

# **MONTHLY REPORTING**

## **FINANCIAL SERVICES SECTION 71**



**MAY 2018**  
**FINANCE PORTFOLIO**

# INDEX

Contents		Page
1.	Executive Summary	
2.	May 2018 – Report	
3.	June 2018 – Plan	
4.	Recommendation	
5.	KPA Financial Viability	
6.	Certificates	



## **EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT May 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 May is R27,1 million and for the year to date an amount of R471,8 million has been received. Rates are higher by 8% compared to budget. Government grants and subsidies, all tranches of the Equitable Share have been received, 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 May is R37,3 million including payroll costs and for the year to date R320,2 million which is overall lower than budget. This is due to the provisions which are non-cash items as well as creditors not paid. 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 R31,5 million spent on fixed assets incurred to date which is mainly funded from Municipal Infrastructure Grant (MIG) and Department of Energy (DOE) grant funding. This represents under spending when compared to budget. No projects from own funding will be implemented until the cashflow of the municipality increases.

## **EXTERNAL LOANS, INVESTMENTS AND CASH**

The municipality holds a portfolio of investments to the value of R39,7 million, as well as a positive bank balance of R 6,1 million. The cashbook remains in a negative due to payments being made but not yet captured on the financial system. Consumer deposits of R 13,1 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 88,27% which is 0,6% more than April 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. Certain under developed areas have been identified for investigation of whether they are able to pay for services and whether the municipality is delivering adequate services in those areas. This is a focus area for the finance department and a lot of effort is being directed towards the collection of outstanding debts as well as reducing the debtors.

## **CREDITORS**

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

## **SUPPLY CHAIN MANAGEMENT**

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

## **ANNUAL FINANCIAL STATEMENTS**

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

## **STANDARD CHARTER OF ACCOUNTS (mSCOA)**

The municipality converted to mSCOA and started transacting on version 6.1 from the 1<sup>st</sup> 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.

## **MAY PERFORMANCE REPORT**

The May report included the preparation of monthly reports and reconciliations. Finalising and tabling the 2018/2019 budget and IDP.

## **JUNE PLAN**

The June activities include the preparation of monthly reports and reconciliations. Preparation of the financial year end as at 30 June 2018, including stock counts.

## **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 May 2018 report is based on financial information available at the time of preparation. The financial results for the period ended 31 May 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

#### **KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May**

Description	Ref	Budget Year 2017/18								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		10 775	65 013	65 013	5 886	64 318	59 595	4 723	8%	70 165
Service charges - electricity revenue		–	181 487	181 487	12 462	157 897	166 363	(8 466)	-5%	172 251
Service charges - water revenue		–	27 965	27 965	2 789	29 576	25 635	3 942	15%	32 265
Service charges - sanitation revenue		–	24 379	24 379	1 593	17 071	22 347	(5 276)	-24%	18 623
Service charges - refuse revenue		–	15 382	15 382	1 233	13 631	14 100	(469)	-3%	14 870
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	1 325	1 325	17	310	1 214	(904)	-74%	338
Interest earned - external investments		–	1 750	1 750	73	497	1 604	(1 107)	-69%	543
Interest earned - outstanding debtors		–	3 000	3 000	30	2 168	2 750	(582)	-21%	2 365
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	3 471	3 471	278	1 302	3 181	(1 879)	-59%	1 420
Licences and permits		–	4 530	4 530	409	4 135	4 153	(17)	0%	4 511
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	139 593	139 593	–	139 593	127 960	11 633	9%	139 593
Other revenue		–	1 853	1 853	2 333	6 317	1 699	4 618	272%	6 891
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>10 775</b>	<b>469 747</b>	<b>469 747</b>	<b>27 103</b>	<b>436 817</b>	<b>430 601</b>	<b>6 216</b>	<b>1%</b>	<b>463 838</b>
<b>Expenditure By Type</b>										
Employee related costs		11 005 219	143 594	143 574	10 824	124 418	131 609	(7 191)	-5%	135 729
Remuneration of councillors		–	17 650	17 650	1 568	18 654	16 179	2 474	15%	20 350
Debt impairment		1 738 368	6 903	6 903	–	–	6 328	(6 328)	-100%	–
Depreciation & asset impairment		873 600	87 516	52 600	–	–	48 217	(48 217)	-100%	–
Finance charges		703	600	500	–	–	458	(458)	-100%	–
Bulk purchases		15 184 420	147 500	147 500	15 711	89 052	135 208	(46 156)	-34%	97 148
Other materials		1 874 362	27 255	16 450	1 164	12 152	15 079	(2 927)	-19%	13 257
Contracted services		4 068 591	58 749	54 000	5 762	39 398	49 500	(10 101)	-20%	42 980
Transfers and subsidies		126 174	22 127	20 422	146	2 163	18 720	(16 557)	-88%	2 360

Other expenditure	2 278 739	57 828	55 771	2 174	34 459	51 123	(16 664)	-33%	37 592
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>37 150 176</b>	<b>569 721</b>	<b>515 369</b>	<b>37 349</b>	<b>320 297</b>	<b>472 422</b>	<b>(152 125)</b>	<b>-32%</b>	<b>349 414</b>
<b>Surplus/(Deficit)</b>	<b>(37 139 401)</b>	<b>(99 974)</b>	<b>(45 622)</b>	<b>(10 246)</b>	<b>116 521</b>	<b>(41 821)</b>	<b>158 341</b>	<b>(0)</b>	<b>114 423</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	35 076	35 076	-	35 076	32 153	2 923	0	35 076
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(37 139 401)</b>	<b>(64 898)</b>	<b>(10 546)</b>	<b>(10 246)</b>	<b>151 597</b>	<b>(9 668)</b>			<b>149 499</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(37 139 401)</b>	<b>(64 898)</b>	<b>(10 546)</b>	<b>(10 246)</b>	<b>151 597</b>	<b>(9 668)</b>			<b>149 499</b>
Attributable to minorities	-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(37 139 401)</b>	<b>(64 898)</b>	<b>(10 546)</b>	<b>(10 246)</b>	<b>151 597</b>	<b>(9 668)</b>			<b>149 499</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>	<b>(37 139 401)</b>	<b>(64 898)</b>	<b>(10 546)</b>	<b>(10 246)</b>	<b>151 597</b>	<b>(9 668)</b>			<b>149 499</b>

The revenue variance is explained by:

- Property rates – R 4,723,000 (four million, seven hundred & twenty three thousand rand) more than budget
- Service charges – R10,270,000 (ten million, two hundred & seventy thousand rand) less than budget
- Investment revenue – R1,107,000 (one million, one hundred & seven thousand rand) less than budget
- Other Income – R 1,236,000 (one million, two hundred & thirty six thousand rand) more than budget.
- Employee costs – R 7,191,000 (seven million, one hundred & ninety one thousand rand) less than budget. Overtime costs for the month of May of R 1,339,957 (one million, three hundred & thirty nine thousand, nine hundred & fifty seven rand) and the estimated total for the year is R 16,091,360 (sixteen million, ninety one thousand, three hundred & sixty rand).
- Bulk purchases – R 89,052,000 (eighty nine million & fifty two thousand 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 May was R80,616 (eighty thousand, six hundred & sixteen rand) and the estimated total for the year is R1,513,004 (one million, five hundred & thirteen thousand & four rand)

### **Capital Expenditure report**

Summary statement of Capital Expenditure

Description	Budget 2017/18	May YTD Budget R'000	May YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	37,740,000	34,595	31,540	3,055
INEP	15,000,000	13,750	-	13,750
Own Funding	1,930,000	1,769	16	1,753

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 31,539,688.80



The small capital funded from operating this financial year amounts to R16,652 as limited capital expenditure from own funding is scheduled due to the cash flow constraints still being experienced

### **Cash Flow Statement (CFS)**

The AFS for May 2018 indicates that:

- The cash and cash equivalents closing balance as at the end of May 2018 was R103,8 million (one hundred & three million, eight hundred & forty six thousand 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 37,2 million (thirty seven million, two hundred & three thousand, eight hundred & twenty two rand) for the month of May 2018.
- Expenditure from grants for Free Basic Services & Indigent of R 145,522 (one hundred & forty five thousand, five hundred & twenty two rand) for the month of May 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 138,137,602 (one hundred & thirty eight million, one hundred & thirty seven thousand, six hundred & two 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 122,586,011 (one hundred & twenty two million, five hundred & eighty six thousand & eleven 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 91,03% in the previous financial year to 88,27%.

