 743.76
P/SAFETY	S021509	MR	M	N BUTHELEZI	3 699.20	3 283.04	3 514.24	32 229.28
P/SAFETY	S021516	MR	K	E MASUKU				13 657.46
P/SAFETY	S021517	MR	A	J SHAMASE	4 331.88	2 887.92	2 887.92	32 308.61
P/SAFETY	S021712	MS	P	T NTSHANGASE	4 644.64	1 592.48	497.65	24 948.52
P/SAFETY	S024080	MR	Z	G NYOKA	7 474.20	5 259.64	5 190.44	48 168.30
P/SAFETY	S026199	MS	R	L OPPERMAN	5 022.28	4 121.55	4 066.96	31 471.15
P/SAFETY	S028158	MR	A	T DLAMINI	1 662.40	443.30		3 657.30
P/SAFETY	S028207	MR	Z	O JIYANE				9 672.64
P/SAFETY	S094012	MR	J	VAN ROMBURGH	5 022.28	3 166.22	1 146.39	31 853.28
P/SAFETY	S097252	MR	J	J MARKWAT	4 749.33	4 259.11	4 203.43	37 095.00
P/SAFETY	S774342	MS	B	M MDLALOSE	4 203.43	4 312.61	3 930.48	39 468.57
P/SAFETY					96 397.50	68 466.51	69 217.66	709 535.84
ROADS	S013216	MR	M	H KHUMALO				1 872.00
ROADS	S019899	MR	R	Z KHOZA		112.32		5 516.16
ROADS	S021029	MR	S	J MOLEFE	5 932.80	927.00		19 281.60
ROADS	S021148	MR	N	F LEMBETHE	12 084.48	11 266.26	5 664.60	59 100.66
ROADS	S021168	MR	L	M DLADLA	10 624.61	2 927.03	7 649.59	60 025.31
ROADS	S021212	MS	N	T BUTHELEZI	7 483.39	1 365.04	1 023.78	21 694.56
ROADS	S021215	MS	I	T MAGUBANE				36 856.36
ROADS	S021217	MS	N	C MDLALOSE	1 170.00	1 608.80	1 876.93	9 579.59
ROADS	S021218	MR	S	E MHLUNGU				13 504.12
ROADS	S021219	MR	S	NP JIYANE				1 876.91
ROADS	S021220	MR	S	PM NENE				3 241.97
ROADS	S021221	MS	N	P NGWENYA				1 876.91
ROADS	S021222	MR	E	T NKOSI				658.18
ROADS	S021223	MR	P	PHIRI	4 485.10	2 608.17		19 768.57
ROADS	S021224	MR	G	P SIBIYA	9 214.08	5 484.63		20 158.87

ROADS	S023008	MR T	S NGEMA		283.23		7 049.28
ROADS	S024280	MR P	NTOMBELA	1 535.67		2 486.34	24 814.64
ROADS	S024386	MR B	XULU	5 216.42	4 168.33		28 727.14
ROADS	S024481	MR M	B NDLOZI	23 845.57		12 869.14	130 162.93
ROADS	S024555	MR S	S NTOMBELA				43 145.30
ROADS	S024587	MR B	A ZULU	2 233.02			29 632.88
ROADS	S026344	MR J	S MADONSELA	9 333.00	4 092.75		27 597.38
ROADS	S028141	MR M	R BUTHELEZI	10 177.48			40 836.05
ROADS	S029221	MR N	U MAPHUMULO				1 681.99
ROADS	S029235	MR A	Z MNCUBE				4 655.81
ROADS	S029240	MR B	P MLABA	4 923.90	4 168.33	1 828.19	29 105.04
ROADS	S029298	MR S	F QWABE	7 688.25	5 202.00	5 661.00	55 615.50
ROADS	S095016	MR M	S KHANYLE	2 853.90	1 494.94	305.79	37 441.24
ROADS	S098031	MR A	B MASUKU				658.18
ROADS	S098049	MR M	A MASONDO				41 317.11
ROADS	S098056	MR S	SE PHAKATHA	7 552.80			8 024.85
ROADS	S722502	MR C	D KHUMALO	3 524.64			34 931.70
ROADS	S774180	MR W	M MTHEMBU	497.92			5 114.79
ROADS				130 377.03	45 708.83	39 365.36	825 523.58
MOTOR LIC	S028214	MR X	P SIMELANE			2 542.29	2 542.29
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	2 542.29	8 304.67
SANITATION	S021156	MR M	S BUTHELEZI	5 119.34	3 630.53	2 633.29	39 089.75
SANITATION	S021157	MR T	N MDLALOSE	6 915.60		2 127.84	39 565.90
SANITATION	S021159	MR A	S NTULI	5 330.89	4 125.25	4 479.73	52 892.67
SANITATION	S021238	MS B	P MNTUNGWA	3 901.12	3 723.84	2 482.56	25 002.88
SANITATION	S021239	MS P	P ZONDO	6 560.96	3 723.84	2 482.56	39 654.26
SANITATION	S021240	MS P	X BUTHELEZI	5 142.40	3 723.84	2 482.56	36 817.14