### **Outstanding Creditors Report (Support Table SC4)**

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

### **Investment Portfolio (Supporting Table SC5)**

The table and chart indicate the status of the investment portfolio and detail of instruments of where invested for the month was R 39,7 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 31<sup>st</sup> of May 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:

<b>NAME OF GRANT</b>	<b>CLOSING BALANCE</b>
Water –Massification	2,568.72
MAP	0.11
EDI	0.36
Library Grant	3,981,373.34
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
<b>TOTAL</b>	<b>15,450,787.27</b>

The following investments are in respect of the unspent grants:

<b>DESCRIPTION</b>	<b>TOTAL</b>
Nedbank	32,157,723.47
<b>TOTAL</b>	<b>32,157,723.47</b>

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

## **CURRENT YEAR GRANTS**

<b>DESCRIPTION</b>	<b>TOTAL</b>
MIG	3,900,311.20
DOE	15,000,000.00
EPWP	(451,330.68)
Museum Grant	(476,822.31)
FMG	(870,427.92)
<b>TOTAL</b>	<b>17,101,730.29</b>

**CONSUMER DEPOSITS, ESKOM GUARANTEES & RETENTION**

<b>DESCRIPTION</b>	<b>TOTAL</b>
CONSUMER DEPOSITS	13,181,709.81
RETENTION	7,580,438.84
ESKOM GUARANTEES	4,893,443.00
<b>TOTAL</b>	<b>25,655,591.65</b>

SC5 Monthly Budget Statement - investment portfolio

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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							
<b>Municipality</b>									
SIMS			CALL		-		0		0
ABSA CALL			CALL		0		76		76
ABSA CALL			CALL		(0)		3		3
STANDARD BANK			CALL		6		1 198		1 205
STANDARD BANK			CALL		0		59		59
NEDBANK			CALL		-		32 158		32 158
NEDBANK			CALL		-		5 684		5 684
NEDBANK			CALL		-		591		591
NEDBANK			CALL		-		2		2
<b>Municipality sub-total</b>					7		39 771	-	39 778
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				7		39 771	-	39 778

## **KEY MAY 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
- May 2018 Performance report
- June 2018 Planning Report

## INCOME & EXPENDITURE – MAY 2018

Function	Item	Final Budget	201804	201805	Total Actuals
Asset Management: Asset Management 505	National Government: Municipal Infrastructure Grant				R -34 238 614.74
Asset Management: Asset Management 505	National Governments:Municipal Infrastructure Grant	R 35 076 000.00			
Asset Management: Asset Management 510	National Governments:Expanded Public Works Programme Integrated Grant				R 2 205.00
Budget and Treasury Office: Financial Services Planning (200)	National Revenue Fund:Equitable Share		R 136 148.36		R -117 256 851.64
Budget and Treasury Office: Financial Services Planning (200)	Receivables:Property Rental Debtors		R -1 881.09	R -1 284.10	R -15 561.03
Budget and Treasury Office: Financial Services Planning (200)	National Governments:Local Government Financial Management Grant				R -1 700 026.49
Budget and Treasury Office: Financial Services Planning (200)	Current and Non-current Assets:Financial Assets		R 44 730.99		R -281.10
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services:Cemetery and Burial		R -5 004.57	R -2 084.86	R -37 463.80
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services:Cemetery and Burial		R -19 779.05	R -14 306.02	R -202 681.88
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Road and Transport:Drivers Licence Certificate	R 130 000.00			
Community Halls and Facilities: Community Halls 310	Straight-lined Operating:Community Assets		R -65 080.48	R -53 720.58	R -341 626.03
Community Halls and Facilities: Community Halls 310	Straight-lined Operating:Other Assets		R -9 853.19	R -11 114.39	R -109 646.29
Community Halls and Facilities: Community Halls and Facilities	Ad-hoc rentals:Community Assets	R 77 000.00	R -529.03	R -529.03	R -5 235.47
Economic Development/Planning: Economic Development/Planning	National Governments:Expanded Public Works Programme Integrated Grant				R -1 505 000.00
Economic Development/Planning: Economic Development/Planning	Sales of Goods and Rendering of Services:Town Planning and Servitudes		R -928.69	R -564.35	R -10 006.39
Electricity: Electricity 580	Connections New:Non-government Housing	R 2 754 090.00	R -28 784.87	R 74 673.06	R -757 068.45
Electricity: Electricity 580	Public Corporations:ESKOM		R 18 140.61	R 14 695.65	R 27 934.01
Electricity: Electricity 580	Fines:Illegal Connections	R 958 500.00			R -26 000.00
Electricity: Electricity 580	Commission:Transaction Handling Fees		R -27 192.00	R -26 681.16	R -265 011.50
Electricity: Electricity 580	Connection/Reconnection:Disconnection/Reconnection Fees	R 4 792 500.00	R -289 758.14	R 75 622.88	R -5 142 421.47
Electricity: Electricity 580	Sale:Conventional		R 461.27	R 332.41	R 10 620.58
Electricity: Electricity 580	Residential Properties:Developed			R -13 095.64	R -80 696.71
Electricity: Electricity 580	Domestic High:Prepaid	R 49 425 000.00	R -4 671 795.06	R -4 794 833.24	R -46 696 052.96
Electricity: Electricity 580	Domestic High:Conventional		R -7 616 991.90	R -7 817 830.03	R -87 328 444.55
Electricity: Electricity 580	Sale of Goods:Consumables		R -2 486.00	R -3 232.02	R -41 794.18
Electricity: Electricity 580	Electricity Sales:Commercial Conventional (Single Phase)		R 13 132.00		R 41 533.12
Electricity: Electricity 580	Electricity Sales:Commercial Prepaid		R -185 145.39	R 28 859.42	R -2 639 174.23
Electricity: Electricity 580	Sales of Goods and Rendering of Services:Computer Services	R 26 625.00			
Electricity: Electricity 580	Domestic Low:Conventional	R 124 515 285.00			
Electricity: Electricity 580	National Governments: Integrated National Electrification Programme (Schedule 5B)	R 15 000 000.00			R -15 000 000.00
Electricity: Electricity 580	Receivables: Service Charges			R -587.62	R -587.62
Finance: Default	Connection/Reconnection:Disconnection/Reconnection Fees		R 174.50		R 1 000.28
Finance: Default	Sale:Conventional		R 52.95		R 92.85
Finance: Default	Domestic High:Conventional				R -1 138.87
Finance: Finance 200	Farm Properties:Industrial Purposes	R 298 407.00			
Finance: Finance 200	Farm Properties:Business and Commercial	R 20 087 420.00			
Finance: Finance 200	Residential Properties:Developed	R 22 045 193.00	R -5 886 310.65	R -5 858 781.93	R -64 318 350.11
Finance: Finance 200	Residential Properties:Vacant Land	R 2 960 672.00			

Finance: Finance 200	National Governments:Local Government Financial Management Grant	R	1 700 000.00					
Finance: Finance 200	Straight-lined Operating:Machinery and Equipment					R	-91 223.34	R -614 963.41
Finance: Finance 200	National Revenue Fund:Equitable Share	R	117 393 000.00					
Finance: Finance 200	Property Rates:State-owned Properties	R	14 822 204.00					
Finance: Finance 200	Domestic High:Conventional					R	-490.63	R -4 393.60
Finance: Finance 200	Domestic High:Conventional					R	-17 576.70	R -101 192.85
Finance: Finance 200	Residential Properties:Developed					R	-5 747.19	R -62 028.07
Finance: Finance 200	Connection/Reconnection:Disconnection/Reconnection Fees			R	1 952.15	R	5 062.35	R 44 086.79
Finance: Finance 200	Connection/Reconnection:Disconnection/Reconnection Fees			R	8 543.02	R	13 762.13	R 65 159.71
Finance: Finance 200	Unspecified: Unspecified			R	37 401.37	R	-8 639.87	R -91 154.42
Finance: Finance 200	Receivables:Service Charges	R	3 000 000.00	R	-2 427 231.76	R	-2 168 304.59	R -27 110 163.74
Finance: Finance 200	Sales of Goods and Rendering of Services:Photocopies and Faxes							R -687.54
Finance: Finance 200	Sales of Goods and Rendering of Services:Clearance Certificates			R	-2 588.67	R	-5 149.34	R -40 015.92
Finance: Finance 200	Sales of Goods and Rendering of Services:Valuation Services							R -28.77
Finance: Finance 200	Sale:Conventional			R	100.00			R 3 043.96
Finance: Finance 200	Current and Non-current Assets:Bank Accounts	R	1 500 000.00	R	-51 388.10	R	-72 868.73	R -497 398.08
Finance: Finance 200	Current and Non-current Assets:Short Term Investments and Call Accounts	R	250 000.00					
Finance: Finance 200	National Governments:Local Government Financial Management Grant							R 1 086 722.77
Finance: Finance 200	National Government:Municipal Infrastructure Grant							R 4 678 113.18
Finance: Finance 200	National Government:Integrated National Electrification Programme Grant							R -10 077 677.25
Finance: Finance 200	Current and Non-current Assets:Short Term Investments and Call Accounts							R 7 001 210.23
Finance: Finance 200	National Governments:Expanded Public Works Programme Integrated Grant							R 1 790 513.07
Finance: Finance 200	Receivables:Property Rental Debtors			R	-14 034.23	R	-29 634.23	R -170 646.53
Finance: Finance 200	Sales of Goods and Rendering of Services:Clearance Certificates	R	33 015.00					
Finance: Finance 200	Sales of Goods and Rendering of Services:Valuation Services	R	1 000.00					
Finance: Finance 200	EPWP Programme:Skill Development and Training	R	1 505 000.00					
Finance: Finance 200	Receivables:Property Rates	R	13 000.00					
Finance: Finance 200	Sales of Goods and Rendering of Services:Application Fees for Land Usage	R	850 000.00					
Finance: Finance 200	Sale of Goods:Consumables	R	15 000.00					
Finance: Finance 200	Property Rates:Agricultural Property	R	4 620 856.00					
Finance: Finance 200	Property Rates:Special Rating Area	R	165 248.00					
Finance: Finance 200	National Governments: Municipal Systems Improvement Grant (Schedule 5B)							R -3 165.59
Finance: Finance 200	Sale: Conventional			R	113.13	R	192.72	R 808.89
Finance: Finance 200	Waste Management:Disposal Facilities			R	-1 815.80	R	-4 020.70	R -7 263.20
Libraries and Archives: Libraries 390	Fines:Overdue Books Fine			R	-843.00	R	-321.00	R -7 597.00
Libraries and Archives: Libraries 390	Library Fees:Membership			R	-5 282.34	R	-1 475.49	R -23 150.78
Libraries and Archives: Libraries 390	Straight-lined Operating:Community Assets			R	-153.00	R	-2 325.00	R -9 034.10
Libraries and Archives: Libraries 390	Libraries Archives and Museums: Provinciation of Libraries	R	2 963 000.00					
Libraries and Archives: Libraries 390	Libraries Archives and Museums: Community Library Services Grant	R	906 000.00					
Libraries and Archives: Libraries 390	Fines:Overdue Books Fine	R	12 000.00					
Libraries and Archives: Libraries 390	Library Fees:Membership	R	3 000.00					
Libraries and Archives: Libraries 390	Sales of Goods and Rendering of Services:Photocopies and Faxes	R	15 000.00					



Libraries and Archives: Libraries 390	Health: Medicines				R				R	-3 554 385.97	
Licensing and Regulation: Licensing and Regulation	Licences or Permits:Trading				R	-43.48			R	-64 529.30	
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Sales of Goods and Rendering of Services:Advertisements								R	-103 822.39	
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Sales of Goods and Rendering of Services:Advertisements	R	120 000.00								
Museums and Art Galleries: Museums 252	Libraries Archives and Museums: Museum Subsidies	R	183 000.00								
Police Forces Traffic and Street Parking Control: Public Safety 470	Traffic:Municipal	R	2 500 000.00								
Police Forces Traffic and Street Parking Control: Public Safety 470	Road and Transport:Drivers Licence Certificate	R	2 400 000.00								
Property Services: Property Services	Investment Property:Ad-hoc rentals				R	-16 548.39	R	-16 548.39	R	-304 665.50	
Property Services: Property Services	Housing (Boarding Services):Staff	R	5 000.00								
Property Services: Property Services	Biological Assets:Ad-hoc rentals	R	394 050.00								
Property Services: Property Services	Straight-lined Operating:Rails Infrastructure	R	3 600.00								
Property Services: Property Services	Investment Property:Ad-hoc rentals	R	850 000.00								
Recreational Facilities: Recreational Facilities	Sales of Goods and Rendering of Services:Entrance Fees	R	20 300.00								
Road and Traffic Regulation: Road and Traffic Regulation	Road and Transport:Drivers Licence Application/Duplicate Drivers Licences				R	-223 809.00	R	-208 807.30	R	-2 294 781.30	
Road and Traffic Regulation: Road and Traffic Regulation	Traffic:Municipal				R	-95 000.00	R	-277 700.00	R	-1 294 518.83	
Road and Traffic Regulation: Road and Traffic Regulation	Road and Transport:Motor Vehicle Licence	R	2 000 000.00		R	-156 217.43	R	-200 161.90	R	-1 840 702.99	
Roads: Roads 500	Straight-lined Operating:Roads Infrastructure				R	-300.00	R	-300.00	R	-3 300.00	
Sewerage: Sewerage 560	Connection/Reconnection:Disconnection/Reconnection Fees				R	6 263.50	R	4 960.60	R	52 173.82	
Sewerage: Sewerage 560	Sale:Conventional				R	390.49	R	402.99	R	4 443.92	
Sewerage: Sewerage 560	Waste Water Management:Sanitation Charges				R	-1 544 575.33	R	-1 597 580.03	R	-17 125 496.30	
Sewerage: Sewerage 560	Residential Properties:Developed								R	-647.62	
Sewerage: Sewerage 560	Domestic High:Conventional							R	-818.01	R	-1 668.52
Solid Waste Removal: Solid Waste Disposal	Waste Management:Refuse Removal	R	15 382 000.00		R	-1 249 774.08	R	-1 238 281.52	R	-13 689 708.59	
Solid Waste Removal: Solid Waste Disposal	Sale:Conventional				R	284.79	R	619.42	R	5 099.38	
Solid Waste Removal: Solid Waste Disposal	Connection/Reconnection:Disconnection/Reconnection Fees				R	5 091.56	R	5 208.93	R	55 190.98	
Solid Waste Removal: Solid Waste Disposal	Residential Properties:Developed								R	-52.20	
Solid Waste Removal: Solid Waste Disposal	Domestic High:Conventional							R	-569.67	R	-1 575.15
Supply Chain Management: Supply Chain Management 200	Publications:Tender Documents				R	-12 790.85	R	-915.57	R	-203 963.45	
Supply Chain Management: Supply Chain Management 200	Publications:Tender Documents	R	165 000.00								
Tourism: Tourism 251	Sale of Goods:Promotions Corporate Gifts and Curios	R	100 000.00								
Tourism: Tourism 251	Sports and Recreation: Sporting Facilities								R	-1 874.09	
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Unspecified: Unspecified				R	-147.12	R	-285.20	R	-51 932.97	
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Encroachment Fees								R	-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				R	-705.21	R	-6 012.69	R	-62 480.48	
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Application Fees for Land Usage								R	-230.26	
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Removal of Restrictions				R	-553.04	R	-556.43	R	-1 713.85	
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Removal of Restrictions	R	82 000.00								
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Building Plan Approval	R	150 000.00								

Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Building Plan Clause Levy	R	100 000.00						
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Streets/Street Markets (Informal Traders)	R	100 000.00						
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Encroachment Fees	R	50 000.00						
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Town Planning and Servitudes	R	17 000.00						
Water Distribution: Water Treatment	Water:Availability Charges	R	7 243 065.00	R	-432 409.60	R	-432 993.22	R	-4 795 630.04
Water Distribution: Water Treatment	Water:Connection/Disconnection	R	67 500.00	R	292 903.02	R	60 679.87	R	4 209 986.46
Water Distribution: Water Treatment	Sale:Conventional	R	20 654 435.00	R	-2 788 777.61	R	-2 417 216.50	R	-29 028 407.52
Water Distribution: Water Treatment	Domestic High:Conventional					R	-6 206.98	R	-35 753.37
Water Distribution: Water Treatment	Residential Properties:Developed					R	-100.00	R	-5 987.25
Water Distribution: Water Treatment	Connection/Reconnection:Disconnection/Reconnection Fees			R	6 235.57	R	7 506.10	R	80 349.32
Water Distribution: Water Treatment	Waste Water Management:Connection/Reconnection	R	2 662 500.00						
Water Distribution: Water Treatment	Waste Water Management:Sanitation Charges	R	21 716 535.00						
Water Distribution: Water Treatment	Receivables: Service Charges					R	-726.00	R	-726.00
		R	504 880 000.00	R	-27 264 388.87	R	-27 119 622.66	R	-471 893 239.45