SANITATION	S021241	MS	P	L MADELA	8 245.60		2 127.84	40 430.40
SANITATION	S021242	MR	S	SIWELLA	4 874.19	4 714.87	1 030.28	42 294.06
SANITATION	S021243	MR	P	M MCHUNU	5 851.68		2 127.84	34 578.40
SANITATION	S021244	MR	B	A MBULI	3 416.14	1 662.42	2 549.04	16 487.27
SANITATION	S021245	MR	S	N SHABANGU	8 866.24	7 270.40	6 029.12	70 199.38
SANITATION	S021246	MR	S	M HLOPHE	5 851.68		2 127.84	42 026.16
SANITATION	S021247	MR	B	B KHUMALO	6 184.24	5 319.80	3 191.86	42 403.34
SANITATION	S021248	MS	O	N MASUKU	5 142.40	3 723.84	2 482.56	36 817.14
SANITATION	S021249	MS	G	A MYENI	5 142.40	3 723.84	2 482.56	36 817.14
SANITATION	S021250	MR	F	O NKOSI	5 142.40	3 191.84	3 723.84	30 921.08
SANITATION	S021251	MR	M	C MALINGA	6 383.74	5 319.80	3 391.36	51 724.25
SANITATION	S021252	MR	S	NKOSI	6 760.54	4 965.20	4 012.04	48 942.46
SANITATION	S021253	MS	F	C WILSON	7 824.42	5 452.76	2 349.56	39 787.48
SANITATION	S021254	MR	S	LA ZULU	7 824.42	4 566.12	2 349.56	45 949.40
SANITATION	S021255	MR	X	E MADONSELA	20 636.58	11 105.28		45 706.66
SANITATION	S024153	MR	T	E KHUMALO	4 034.12	4 145.00	2 482.56	36 119.01
SANITATION	S024160	MR	Z	KV KHUMALO	6 383.68	3 191.84	3 723.84	35 110.40
SANITATION	S024177	MR	E	B MAGUBANE	7 071.68	5 893.12	4 950.24	44 273.72
SANITATION	S024611	MR	B	A ZULU	8 633.46	6 600.40	4 714.56	61 962.13
SANITATION	S027003	MS	N	F KHUMALO	9 664.64	7 307.44	7 966.48	79 152.44
SANITATION	S028126	MR	M	NKOSI	443.32	3 834.78	3 812.56	32 794.87
SANITATION	S028238	MR	X	T MBATHA	7 181.76		3 723.92	35 908.77
SANITATION	S028246	MR	M	R MDLALOSE	10 843.48	9 952.58	4 326.33	57 418.67
SANITATION	S028253	MR	J	V NDIMA	4 650.76	3 547.17	4 302.41	44 435.74
SANITATION	S028260	MR	S	G NDLOVU				4 560.15
SANITATION	S029002	MR	A	M KHUMALO	10 621.76	7 724.96	6 759.36	69 765.92
SANITATION	S029009	MR	M	D MAJOLA	10 621.76	7 724.96	6 759.36	68 845.12
SANITATION	S029016	MR	M	S MDLALOSE	10 621.76	7 724.96	5 069.52	66 925.12
SANITATION	S029023	MS	L	H MTHETHWA	10 621.76	7 724.96	6 759.36	68 845.12
SANITATION	S029030	MR	N	I MTSHALI	10 621.76	7 724.96	6 759.36	68 845.12
SANITATION	S029037	MR	T	XABA	10 621.76	7 724.96	6 759.36	70 686.72
SANITATION	S029044	MR	S	S ZULY	10 621.76	7 724.96	6 759.36	69 075.28
SANITATION	S029206	MR	P	R KHOZA	11 708.12	9 656.24		84 067.80