Function	Item	Final Budget	201804	201805	Total Actuals
Administrative and Corporate Support: Administration & Corporate	Communication:Postage/Stamps/Frinking Machines				R 20 000.00
Administrative and Corporate Support: Administration & Corporate	Expenditure:Inventory Consumed:Materials and Supplies				R 48 086.06
Administrative and Corporate Support: Administration & Corporate	Social Contributions:Bargaining Council				R 214.50
Administrative and Corporate Support: Administration & Corporate	Allowances:Cellular and Telephone				R 6 000.00
Administrative and Corporate Support: Administration & Corporate	Social Contributions:Unemployment Insurance				R 3 673.37
Administrative and Corporate Support: Administration & Corporate	Salaries Wages and Allowances:Basic Salary and Wages				R 678 274.92
Administrative and Corporate Support: Administration & Corporate	Social Contributions:Pension				R 107 804.69
Administrative and Corporate Support: Administration & Corporate	Expenditure:Inventory Consumed:Materials and Supplies				R 12 047.56
Administrative and Corporate Support: Administration & Corporate	Social Contributions:Medical				R 51 200.08
Administrative and Corporate Support: Administration & Corporate	Expenditure:Inventory Consumed:Materials and Supplies				R 3 295.29
Administrative and Corporate Support: Administration & Corporate	Domestic:Accommodation				R 2 381.49
Administrative and Corporate Support: Administration & Corporate	Transport without Operator:Own Transport				R 238.00
Administrative and Corporate Support: Administration & Corporate	Overtime:Non Structured				R 2 687.23
Administrative and Corporate Support: Administration & Corporate	Housing Benefits and Incidental:Rental Subsidy				R 1 600.00
Administrative and Corporate Support: Administration & Corporate	Business and Advisory:Business and Financial Management				R 4 893.28
Administrative and Corporate Support: Administration & Corporate	Technical Services Director: Salaries and Allowances: Basic Salary				R 15 300.00
Administrative and Corporate Support: Administration & Corporate	Salaries Wages and Allowances:Basic Salary and Wages	R 2 490 000.00			R 43 350.00
Administrative and Corporate Support: Administration & Corporate	Salaries Wages and Allowances:Bonuses	R 242 136.00			
Administrative and Corporate Support: Administration & Corporate	Allowances:Accommodation Travel and Incidental	R 200 000.00	R 7 158.28	R 19 730.08	R 72 870.27
Administrative and Corporate Support: Administration & Corporate	Allowances:Cellular and Telephone	R 26 338.00			
Administrative and Corporate Support: Administration & Corporate	Housing Benefits and Incidental:Housing Benefits	R 20 709.00			
Administrative and Corporate Support: Administration & Corporate	Allowances:Travel or Motor Vehicle	R 273 996.00			
Administrative and Corporate Support: Administration & Corporate	Service Related Benefits:Long Service Award	R 15 000.00			
Administrative and Corporate Support: Administration & Corporate	Service Related Benefits:Uniform/Special/Protective Clothing	R 3 000.00			
Administrative and Corporate Support: Administration & Corporate	Overtime:Non Structured	R 100 000.00			
Administrative and Corporate Support: Administration & Corporate	Social Contributions:Bargaining Council	R 1 487.00			
Administrative and Corporate Support: Administration & Corporate	Social Contributions:Medical	R 307 980.00			
Administrative and Corporate Support: Administration & Corporate	Social Contributions:Pension	R 584 843.00			
Administrative and Corporate Support: Administration & Corporate	Social Contributions:Unemployment Insurance	R 24 957.00			
Administrative and Corporate Support: Administration & Corporate	Pension:Curtailment and Settlement	R 105 000.00			
Administrative and Corporate Support: Administration & Corporate	Business and Advisory:Accounting and Auditing	R 350 000.00		R 94 936.24	R 306 159.82
Administrative and Corporate Support: Administration & Corporate	Expenditure:Inventory Consumed:Materials and Supplies	R 240 000.00	R 42 055.15	R 41 224.58	R 226 236.80
Administrative and Corporate Support: Administration & Corporate	Seminars Conferences Workshops and Events:National	R 12 000.00			
Administrative and Corporate Support: Administration & Corporate	Expenditure:Operational Cost:Municipal Services	R 580 000.00	R -20 421.05		R 86 319.47
Administrative and Corporate Support: Administration & Corporate	Legal Cost:Legal Advice and Litigation	R 2 000 000.00	R 275 838.21	R 115 080.47	R 1 952 301.35
Administrative and Corporate Support: Administration & Corporate	Communication:Postage/Stamps/Frinking Machines	R 106 000.00			R 9 584.66
Administrative and Corporate Support: Administration & Corporate	Investment Property	R 5 676 390.00			
Administrative and Corporate Support: Administration & Corporate	Expenditure:Operational Cost:Printing Publications and Books	R 12 000.00		R 5 000.00	R 11 613.49

Administrative and Corporate Support: Administration & Corporate	Advertising Publicity and Marketing:Corporate and Municipal Activities	R	700 000.00	R	32 998.00	R	10 103.00	R	269 392.62
Administrative and Corporate Support: Administration & Corporate	Contractors:Catering Services	R	120 000.00	R	9 900.00	R	10 623.60	R	106 718.28
Administrative and Corporate Support: Administration & Corporate	Expenditure:Inventory Consumed:Materials and Supplies							R	61.44
Asset Management: Asset Management 505	Salaries Wages and Allowances:Basic Salary and Wages							R	129 258.45
Asset Management: Asset Management 505	Social Contributions:Bargaining Council							R	24.75
Asset Management: Asset Management 505	Allowances:Cellular and Telephone							R	1 500.00
Asset Management: Asset Management 505	Social Contributions:Medical							R	5 374.12
Asset Management: Asset Management 505	Domestic:Accommodation							R	1 100.00
Asset Management: Asset Management 505	Social Contributions:Pension							R	15 995.27
Asset Management: Asset Management 505	Social Contributions:Unemployment Insurance							R	446.16
Asset Management: Asset Management 505	Housing Benefits and Incidental:Rental Subsidy							R	796.61
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	700 000.00	R	23 111.05	R	7 785.16	R	127 891.51
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	50 000.00						
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	20 000.00					R	7 696.07
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	10 000.00						
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	10 000.00						
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	500 000.00					R	255 000.00
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	100 000.00	R	1 551.38			R	1 951.95
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	5 000.00						
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	10 000.00						
Asset Management: Asset Management 505	Contractors:Maintenance of Equipment	R	150 000.00						
Asset Management: Asset Management 505	Expenditure:Inventory Consumed:Materials and Supplies	R	50 000.00						
Asset Management: Asset Management 510	Expenditure:Inventory Consumed:Materials and Supplies							R	3 000.00
Budget and Treasury Office: Financial Services Planning (200)	Bank Charges Facility and Card Fees:Bank Accounts							R	-37 173.85
Budget and Treasury Office: Financial Services Planning (200)	Expenditure:Inventory Consumed:Materials and Supplies							R	64 444.80
Budget and Treasury Office: Financial Services Planning (200)	Communication:Postage/Stamps/Franking Machines							R	106 471.86
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances:Basic Salary and Wages							R	67 352.44
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Bargaining Council							R	66.00
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Unemployment Insurance							R	950.98
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Pension							R	16 615.69
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Housing Benefits and Incidental:Rental Subsidy							R	2 300.00
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Medical							R	5 742.46
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Overtime:Non Structured							R	11 219.20
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Housing Benefits and Incidental:Rental Subsidy	R	35 046.00						
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Service Related Benefits:Uniform/Special/Protective Clothing	R	35 000.00						
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Overtime:Structured	R	150 000.00						
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Bargaining Council	R	850.00						
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Medical	R	50 000.00						

Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Pension	R	197 532.00				
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Unemployment Insurance	R	12 744.00				
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Outsourced Services:Burial Services	R	40 000.00				
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure:Inventory Consumed:Materials and Supplies	R	23 000.00		R	90.00	
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure:Operational Cost:Municipal Services	R	14 000.00			R	2 533.22
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure:Operating Leases:Machinery and Equipment	R	6 000.00				
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances:Basic Salary and Wages	R	807 120.00	R	3 360.00	R	13 335.00
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances:Bonuses	R	70 000.00				
Community Halls and Facilities: Community Halls 310	Contractors:Maintenance of Unspecified Assets					R	963 364.60
Community Halls and Facilities: Community Halls 310	Expenditure:Inventory Consumed:Materials and Supplies					R	17 365.69
Community Halls and Facilities: Community Halls 310	Expenditure:Inventory Consumed:Materials and Supplies					R	5 000.00
Community Halls and Facilities: Community Halls 310	Social Contributions:Pension					R	23 627.99
Community Halls and Facilities: Community Halls 310	Domestic:Daily Allowance					R	1 300.00
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances:Basic Salary and Wages					R	99 886.65
Community Halls and Facilities: Community Halls 310	Social Contributions:Bargaining Council					R	82.50
Community Halls and Facilities: Community Halls 310	Social Contributions:Unemployment Insurance					R	1 172.72
Community Halls and Facilities: Community Halls 310	Social Contributions:Medical					R	14 040.35
Community Halls and Facilities: Community Halls 310	Expenditure:Inventory Consumed:Materials and Supplies					R	2 329.95
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances:Basic Salary and Wages	R	1 200 000.00				
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances:Bonuses	R	100 000.00				
Community Halls and Facilities: Community Halls 310	Allowances:Accommodation Travel and Incidental	R	25 000.00	R	1 186.33		
Community Halls and Facilities: Community Halls 310	Housing Benefits and Incidental:Housing Benefits	R	45 000.00			R	21 929.59
Community Halls and Facilities: Community Halls 310	Service Related Benefits:Standby Allowance	R	1 200.00				
Community Halls and Facilities: Community Halls 310	Service Related Benefits:Uniform/Special/Protective Clothing	R	5 000.00				
Community Halls and Facilities: Community Halls 310	Overtime:Structured	R	200 000.00				
Community Halls and Facilities: Community Halls 310	Social Contributions:Bargaining Council	R	1 010.00				
Community Halls and Facilities: Community Halls 310	Social Contributions:Medical	R	170 000.00				
Community Halls and Facilities: Community Halls 310	Social Contributions:Pension	R	278 244.00				
Community Halls and Facilities: Community Halls 310	Social Contributions:Unemployment Insurance	R	16 000.00				
Community Halls and Facilities: Community Halls 310	Contractors:Gardening Services	R	6 500 000.00		R	1 114 475.37	
Community Halls and Facilities: Community Halls 310	Expenditure:Inventory Consumed:Materials and Supplies	R	52 000.00			R	50 835.01
Community Halls and Facilities: Community Halls 310	Expenditure:Operational Cost:Municipal Services	R	150 000.00			R	19 022.17
Community Halls and Facilities: Community Halls 310	Advertising Publicity and Marketing:Gifts and Promotional Items	R	750 000.00	R	1 312.77	R	2 000.00
Community Halls and Facilities: Community Halls 310	Community Assets	R	5 000 000.00				
Community Halls and Facilities: Community Halls 310	Contractors:Maintenance of Equipment	R	15 000.00			R	67.67
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Bargaining Council					R	24.75
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances:Cellular and Telephone					R	1 500.00
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Pension					R	19 270.24
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Unemployment Insurance					R	446.16

Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances:Basic Salary and Wages				R	130 037.48			
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Medical				R	6 529.17			
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Business and Advisory:Business and Financial Management	R	50 000.00						
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Contractors:Catering Services	R	20 000.00	R	3 500.00	R	11 053.80		
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Expenditure:Inventory Consumed:Materials and Supplies	R	5 000.00						
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances:Basic Salary and Wages	R	755 025.00						
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances:Bonuses	R	62 918.00						
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances:Accommodation Travel and Incidental	R	50 000.00			R	1 184.21		
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances:Cellular and Telephone	R	12 000.00						
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Housing Benefits and Incidental:Housing Benefits	R	8 904.00						
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances:Travel or Motor Vehicle	R	220 387.00						
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Bargaining Council	R	184.00						
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Medical	R	42 256.00						
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Pension	R	145 284.00						
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Unemployment Insurance	R	3 570.00						
Electricity: Electricity 580	Electricity:ESCOM	R	147 500 000.00	R	323 029.40	R	15 711 029.01	R	89 052 142.61
Electricity: Electricity 580	Social Contributions:Bargaining Council					R	354.75		
Electricity: Electricity 580	Social Contributions:Pension					R	164 844.81		
Electricity: Electricity 580	Social Contributions:Bargaining Council	R	4 900.00			R	16.50		
Electricity: Electricity 580	Allowances:Cellular and Telephone	R	130 000.00			R	1 000.00		
Electricity: Electricity 580	Social Contributions:Pension	R	2 230 200.00			R	14 744.38		
Electricity: Electricity 580	Social Contributions:Medical					R	75 393.59		
Electricity: Electricity 580	Salaries Wages and Allowances:Basic Salary and Wages					R	798 121.31		
Electricity: Electricity 580	Service Related Benefits:Standby Allowance					R	47 502.52		
Electricity: Electricity 580	Allowances:Cellular and Telephone					R	9 000.00		
Electricity: Electricity 580	Social Contributions:Unemployment Insurance					R	6 278.95		
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies					R	11.15		
Electricity: Electricity 580	Salaries Wages and Allowances:Bonuses	R	800 000.00						
Electricity: Electricity 580	Expenditure:Operational Cost:Indigent Relief					R	197 875.97		
Electricity: Electricity 580	Contractors:Maintenance of Unspecified Assets					R	6 879.80		
Electricity: Electricity 580	Commission:Prepaid Electricity	R	1 800 000.00	R	187 645.39	R	1 548 197.23		
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	75 000.00			R	74 875.89		
Electricity: Electricity 580	Housing Benefits and Incidental:Rental Subsidy					R	5 379.66		
Electricity: Electricity 580	Overtime:Non Structured					R	288 219.24		
Electricity: Electricity 580	Salaries Wages and Allowances:Basic Salary and Wages	R	9 558 000.00			R	68 780.18		
Electricity: Electricity 580	Social Contributions:Unemployment Insurance					R	267.75		
Electricity: Electricity 580	Allowances:Travel or Motor Vehicle	R	1 200 060.00						
Electricity: Electricity 580	Service Related Benefits:Uniform/Special/Protective Clothing	R	280 000.00			R	4 008.82		
Electricity: Electricity 580	Social Contributions:Medical	R	970 000.00			R	5 794.99		

Electricity: Electricity 580	Housing Benefits and Incidental:Housing Benefits	R	150 000.00						
Electricity: Electricity 580	Consumables:Standard Rated	R	200 000.00						
Electricity: Electricity 580	Contractors:Maintenance of Equipment	R	30 000.00			R	800.00		
Electricity: Electricity 580	Seminars Conferences Workshops and Events:National	R	16 000.00						
Electricity: Electricity 580	Expenditure:Operational Cost:Municipal Services	R	3 760 000.00		R	1 300 561.86	R	149 739.36	
Electricity: Electricity 580	Outsourced Services:Catering Services	R	500.00						
Electricity: Electricity 580	Contractors:First Aid	R	500.00						
Electricity: Electricity 580	Expenditure:Operating Leases:Machinery and Equipment	R	75 000.00						
Electricity: Electricity 580	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	R	16 000.00						
Electricity: Electricity 580	Advertising Publicity and Marketing:Customer/Client Information	R	5 000.00						
Electricity: Electricity 580	Electrical Infrastructure	R	21 240 000.00						
Electricity: Electricity 580	Domestic:Daily Allowance	R	3 846.00						
Electricity: Electricity 580	Transport without Operator:Own Transport	R	20 000.00				R	1 738.00	
Electricity: Electricity 580	Domestic:Accommodation	R	5 000.00						
Electricity: Electricity 580	Service Related Benefits:Standby Allowance	R	722 160.00						
Electricity: Electricity 580	Overtime:Non Structured	R	2 500 000.00						
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	500 000.00				R	135 882.93	
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	350 000.00	R	210 000.00		R	210 000.00	
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	350 000.00						
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	450 000.00	R	2 050.00		R	101 740.58	
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	250 000.00						
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	250 000.00						
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	20 000.00			R	990.00	R	1 090.00
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	250 000.00	R	25 125.42	R	25 125.42	R	166 554.52
Electricity: Electricity 580	Social Contributions:Unemployment Insurance	R	91 332.00						
Electricity: Electricity 580	Other Benefits:Leave Gratuity	R	796 500.00						
Electricity: Electricity 580	Service Related Benefits:Uniform/Special/Protective Clothing	R	30 000.00						
Electricity: Electricity 580	Social Assistance:Poverty Relief	R	3 659 744.00						
Electricity: Electricity 580	Outsourced Services:Meter Management	R	1 250 000.00	R	10 425.45	R	177 488.17	R	1 026 303.28
Electricity: Electricity 580	Engineering:Electrical	R	250 000.00			R	30 415.00	R	160 618.56
Electricity: Electricity 580	Contractors:Electrical	R	120 000.00			R	11 650.00	R	67 340.00
Electricity: Electricity 580	Expenditure:Operational Cost:Municipal Services							R	4 475 601.21
Electricity: Electricity 580	Social Assistance:Poverty Relief							R	1 665 254.89
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies							R	35.11
Finance: Finance 200	Communication:Postage/Stamps/Frinking Machines	R	650 000.00	R	43 621.84	R	60 392.52	R	499 059.54
Finance: Finance 200	Transport without Operator:Own Transport							R	244.00
Finance: Finance 200	Expenditure:Inventory Consumed:Materials and Supplies	R	300 000.00	R	54 878.16	R	57 314.07	R	287 480.86
Finance: Finance 200	Domestic:Accommodation							R	18 771.00

Finance: Finance 200	Domestic:Daily Allowance				R	18 000.00		
Finance: Finance 200	Seminars Conferences Workshops and Events:National	R	40 000.00		R	2 606.96		
Finance: Finance 200	Social Contributions:Pension				R	128 958.63		
Finance: Finance 200	Bank Charges Facility and Card Fees:Bank Accounts				R	236 185.00		
Finance: Finance 200	Overtime:Non Structured				R	5 698.44		
Finance: Finance 200	Social Contributions:Bargaining Council				R	305.25		
Finance: Finance 200	Salaries Wages and Allowances:Basic Salary and Wages				R	714 857.64		
Finance: Finance 200	Allowances:Cellular and Telephone				R	4 750.00		
Finance: Finance 200	Social Contributions:Unemployment Insurance				R	5 404.86		
Finance: Finance 200	Social Contributions:Medical				R	58 641.41		
Finance: Finance 200	Expenditure:Operational Cost:Workmen's Compensation Fund	R	530 000.00					
Finance: Finance 200	Salaries Wages and Allowances:Basic Salary and Wages	R	10 005 580.00	R	3 000.00	R	3 000.00	
Finance: Finance 200	Bank Charges Facility and Card Fees:Bank Accounts	R	1 500 000.00	R	96 864.61	R	91 101.62	
Finance: Finance 200	Expenditure:Operational Cost:Courier and Delivery Services	R	300 000.00			R	20 263.69	
Finance: Finance 200	Expenditure:Operating Leases:Furniture and Office Equipment	R	520 000.00	R	6 105.45	R	115 728.22	
Finance: Finance 200	Expenditure:Operating Leases:Transport Assets					R	0.35	
Finance: Finance 200	Legal Cost:Collection	R	150 000.00	R	51 646.87		R	51 646.87
Finance: Finance 200	Decommissioning Restoration and Similar Liabilities:Landfill Sites	R	20 000.00	R	2 689.77	R	130.40	
Finance: Finance 200	Interest Paid:Finance Leases	R	500 000.00					
Finance: Finance 200	Business and Advisory:Valuer and Assessors	R	200 000.00				R	190 328.83
Finance: Finance 200	Social Assistance:Poverty Relief	R	796 500.00					
Finance: Finance 200	Business and Advisory:Business and Financial Management	R	700 000.00	R	502 472.71	R	3 792.49	
Finance: Finance 200	Business and Advisory:Accounting and Auditing	R	490 000.00				R	813 691.00
Finance: Finance 200	Expenditure:Operational Cost:Learnerships and Internships	R	910 000.00			R	15 652.17	
Finance: Finance 200	External Computer Service:Software Licences	R	300 000.00				R	297 553.28
Finance: Finance 200	Expenditure:Operational Cost:System Access and Information Fees	R	50 000.00					
Finance: Finance 200	Domestic:Daily Allowance	R	55 000.00				R	7 718.34
Finance: Finance 200	Domestic:Accommodation	R	140 000.00			R	13 457.35	
Finance: Finance 200	Transport without Operator:Own Transport	R	50 000.00				R	132.00
Finance: Finance 200	Transport without Operator:Car Rental	R	5 000.00					
Finance: Finance 200	Public Transport:Air Transport	R	10 000.00					
Finance: Finance 200	Salaries Wages and Allowances:Bonuses	R	840 000.00					
Finance: Finance 200	Allowances:Cellular and Telephone	R	88 000.00					
Finance: Finance 200	Housing Benefits and Incidental:Housing Benefits	R	70 000.00					
Finance: Finance 200	Allowances:Travel or Motor Vehicle	R	800 000.00					
Finance: Finance 200	Service Related Benefits:Standby Allowance	R	165 000.00					
Finance: Finance 200	Service Related Benefits:Uniform/Special/Protective Clothing	R	2 000.00					
Finance: Finance 200	Overtime:Non Structured	R	500 000.00					
Finance: Finance 200	Social Contributions:Bargaining Council	R	4 779.00					