SANITATION	S029213	MR	J	S MAKHANYA	13 699.78	8 932.00	7 604.28	95 915.58
SANITATION	S029279	MR	B	W MDLALOSE	7 092.96	4 965.12	4 965.12	48 232.48
SANITATION	S029280	MR	B	B NOMBEBE	9 428.96	6 600.32	6 600.32	65 678.00
SANITATION	S029281	MR	X	B HLATSHWAYO	13 200.64	7 543.20	9 429.12	95 350.61
SANITATION	S029282	MR	J	M GUMBI	12 257.76	7 543.20	9 429.12	97 630.69
SANITATION	S090145	MR	P	O ELLIS	7 619.85	5 878.17	3 918.78	60 922.53
SANITATION	S096635	MR	H	MDLALOSE	12 251.38	9 565.79	9 927.91	90 411.94
SANITATION	S722445	MR	G	MBATHA	3 901.12	4 433.12	3 723.84	27 130.72
SANITATION	S722653	MR	J	V XULU	23 619.38	11 226.38	6 330.38	86 043.40
SANITATION	S773081	MR	D	L DRYSDALE	9 288.96	6 894.15	9 506.67	71 771.73
SANITATION	S773122	MR	J	P MBATHA	7 742.51	10 361.58	10 476.06	92 812.76
SANITATION	S773154	MR	Z	BUTHELEZI	13 880.84	6 397.24	7 604.28	82 952.40
SANITATION	S773435	MR	J	T DLAMINI	16 400.82	13 352.88	10 958.07	144 632.01
SANITATION	S773517	MR	W	B MTHEHTWA	10 621.76	7 724.96	5 069.52	68 204.08
SANITATION	S773549	MR	S	B MDHLALOSE	11 672.01	9 626.40	6 136.83	93 356.03
SANITATION	S773556	MS	E	P MASONDO	10 621.76	7 724.96	6 759.36	69 658.24
SANITATION	S774528	MR	S	S BUTHELEZI	11 828.88	7 724.96	8 207.84	81 797.28
SANITATION	S774535	MR	L	A CEBEKHULU	12 794.48	7 724.96	9 656.32	94 883.92
SANITATION	S774543	MR	D	M DLUDLU	10 159.80	14 659.14	22 046.77	46 865.71
SANITATION	S774550	MR	J	P HADEBE	9 930.24	5 674.40	7 093.12	69 157.60
SANITATION	S774567	MR	L	L KHANYE	2 534.76		5 069.52	46 897.72
SANITATION	S774574	MR	E	S MADI	7 802.24	5 674.40	7 093.12	69 866.88
SANITATION	S774582	MR	J	M MALINGA	6 158.36	9 216.04	8 096.36	94 679.94
SANITATION	S774599	MR	C	MATEBESI	7 242.08	5 069.52	3 379.68	42 127.84
SANITATION	S774609	MR	M	P MDLALOSE	9 927.82	7 740.18	6 880.11	80 083.08
SANITATION	S774616	MR	B	E MLOTHA	8 245.68		4 787.84	55 725.48
SANITATION	S774630	MR	S	J MTSHALI	11 346.00	7 724.96	9 656.32	79 795.17
SANITATION	S774679	MR	M	P XABA	20 133.26	14 254.74	9 345.28	126 505.81
SANITATION	S774687	MR	J	Z XULU	7 966.32		2 896.80	54 999.00
SANITATION					595 454.73	402 379.53	364 941.16	4 090 987.95
WATER	S012983	MR	W	W BUTHELEZI	5 480.72	5 672.24	5 657.52	49 517.98
WATER	S015599	MR	A	T MBATHA	8 690.52	5 069.52	5 069.52	56 873.95

WATER	S017892	MR	M	E NKOSI	9 664.28	8 378.82	6 561.20	68 870.02
WATER	S018590	MR	V	S DLAMINI				5 582.46
WATER	S018784	MR	S	A NKWANYANA	6 915.60	5 585.76	2 659.92	42 225.66
WATER	S019338	MR	E	T MBATHA	8 866.24	4 433.12	5 585.76	52 399.68
WATER	S020047	MR	R	H MARX	251.76	1 888.20		61 177.68
WATER	S021231	MR	C	PIENAAR	9 664.28	5 519.40	3 635.26	58 850.84
WATER	S021232	MR	S	R SIBIYA	5 186.80	4 588.40	3 635.26	47 812.22
WATER	S021233	MR	R	X MDHLETSHI	4 566.16	3 790.42	2 925.94	37 394.37
WATER	S021235	MR	P	B MLAMBO	4 122.92	4 266.99	4 255.92	32 551.09
WATER	S021236	MR	S	K NKOSI	5 641.27	1 751.12		22 631.54
WATER	S024315	MR	P	B NXUMALO	4 122.92	3 402.49	4 255.92	41 295.48
WATER	S024322	MR	S	R NYANDENI	4 122.92	4 266.99	4 255.92	38 447.27
WATER	S024361	MR	S	N SIMELANE	2 504.76	3 635.24	3 568.74	41 638.79
WATER	S024523	MR	B	M NENE	3 901.12	3 723.84	2 482.56	30 322.56
WATER	S024530	MR	G	O MAHLOBO	8 688.96	4 433.12	10 994.24	74 654.72
WATER	S024548	MR	B	P KHANYILE	29 204.16	19 385.52	11 832.72	182 651.88
WATER	S024594	MR	D	I KHUMALO	15 208.56	7 966.56	13 036.08	118 676.40
WATER	S024604	MR	D	Z KHUMALO	8 486.14	7 071.80	4 508.26	68 156.41
WATER	S024628	MR	I	Z ZULU				28 361.28
WATER	S025006	MR	B	K NXUMALO	5 641.27	4 588.36	3 568.74	41 594.51
WATER	S025132	MR	B	KUBHEKA			1 197.00	23 607.09
WATER	S026048	MR	P	B MASONDO	5 641.27	4 588.36	3 568.74	23 994.81
WATER	S026055	MR	B	G MASUKU	4 122.92	4 300.24	4 255.92	40 198.37
WATER	S026062	MR	V	T SIBISI	6 849.24	4 588.40	3 635.26	48 632.28
WATER	S026079	MR	B	S SIBIYA	4 566.16	3 790.42	2 925.94	33 714.56
WATER	S026094	MR	T	E XULU	4 566.16	3 790.42	3 191.94	43 933.39
WATER	S026128	MR	N	J MHLONGO	12 713.88	12 556.53	12 902.70	112 127.61
WATER	S028059	MR	T	E NKOSI		3 790.42	2 925.94	38 014.99
WATER	S028172	MR	J	T XULU	4 322.30		3 635.26	34 645.48
WATER	S029139	MR	M	P NENE			3 568.76	3 834.76
WATER	S029264	MR	R	P KUNENE	6 649.84	5 541.60		31 121.56
WATER	S029265	MR	L	G MBATHA	5 641.27	4 987.36	3 568.74	44 830.73
WATER	S029267	MR	S	R XHAKAZA	5 170.40	4 720.80	3 147.20	37 766.40