Finance: Finance 200	Social Contributions:Medical	R	1 040 760.00			R	728 731.40	
Finance: Finance 200	Social Contributions:Pension	R	2 198 340.00					
Finance: Finance 200	Social Contributions:Unemployment Insurance	R	93 456.00					
Finance: Finance 200	Medical:Current Service Cost	R	1 274 400.00	R	190 362.98	R	190 567.56	
Finance: Finance 200	Medical:Actuarial Gains and Losses	R	3 186 000.00					
Finance: Finance 200	Other Benefits:Leave Gratuity	R	2 024 000.00					
Finance: Finance 200	Social Assistance:Poverty Relief	R	1 080 000.00					
Finance: Finance 200	Contractors:Catering Services	R	500 000.00	R	9 325.35	R	107 089.35	
Finance: Finance 200	Expenditure:Inventory Consumed:Materials and Supplies	R	10 000.00					
Finance: Finance 200	Expenditure:Operational Cost:Deeds	R	500 000.00				R	5 374.33
Finance: Finance 200	Domestic:Incidental Cost	R	1 100 000.00				R	12 600.00
Finance: Finance 200	Domestic:Incidental Cost	R	200 000.00					
Finance: Finance 200	Domestic:Incidental Cost	R	200 000.00					
Finance: Finance 200	Outsourced Services:Burial Services	R	500 000.00	R	19 500.00	R	64 750.00	
Finance: Finance 200	Insurance Underwriting:Premiums	R	1 200 000.00			R	1 415.01	
Finance: Finance 200	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	R	1 700 000.00				R	1 408 010.00
Finance: Finance 200	Communication:Telephone Fax Telegraph and Telex	R	1 200 000.00	R	272 625.62	R	57 000.82	
Finance: Finance 200	Business and Advisory:Valuer and Assessors	R	40 000.00				R	7 270.00
Finance: Finance 200	Investment Property	R	4 521 571.00					
Finance: Finance 200	Decommissioning Restoration and Similar Liabilities:Landfill Sites	R	4 248 000.00					
Finance: Finance 200	Expenditure:Bad Debts Written Off	R	6 903 000.00					
Finance: Finance 200	Business and Advisory:Accounting and Auditing	R	2 000 000.00				R	1 860 949.49
Finance: Finance 200	Expenditure:Operational Cost:Municipal Services	R	280 000.00			R	6 600.00	
Finance: Finance 200	Legal Cost:Legal Advice and Litigation					R	-950.31	
Finance: Finance 200	Social Contributions:Medical			R	-36 731.70	R	-36 731.70	
Finance: Finance 200	Financial Services Director: Salaries and Allowances: Basic Salary			R	109 291.10	R	36 476.86	
Finance: Finance 200	Social Assistance:Poverty Relief						R	5 000.00
Fire Fighting and Protection: Fire Fighting	Expenditure:Inventory Consumed:Materials and Supplies						R	22 017.30
Fleet Management: Fleet Management	Contractors:Maintenance of Unspecified Assets	R	750 000.00	R	35 105.27	R	181 020.45	
Fleet Management: Fleet Management	Contractors:Maintenance of Unspecified Assets	R	300 000.00	R	10 684.00		R	30 363.28
Fleet Management: Fleet Management	Expenditure:Operating Leases:Transport Assets	R	12 079 500.00	R	1 380 292.93	R	457 306.91	
Fleet Management: Fleet Management	Expenditure:Operating Leases:Transport Assets	R	500 000.00	R	12 705.50		R	112 705.50
Fleet Management: Fleet Management	Expenditure:Operating Leases:Transport Assets	R	500 000.00			R	194 232.61	
Fleet Management: Fleet Management	Expenditure:Operational Cost:Wet Fuel	R	3 000 000.00			R	-107 190.25	
Fleet Management: Fleet Management	Expenditure:Operational Cost:Wet Fuel	R	700 000.00	R	150.00		R	1 622.55
Fleet Management: Fleet Management	Expenditure:Operational Cost:Wet Fuel	R	250 000.00				R	200.00
Fleet Management: Fleet Management	Salaries Wages and Allowances:Basic Salary and Wages	R	133 804.00					
Fleet Management: Fleet Management	Salaries Wages and Allowances:Bonuses	R	11 150.00					

Fleet Management: Fleet Management	Social Contributions:Bargaining Council	R	92.00					
Fleet Management: Fleet Management	Social Contributions:Medical	R	46 452.00					
Fleet Management: Fleet Management	Social Contributions:Pension	R	27 804.00					
Fleet Management: Fleet Management	Social Contributions:Unemployment Insurance	R	1 785.00					
Governance Function: Internal Audit	Allowances:Cellular and Telephone					R	1 000.00	
Governance Function: Internal Audit	Social Contributions:Bargaining Council					R	8.25	
Governance Function: Internal Audit	Social Contributions:Unemployment Insurance					R	148.72	
Governance Function: Internal Audit	Social Contributions:Pension					R	6 887.40	
Governance Function: Internal Audit	Salaries Wages and Allowances:Basic Salary and Wages					R	52 338.07	
Governance Function: Internal Audit	Salaries Wages and Allowances:Basic Salary and Wages	R	472 683.00					
Governance Function: Internal Audit	Salaries Wages and Allowances:Bonuses	R	35 640.00					
Governance Function: Internal Audit	Allowances:Accommodation Travel and Incidental	R	50 000.00					
Governance Function: Internal Audit	Allowances:Cellular and Telephone	R	12 000.00					
Governance Function: Internal Audit	Allowances:Travel or Motor Vehicle	R	165 976.00					
Governance Function: Internal Audit	Social Contributions:Bargaining Council	R	92.00					
Governance Function: Internal Audit	Social Contributions:Pension	R	76 983.00					
Governance Function: Internal Audit	Social Contributions:Unemployment Insurance	R	1 785.00					
Governance Function: Internal Audit	Expenditure:Operational Cost:External Audit Fees	R	3 500 000.00	R	720 549.03	R	25 022.37	
Governance Function: Internal Audit	Seminars Conferences Workshops and Events:National	R	6 000.00				R	2 266 265.31
Governance Function: Internal Audit	Outsourced Services:Internal Auditors	R	2 000 000.00			R	152 720.00	
Governance Function: Internal Audit	Business and Advisory:Audit Committee	R	200 000.00	R	212.00	R	58 209.99	
Governance Function: Internal Audit	Business and Advisory:Forensic Investigators	R	700 000.00				R	3 800.00
Housing: Housing	Expenditure:Inventory Consumed:Materials and Supplies						R	1 319 485.83
Housing: Housing	Salaries Wages and Allowances:Basic Salary and Wages						R	153.15
Housing: Housing	Social Contributions:Pension						R	136 527.72
Housing: Housing	Social Contributions:Bargaining Council						R	20 357.86
Housing: Housing	Allowances:Cellular and Telephone						R	41.25
Housing: Housing	Social Contributions:Medical						R	1 000.00
Housing: Housing	Social Contributions:Unemployment Insurance						R	7 797.30
Housing: Housing	Expenditure:Inventory Consumed:Materials and Supplies						R	743.60
Housing: Housing	Infrastructure and Planning:Town Planner	R	400 000.00				R	1 977.70
Housing: Housing	Salaries Wages and Allowances:Basic Salary and Wages	R	1 412 460.00					
Housing: Housing	Salaries Wages and Allowances:Bonuses	R	116 820.00					
Housing: Housing	Allowances:Accommodation Travel and Incidental	R	16 000.00				R	2 200.00
Housing: Housing	Allowances:Cellular and Telephone	R	12 744.00					
Housing: Housing	Housing Benefits and Incidental:Housing Benefits	R	9 500.00					
Housing: Housing	Allowances:Travel or Motor Vehicle	R	223 020.00					
Housing: Housing	Social Contributions:Bargaining Council	R	500.00					
Housing: Housing	Social Contributions:Medical	R	106 200.00					