WATER	S029270	MR	M	S MTHEMBU	7 270.24	6 295.04	5 585.76	35 864.06
WATER	S029273	MR	S	D ZULU	8 866.24	4 433.12	5 585.76	35 598.14
WATER	S029284	MR	B	R MNGOMEZULU	13 554.16	8 810.24	7 425.36	80 895.36
WATER	S029285	MR	A	N MABIZELA	9 546.80	4 950.24	4 950.24	51 560.92
WATER	S029286	MR	K	S MHLONGO	6 560.96	4 433.12	3 723.84	41 671.36
WATER	S029287	MR	Q	S C NDABA	14 497.12	6 718.16	5 215.44	74 054.77
WATER	S029291	MR	V	W NDLELA	15 994.87	12 228.16	8 734.40	118 733.25
WATER	S095094	MR	T	I NGWENYA	6 517.92	8 328.52	5 069.52	65 823.64
WATER	S096594	MR	A	B MTSHALI	3 901.12	3 723.84	1 241.28	22 697.60
WATER	S098000	MR	P	L MALAOANENG	7 137.40	3 989.92		22 299.00
WATER	S190173	MR	P	M TSHABALALA	11 398.87	8 561.92		82 646.29
WATER	S722371	MR	B	A MLAMBO	2 868.75	11 169.00	4 590.00	63 342.00
WATER	S722565	MR	T	S DLAMINI	4 787.80	3 590.90	3 635.26	41 583.48
WATER	S773161	MR	B	A BUTHELEZI	13 880.84	8 207.84	7 604.28	77 955.20
WATER	S773203	MR	T	Z NDWANDWE	9 897.52	10 139.04	7 604.28	88 408.88
WATER	S773298	MS	V	M MAPHISA	8 810.88	6 140.16	2 645.76	52 565.76
WATER	S773355	MS	B	H SOSIBO				17 796.48
WATER	S773387	MR	T	P NDLOVU	11 993.35	8 527.87	5 164.30	75 867.57
WATER	S774197	MR	P	DLODLO	7 254.42	6 267.65	2 566.48	57 533.48
WATER	S774277	MR	E	V MDLALOSE	10 582.06	8 815.99	6 122.22	79 735.36
WATER	S774504	MR	B	B BUTHELEZI	17 381.28	8 328.60	11 949.72	118 779.48
WATER					403 877.40	305 731.79	246 426.78	3 023 520.90
ELECTRICITY	S011280	MR	A	M DLAMINI	7 045.20	4 573.20	3 383.55	50 428.80
ELECTRICITY	S011427	MR	B	A MSIMANGO	10 892.25	1 112.40	4 619.55	45 932.85
ELECTRICITY	S017204	MR	M	B XABA	7 132.79	1 957.39	3 549.86	43 195.29
ELECTRICITY	S017324	MR	J	T THOMO	597.18	447.89	1 393.42	9 657.58
ELECTRICITY	S019603	MR	N	V SIBIYA	8 945.55	8 574.75	7 184.25	49 470.90
ELECTRICITY	S019882	MR	Z	V NKOSI	38 424.87	13 374.75	14 570.61	130 820.79
ELECTRICITY	S019995	MR	P	M MDLALOSE	4 604.10		1 977.60	39 752.85
ELECTRICITY	S020127	MR	D	P KLEINGELD	6 761.32	7 450.48	775.20	70 693.05
ELECTRICITY	S021033	MR	O	Z MAHLABA	57 177.90	16 452.90	7 439.10	189 507.00
ELECTRICITY	S021145	MR	L	M APPENAH	18 302.95	10 012.92	3 746.76	69 508.65

ELECTRICITY	S021150	MR	L	G NGCOBO	20 959.02	20 172.27	8 182.20	153 447.72
ELECTRICITY	S021151	MS	M	NGUBANE	18 189.66	16 867.92	6 294.00	90 633.60
ELECTRICITY	S021163	MS	N	P BIYELA	5 911.16		2 973.89	46 668.20
ELECTRICITY	S021165	MR	M	Z KUNENE	8 519.40	11 127.70	5 179.95	54 431.93
ELECTRICITY	S021166	MR	S	MNTAMBO	8 117.21	3 071.38	2 315.76	41 719.83
ELECTRICITY	S021167	MR	C	C NGEMA	7 008.11	11 066.75	3 229.88	64 864.92
ELECTRICITY	S021205	MR	A	P MASONDO	17 825.14	7 836.94	8 943.36	94 258.42
ELECTRICITY	S021225	MR	S	D KHANYILE	5 594.27	7 556.62	3 205.47	50 263.67
ELECTRICITY	S021226	MS	T	E MEHUNU	6 910.66	5 764.92	5 679.67	46 753.51
ELECTRICITY	S021228	MR	S	H MTSHALI	19 342.30	11 907.70	2 291.38	83 232.18
ELECTRICITY	S021229	MR	T	P NSIBANDE	4 826.40	7 227.54	219.39	41 524.71
ELECTRICITY	S021230	MR	R	S SITHOLE	3 607.63		2 912.92	15 100.98
ELECTRICITY	S021412	MR	T	N MAGWAZA	19 454.00	11 371.25	13 184.52	124 038.93
ELECTRICITY	S021413	MS	E	N ZULU	14 014.27	9 096.98	7 037.90	99 728.92
ELECTRICITY	S024033	MR	D	T ZUNGU	33 557.40	4 887.00	14 986.80	138 573.60
ELECTRICITY	S024339	MR	J	L Z QWABE	20 502.15	10 444.20	5 005.80	77 667.15
ELECTRICITY	S024354	MR	B	W SHANGASE	4 608.20	3 628.50		50 581.30
ELECTRICITY	S026030	MR	N	S MPUSULA				41 366.92
ELECTRICITY	S028014	MR	C	G DLAMINI	36 136.37	23 728.38	13 626.51	195 406.04
ELECTRICITY	S028021	MR	C	D MNGOMEZULU	22 532.52	21 525.48	15 357.36	127 075.86
ELECTRICITY	S029053	MR	E	J FRANZSEN	8 736.58	13 922.74	6 981.32	104 001.37
ELECTRICITY	S029146	MR	M	L SIBIYA	18 694.50	6 952.50	5 979.15	69 880.35
ELECTRICITY	S029300	MS	N	V BUTHELEZI	5 381.37	6 514.29		95 479.98
ELECTRICITY	S029301	MR	P	P MNOMIYA	25 994.22	9 818.64	13 972.68	132 394.29
ELECTRICITY	S029302	MR	T	A MTHEMBU	9 913.05	10 290.69	12 178.89	120 026.58
ELECTRICITY	S093152	MR	P	A DU PLESSIS	46 480.80	23 403.30	13 086.30	144 492.30
ELECTRICITY	S095030	MR	S	S SIBIYA	15 434.55	4 727.70	3 924.30	76 894.65
ELECTRICITY	S098070	MR	B	M KHANYILE	24 347.24	18 723.06	7 438.43	117 781.13
ELECTRICITY	S773066	MR	D	L KHUMALO	1 977.60	5 314.80	7 153.35	50 397.90
ELECTRICITY	S773193	MR	H	A ANNANDALE	12 046.62	5 442.75	8 127.84	70 574.34
ELECTRICITY					606 506.51	356 348.68	248 108.92	3 318 229.04
				TOTAL	2 044 598.79	1 346 642.46	1 135 452.78	13 334 555.58

OVERTIME REPORT MARCH 2018

Item Code	DEPARTMENT	JUL - JUN			JULY - MARCH			MARCH		
		BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
100	CORPORATE SERVICES	106 200.00	5 348.72	100 851.28	79 650.00	4 011.54	75 638.46	8 850.00	3 313.29	5 536.71
101	MUNICIPAL MANAGER	74 340.00	86 096.43	-11 756.43	55 755.00	64 572.32	-8 817.32	6 195.00	0.00	6 195.00
110	INFORMATION TECHNOLOGY	86 022.00	0.00	86 022.00	64 516.50	0.00	64 516.50	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	469 729.35	210 270.65	510 000.00	352 297.01	157 702.99	56 666.67	43 275.79	13 390.88
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	5 250.00	0.00	5 250.00	583.33	0.00	583.33
300	PARKS & GARDENS	30 000.00	31 031.87	-1 031.87	22 500.00	23 273.90	-773.90	2 500.00	3 103.20	-603.20
310	HALLS	250 000.00	181 129.72	68 870.28	187 500.00	135 847.29	51 652.71	20 833.33	23 600.16	-2 766.83
320	CEMETERIES	180 000.00	133 979.76	46 020.24	135 000.00	100 484.82	34 515.18	15 000.00	11 340.40	3 659.60
390	LIBRARY	25 000.00	5 289.97	19 710.03	18 750.00	3 967.48	14 782.52	2 083.33	3 967.48	-1 884.15
410	WASTE MANAGEMENT	700 000.00	898 666.37	-198 666.37	525 000.00	673 999.78	-148 999.78	58 333.33	76 250.29	-17 916.96
470	PUBLIC SAFETY	1 168 200.00	946 047.79	222 152.21	876 150.00	709 535.84	166 614.16	97 350.00	69 217.66	28 132.34
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	1 100 698.11	-540 698.11	420 000.00	825 523.58	-405 523.58	46 666.67	39 365.36	7 301.31
520	VEHICLE LICENSING	78 000.00	11 072.89	66 927.11	58 500.00	8 304.67	50 195.33	6 500.00	2 542.29	3 957.71
560	WASTE WATER MANAGEMENT	5 522 400.00	5 454 650.60	67 749.40	4 141 800.00	4 090 987.95	50 812.05	460 200.00	364 941.16	95 258.84
570	WATER	3 929 400.00	4 031 361.20	-101 961.20	2 947 050.00	3 023 520.90	-76 470.90	327 450.00	246 426.78	81 023.22
580	ENERGY	4 000 000.00	4 424 305.39	-424 305.39	3 000 000.00	3 318 229.04	-318 229.04	333 333.33	248 108.92	85 224.41
	TOTAL OVERTIME	17 396 562.00	17 779 408.16	-382 846.16	13 047 421.50	13 334 556.12	-287 134.62	1 449 713.50	1 135 452.78	314 260.72