Housing: Housing	Social Contributions:Pension	R	244 260.00		
Housing: Housing	Social Contributions:Unemployment Insurance	R	9 558.00		
Human Resources: Human Resources 140	Domestic:Accommodation				R 6 246.91
Human Resources: Human Resources 140	Expenditure:Inventory Consumed:Materials and Supplies				R 3 632.74
Human Resources: Human Resources 140	Housing Benefits and Incidental:Rental Subsidy				R 2 389.83
Human Resources: Human Resources 140	Salaries Wages and Allowances:Basic Salary and Wages				R 345 553.95
Human Resources: Human Resources 140	Social Contributions:Bargaining Council				R 74.25
Human Resources: Human Resources 140	Social Contributions:Pension				R 55 286.70
Human Resources: Human Resources 140	Social Contributions:Medical				R 20 626.36
Human Resources: Human Resources 140	Allowances:Cellular and Telephone				R 4 000.00
Human Resources: Human Resources 140	Social Contributions:Unemployment Insurance				R 1 338.48
Human Resources: Human Resources 140	Domestic:Daily Allowance				R 13 100.00
Human Resources: Human Resources 140	Salaries Wages and Allowances:Basic Salary and Wages	R	2 750 580.00		
Human Resources: Human Resources 140	Salaries Wages and Allowances:Bonuses	R	215 055.00		
Human Resources: Human Resources 140	Allowances:Accommodation Travel and Incidental	R	200 000.00		R 107 374.85
Human Resources: Human Resources 140	Allowances:Cellular and Telephone	R	52 000.00		
Human Resources: Human Resources 140	Housing Benefits and Incidental:Housing Benefits	R	28 674.00		
Human Resources: Human Resources 140	Allowances:Travel or Motor Vehicle	R	520 380.00		
Human Resources: Human Resources 140	Social Contributions:Bargaining Council	R	722.00		
Human Resources: Human Resources 140	Social Contributions:Medical	R	196 470.00		
Human Resources: Human Resources 140	Social Contributions:Pension	R	557 550.00		
Human Resources: Human Resources 140	Social Contributions:Unemployment Insurance	R	13 806.00		
Human Resources: Human Resources 140	Expenditure:Operational Cost:Learnerships and Internships	R	350 000.00	R 25 098.12	R 81 392.12
Human Resources: Human Resources 140	EPWP Programme:Skill Development and Training	R	1 505 000.00	R 9 900.00	R 139 152.32
Human Resources: Human Resources 140	Expenditure:Operational Cost:Skills Development Fund Levy	R	1 349 340.00		
Human Resources: Human Resources 140	Expenditure:Inventory Consumed:Materials and Supplies	R	5 000.00		
Human Resources: Human Resources 140	Expenditure:Operational Cost:Learnerships and Internships	R	32 000.00		R 18 782.84
Information Technology: Information Technology 110	Salaries Wages and Allowances:Basic Salary and Wages				R 150 082.83
Information Technology: Information Technology 110	Social Contributions:Bargaining Council				R 33.00
Information Technology: Information Technology 110	Social Contributions:Unemployment Insurance				R 594.88
Information Technology: Information Technology 110	Social Contributions:Pension				R 19 676.78
Information Technology: Information Technology 110	Business and Advisory:Project Management				R 60 871.21
Information Technology: Information Technology 110	Allowances:Cellular and Telephone				R 1 750.00
Information Technology: Information Technology 110	Social Contributions:Medical				R 13 966.19
Information Technology: Information Technology 110	Domestic:Daily Allowance				R 18.67
Information Technology: Information Technology 110	Salaries Wages and Allowances:Basic Salary and Wages	R	1 466 622.00		
Information Technology: Information Technology 110	Salaries Wages and Allowances:Bonuses	R	115 000.00		
Information Technology: Information Technology 110	Allowances:Accommodation Travel and Incidental	R	6 000.00		
Information Technology: Information Technology 110	Allowances:Cellular and Telephone	R	23 364.00		

Information Technology: Information Technology 110	Housing Benefits and Incidental:Housing Benefits	R	20 000.00				
Information Technology: Information Technology 110	Allowances:Travel or Motor Vehicle	R	297 360.00				
Information Technology: Information Technology 110	Social Contributions:Bargaining Council	R	393.00				
Information Technology: Information Technology 110	Social Contributions:Medical	R	175 230.00				
Information Technology: Information Technology 110	Social Contributions:Pension	R	247 446.00				
Information Technology: Information Technology 110	Social Contributions:Unemployment Insurance	R	7 646.00				
Information Technology: Information Technology 110	External Computer Service:Specialised Computer Service	R	110 000.00			R	64 902.02
Information Technology: Information Technology 110	External Computer Service:Internet Charge	R	480 000.00	R	11 682.29	R	25 013.00
Information Technology: Information Technology 110	External Computer Service:Specialised Computer Service	R	2 000 000.00	R	47 959.09	R	402 098.81
Information Technology: Information Technology 110	Expenditure:Inventory Consumed:Materials and Supplies	R	7 000.00			R	1 525.48
Libraries and Archives: Libraries 390	Social Contributions:Medical					R	10 967.65
Libraries and Archives: Libraries 390	Social Contributions:Pension					R	31 534.16
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies					R	2 965.00
Libraries and Archives: Libraries 390	Social Contributions:Unemployment Insurance					R	1 579.29
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies					R	6 750.99
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies					R	9 880.84
Libraries and Archives: Libraries 390	Salaries Wages and Allowances:Basic Salary and Wages					R	154 050.70
Libraries and Archives: Libraries 390	Housing Benefits and Incidental:Rental Subsidy					R	796.61
Libraries and Archives: Libraries 390	Salaries Wages and Allowances:Basic Salary and Wages	R	2 200 000.00				
Libraries and Archives: Libraries 390	Salaries Wages and Allowances:Bonuses	R	170 000.00				
Libraries and Archives: Libraries 390	Allowances:Accommodation Travel and Incidental	R	100 000.00			R	3 600.00
Libraries and Archives: Libraries 390	Housing Benefits and Incidental:Housing Benefits	R	25 000.00				
Libraries and Archives: Libraries 390	Service Related Benefits:Uniform/Special/Protective Clothing	R	1 500.00				
Libraries and Archives: Libraries 390	Overtime:Structured	R	25 000.00				
Libraries and Archives: Libraries 390	Social Contributions:Bargaining Council	R	1 500.00				
Libraries and Archives: Libraries 390	Social Contributions:Medical	R	150 000.00				
Libraries and Archives: Libraries 390	Social Contributions:Pension	R	450 000.00				
Libraries and Archives: Libraries 390	Social Contributions:Unemployment Insurance	R	25 000.00				
Libraries and Archives: Libraries 390	Outsourced Services:Hygiene Services	R	100 000.00				
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies	R	65 000.00			R	11 661.20
Libraries and Archives: Libraries 390	Expenditure:Operational Cost:Municipal Services	R	80 000.00			R	19 982.34
Licensing and Regulation: Vehicle Licensing 520	Social Contributions:Unemployment Insurance					R	892.32
Licensing and Regulation: Vehicle Licensing 520	Salaries Wages and Allowances:Basic Salary and Wages					R	99 402.19
Licensing and Regulation: Vehicle Licensing 520	Social Contributions:Bargaining Council					R	49.50
Licensing and Regulation: Vehicle Licensing 520	Social Contributions:Medical					R	5 523.68
Licensing and Regulation: Vehicle Licensing 520	Social Contributions:Pension					R	20 063.55
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Salaries Wages and Allowances:Basic Salary and Wages	R	808 555.00				
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Salaries Wages and Allowances:Bonuses	R	67 830.00				

Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Allowances:Cellular and Telephone	R	12 000.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Allowances:Travel or Motor Vehicle	R	189 667.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions:Bargaining Council	R	277.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions:Medical	R	72 350.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions:Pension	R	168 018.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions:Unemployment Insurance	R	5 270.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Outsourced Services:Call Centre	R	1 000 000.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Municipal Newsletters	R	100 000.00	R	6 571.00	R 6 571.00
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Auctions	R	10 000.00			
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Corporate and Municipal Activities	R	30 000.00			R 6 481.00
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Staff Recruitment	R	75 000.00			R 16 882.00
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Tenders	R	75 000.00	R	12 038.00	R 21 476.00
Mayor and Council: Mayor and Council 106	Communication:Telephone Fax Telegraph and Telex					R 3 659.04
Mayor and Council: Mayor and Council 106	Advertising Publicity and Marketing:Corporate and Municipal Activities					R 750.00
Mayor and Council: Mayor and Council 106	Expenditure:Inventory Consumed:Materials and Supplies					R 15 850.83
Mayor and Council: Mayor and Council 106	Business and Advisory:Accounting and Auditing					R 405 837.85
Mayor and Council: Mayor and Council 106	Domestic:Daily Allowance					R 15 021.75
Mayor and Council: Mayor and Council 106	Contractors:Catering Services					R 13 260.38
Mayor and Council: Mayor and Council 106	Transport without Operator:Own Transport					R 3 563.00
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance	R	761 348.00			
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Cell phone Allowance	R	2 400.00			
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance	R	931 799.00			
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Cell phone Allowance	R	2 400.00			
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance	R	761 348.00			
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Cell phone Allowance	R	2 400.00			
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance	R	5 568 066.00			
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Cell phone Allowance	R	136 800.00			
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance	R	8 537 458.00			
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Travelling Allowance	R	190 905.00			
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Cell phone Allowance	R	755 413.00			
Mayor and Council: Mayor and Council 106	Expenditure:Operational Cost:Remuneration to Ward Committees	R	2 640 000.00			R -1 000.00
Mayor and Council: Mayor and Council 106	Seminars Conferences Workshops and Events:National	R	10 000.00			