SUBSISTENCE & TRAVELLING REPORT MARCH 2018

Item Code	DEPARTMENT	JUL - JUN				JULY - MARCH			MARCH		
		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	22 809.47	177 190.53	150 000.00	17 107.10	132 892.90	16 666.67	0.00	16 666.67
S&T101	MUNICIPAL MANAGER	200 000.00	200 000.00	110 543.60	89 456.40	150 000.00	82 907.70	67 092.30	16 666.67	10 192.70	-3 410.25
S&T106	MAYOR & COUNCIL	1 000 000.00	1 000 000.00	167 419.00	832 581.00	750 000.00	125 564.25	624 435.75	83 333.33	17 707.00	83 333.33
S&T110	INFORMATION TECHNOLOGY	6 000.00	6 000.00	0.00	6 000.00	4 500.00	0.00	4 500.00	500.00	0.00	500.00
S&T140	HUMAN RESOURCES	200 000.00	200 000.00	138 448.99	61 551.01	150 000.00	103 836.74	46 163.26	16 666.67	5 303.04	16 666.67
S&T200	FINANCE	350 000.00	350 000.00	123 942.73	226 057.27	262 500.00	92 957.05	169 542.95	29 166.67	4 736.84	16 860.99
S&T250	STRATEGIC PLANNING	100 000.00	100 000.00	64 305.43	35 694.57	75 000.00	48 229.07	26 770.93	8 333.33	32 196.76	8 333.33
S&T	IDP	50 000.00	50 000.00	1 578.95	48 421.05	37 500.00	1 184.21	36 315.79	4 166.67	0.00	4 166.67
S&T	INTERNAL AUDIT	50 000.00	50 000.00	0.00	50 000.00	37 500.00	0.00	37 500.00	4 166.67	0.00	4 166.67
S&T251	TOURISM	7 500.00	7 500.00	0.00	7 500.00	5 625.00	0.00	5 625.00	625.00	0.00	625.00
S&T252	MUSEUM	10 000.00	10 000.00	0.00	10 000.00	7 500.00	0.00	7 500.00	833.33	0.00	833.33
S&T300	PARKS & GARDENS	12 000.00	12 000.00	16 166.68	-4 166.68	9 000.00	12 125.01	-3 125.01	1 000.00	12 125.01	1 000.00
S&T310	HALLS	25 000.00	25 000.00	20 892.99	4 107.01	18 750.00	15 669.74	3 080.26	2 083.33	12 000.00	2 083.33
S&T390	LIBRARY	100 000.00	100 000.00	0.00	100 000.00	75 000.00	0.00	75 000.00	8 333.33	0.00	8 333.33
S&T410	WASTE MANAGEMENT	5 000.00	5 000.00	0.00	5 000.00	3 750.00	0.00	3 750.00	416.67	0.00	416.67
S&T470	PUBLIC SAFETY	150 000.00	150 000.00	74 993.27	75 006.73	112 500.00	56 244.95	56 255.05	12 500.00	0.00	12 500.00
S&T480	HOUSING	16 000.00	16 000.00	2 933.33	13 066.67	12 000.00	2 200.00	9 800.00	1 333.33	0.00	1 333.33
S&T500	ROADS	26 550.00	26 550.00	0.00	26 550.00	19 912.50	0.00	19 912.50	2 212.50	0.00	2 212.50
S&T505	PMU	40 000.00	40 000.00	1 466.67	38 533.33	30 000.00	1 100.00	28 900.00	3 333.33	0.00	3 333.33
S&T510	PMU	106 200.00	106 200.00	44 330.93	61 869.07	79 650.00	33 248.20	46 401.80	8 850.00	27 600.00	8 850.00
S&T560	WASTE WATER MANAGEMENT	5 310.00	5 310.00	0.00	5 310.00	3 982.50	0.00	3 982.50	442.50	0.00	442.50
S&T570	WATER	5 310.00	5 310.00	2 807.01	2 502.99	3 982.50	2 105.26	1 877.24	442.50	0.00	442.50
S&T580	ENERGY	50 000.00	50 000.00	2 317.33	47 682.67	37 500.00	1 738.00	35 762.00	4 166.67	0.00	4 166.67
	TOTAL SUBSISTENCE & TRAVELLING	2 714 870.00	2 714 870.00	794 956.37	1 919 913.63	2 036 152.50	596 217.28	1 439 935.22	226 239.17	121 861.35	193 856.57

KPA 4: FINANCIAL VIABILITY – MARCH 2018
FINANCIAL STATEMENTS

DESCRIPTION	BUDGETED	ACTUAL	VARIATION	COMMENTS
REVENUE	R378,660,000.00	R414,363,701.04	R35,703,701.04	The reason for the increase in revenue is the 3 rd tranche of equitable share, library grant, MIG & DOE funds
SALARIES	R110,855,563.50	R115,808,896.25	R4,953,332.75	Bonusses paid in December, high overtime costs
GENERAL EXPENSES	R176,705,634.00	R117,377,973.68	R59,327,660.32	ESKOM accounts and other creditors not paid
REPAIRS & MAINTENANCE	R15,922,981.50	R3,779,304.26	R12,143,677.24	The expenditure on Repairs & Maintenance is utilised as required
DEPRECIATION	R60,167,093.25	R0.00	R	Calculations are based on AFS closing balances and this is a non-cash item
CAPITAL FROM REVENUE	R1,447,000.00	R0.00	R	Spending on capital items only budgeted to occur when cash flow improves
CONTRIBUTION TO PROVISIONS	R4,745,812.50	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	R5,416,667	R5,887,470.20	108,69%		
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	

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV001		RESPONSIBLE PERSON
Budget	Tabled/adopted draft budget	Solicit departmental inputs on the budget	MONTH 10	Final Departmental budget presentations	Lois Tupper
			MONTH 11	Consolidate departmental budget presentations Table draft budget	
			MONTH 12	Submit to departments final budget	

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV002		RESPONSIBLE PERSON
Budget	Approval of the monthly and quarterly reports	Preparation of the monthly and 3 rd quarter reports.	MONTH 10	Preparation of monthly and 3 rd quarter reports	Lois Tupper
			MONTH 11	Preparation of monthly report	
			MONTH 12	Preparation of monthly report	

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV003		RESPONSIBLE PERSON
Expenditure	Submission of 3 rd 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>10. Payment of creditors within 30 days.</p> <p>11. Surplus funds and grant funding invested in terms of the Investment policy and reported on monthly.</p> <p>12. Implementation of documented expenditure and payment processes.</p>	MONTH 10	Submission of Section 71 Report Submission of Section 52 Report for 3 rd quarter	Lois Tupper
			MONTH 11	Submission of Section 71 Report	
			MONTH 12	Submission of Section 71 Report	

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV004		RESPONSIBLE PERSON
SCM	Submission of monthly reports Appointment of service providers for emergency services	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 10. Annual adoption of the SCM Policy 11. Locking of votes on the Munsoft Financial System 12. 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 10	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders Quarterly report on SCM implementation	Phumelele Nxumalo
			MONTH 11	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders	
			MONTH 12	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders	

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV005		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 - December and May 5. Fixed Assets Policy	MONTH 10	Monthly updating of Munsoft system Monthly Reconciliation	Lois Tupper
			MONTH 11	Monthly updating of Munsoft system Monthly Reconciliation Physical verification of assets and balancing to live asset register on Munsoft	
			MONTH 12	Monthly updating of Munsoft system Monthly Reconciliation	

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV006		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. Reduction of debtors over 121 days. 7. Periodic auditing of illegal connections. 	MONTH 10	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations Complete investigation and arrange together with Technical Services presentation of Smart Metering to reduce distribution losses Finalise report on audit of meters	Gerhard Engelbrecht
			MONTH 11	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations	
			MONTH 12	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations	

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV0010		RESPONSIBLE PERSON
Finance Management Policies	Implement Finance Policies	Workshop policies to Councillors	MONTH 10	Workshop policies to Councilors and Mancom Adopt and implement policies	All departments
			MONTH 11	Adopt and implement policies	
			MONTH 12	Adopt and implement policies	

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV0011		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 10	Table monthly report to EXCO and Council	All departments
		Preparation of the management action plan on all AG findings	MONTH 11	Table monthly report to EXCO and Council	
			MONTH 12	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 March 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 March 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 March 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 March 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 March 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 March 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