Mayor and Council: Mayor and Council 106	Contractors:Catering Services	R	15 000.00				
Mayor and Council: Mayor and Council 106	Expenditure:Inventory Consumed:Materials and Supplies	R	30 000.00				
Mayor and Council: Mayor and Council 106	Domestic:Incidental Cost	R	750 000.00	R	32 900.00	R	8 552.53 R 183 859.14
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Domestic:Accommodation					R	5 068.42
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Domestic:Daily Allowance					R	1 200.00
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Contributions:Unemployment Insurance					R	148.72
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Contributions:Medical					R	1 210.04
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries Wages and Allowances:Basic Salary and Wages					R	14 439.59
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Contributions:Bargaining Council					R	8.25
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Contributions:Pension					R	2 487.57
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries Wages and Allowances:Basic Salary and Wages	R	473 876.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Overtime:Non Structured	R	70 000.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances:Basic Salary	R	1 500 000.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Allowance:Accommodation Travel and Incidental	R	100 000.00	R	4 720.93	R	5 372.78 R 99 818.28
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Entertainment	R	5 000.00	R	2 305.08	R	190.00 R 4 995.35
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances:Basic Salary	R	1 200 000.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Entertainment	R	5 000.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances:Basic Salary	R	1 200 000.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Entertainment	R	5 000.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances:Basic Salary	R	1 200 000.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Entertainment	R	5 000.00	R	1 000.65		R 4 329.88
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances:Basic Salary	R	1 200 000.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Entertainment	R	500.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances:Basic Salary	R	1 200 000.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Entertainment	R	1 500.00				
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Seminars Conferences Workshops and Events:National	R	6 000.00				R 5 263.16

Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Assistance:Grant In Aid	R	5 000.00		R	1 500.00	
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Expenditure:Inventory Consumed:Materials and Supplies	R	30 000.00	R	590.04	R	10 643.30
Museums and Art Galleries: Museums 252	Salaries Wages and Allowances:Basic Salary and Wages					R	30 366.81
Museums and Art Galleries: Museums 252	Social Contributions:Bargaining Council					R	16.50
Museums and Art Galleries: Museums 252	Social Contributions:Unemployment Insurance					R	252.86
Museums and Art Galleries: Museums 252	Social Contributions:Pension					R	3 570.73
Museums and Art Galleries: Museums 252	Expenditure:Inventory Consumed:Materials and Supplies	R	5 500.00			R	2 464.31
Museums and Art Galleries: Museums 252	Seminars Conferences Workshops and Events:National	R	2 490.00	R	1 000.00	R	1 640.00
Museums and Art Galleries: Museums 252	Outsourced Services:Catering Services	R	250.00				
Museums and Art Galleries: Museums 252	Contractors:First Aid						
Museums and Art Galleries: Museums 252	Expenditure:Operational Cost:Printing Publications and Books	R	2 500.00				
Museums and Art Galleries: Museums 252	Salaries Wages and Allowances:Basic Salary and Wages	R	300 000.00				
Museums and Art Galleries: Museums 252	Salaries Wages and Allowances:Bonuses	R	30 000.00				
Museums and Art Galleries: Museums 252	Allowances:Accommodation Travel and Incidental	R	10 000.00			R	3 600.00
Museums and Art Galleries: Museums 252	Housing Benefits and Incidental:Housing Benefits	R	5 000.00				
Museums and Art Galleries: Museums 252	Overtime:Structured	R	7 000.00				
Museums and Art Galleries: Museums 252	Social Contributions:Bargaining Council	R	500.00				
Museums and Art Galleries: Museums 252	Social Contributions:Medical	R	10 000.00				
Museums and Art Galleries: Museums 252	Social Contributions:Pension	R	60 000.00				
Museums and Art Galleries: Museums 252	Social Contributions:Unemployment Insurance	R	5 000.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances:Basic Salary and Wages					R	656 872.81
Police Forces Traffic and Street Parking Control: Public Safety 470	Overtime:Non Structured					R	67 545.43
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:Standby Allowance					R	31 258.51
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Medical					R	58 265.06
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:Long Service Award					R	1 366.80
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies					R	9 470.86
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Maintenance of Unspecified Assets					R	216 291.67
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Bargaining Council					R	239.25
Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances:Cellular and Telephone					R	5 250.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Pension					R	109 116.61
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies					R	338.18
Police Forces Traffic and Street Parking Control: Public Safety 470	Housing Benefits and Incidental:Rental Subsidy					R	3 936.44
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Unemployment Insurance					R	4 407.54
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies					R	13 680.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances:Basic Salary and Wages	R	6 100 000.00			R	22 500.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances:Bonuses	R	502 000.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances:Cellular and Telephone	R	70 000.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	Housing Benefits and Incidental:Housing Benefits	R	48 000.00				

Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances:Travel or Motor Vehicle	R	1 571 760.00						
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:Long Service Award	R	16 461.00						
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:Standby Allowance	R	414 180.00						
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:Uniform/Special/Protective Clothing	R	130 000.00			R	126 516.57		
Police Forces Traffic and Street Parking Control: Public Safety 470	Overtime:Structured	R	1 000 000.00						
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Bargaining Council	R	3 000.00						
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Medical	R	722 160.00						
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Pension	R	1 274 400.00						
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Unemployment Insurance	R	58 410.00						
Police Forces Traffic and Street Parking Control: Public Safety 470	Domestic:Daily Allowance	R	20 000.00						
Police Forces Traffic and Street Parking Control: Public Safety 470	Domestic:Accommodation	R	84 800.00		R	1 033.15	R	57 278.10	
Police Forces Traffic and Street Parking Control: Public Safety 470	Transport without Operator:Own Transport	R	40 000.00						
Police Forces Traffic and Street Parking Control: Public Safety 470	Communication:Licences (Radio and Television)	R	5 000.00	R	280.00	R	360.00	R	1 800.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Outsourced Services:Security Services	R	13 000 000.00			R	2 091 615.46	R	7 576 151.65
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	R	104 000.00	R	28 270.52	R	304.68	R	102 269.20
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Operational Cost:Municipal Services	R	270 000.00					R	35 111.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Catering Services	R	750.00					R	181.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Safeguard and Security	R	5 000.00						
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	R	500 000.00	R	11 495.86	R	20 793.96	R	123 460.17
Police Forces Traffic and Street Parking Control: Public Safety 470	Other Assets	R	42 480.00						
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	R	75 000.00						
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Operational Cost:Signage	R	100 000.00	R	11 195.00	R	480.00	R	34 275.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Traffic and Street Lights	R	5 000.00					R	3 750.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Maintenance of Equipment	R	5 000.00					R	3 100.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	R	50 000.00						
Project Management Unit: Project Management Unit	Seminars Conferences Workshops and Events:National	R	17 000.00						
Project Management Unit: Project Management Unit	Expenditure:Inventory Consumed:Materials and Supplies	R	40 000.00	R	207.98			R	207.98
Project Management Unit: Project Management Unit	Expenditure:Operational Cost:Municipal Services	R	410 000.00					R	16 724.12
Project Management Unit: Project Management Unit	Contractors:First Aid	R	100.00						
Project Management Unit: Project Management Unit	Expenditure:Operational Cost:Professional Bodies Membership and Subscription								
Project Management Unit: Project Management Unit	Expenditure:Inventory Consumed:Materials and Supplies	R	1 000 000.00						
Project Management Unit: Project Management Unit	Salaries Wages and Allowances:Basic Salary and Wages	R	1 261 810.00						
Project Management Unit: Project Management Unit	Salaries Wages and Allowances:Bonuses	R	106 000.00						
Project Management Unit: Project Management Unit	Allowances:Accommodation Travel and Incidental	R	146 200.00			R	32 470.76	R	70 843.96
Project Management Unit: Project Management Unit	Allowances:Cellular and Telephone	R	20 000.00						
Project Management Unit: Project Management Unit	Housing Benefits and Incidental:Housing Benefits	R	28 200.00						
Project Management Unit: Project Management Unit	Allowances:Travel or Motor Vehicle	R	307 980.00						
Project Management Unit: Project Management Unit	Service Related Benefits:Uniform/Special/Protective Clothing	R	2 000.00						



Project Management Unit: Project Management Unit	Social Contributions:Bargaining Council	R	470.00				
Project Management Unit: Project Management Unit	Social Contributions:Medical	R	105 000.00				
Project Management Unit: Project Management Unit	Social Contributions:Pension	R	262 000.00				
Project Management Unit: Project Management Unit	Social Contributions:Unemployment Insurance	R	8 100.00				
Project Management Unit: Project Management Unit	Expenditure:Inventory Consumed:Materials and Supplies	R	12 000.00				
Recreational Facilities: Recreational Facilities	Consumables:Standard Rated	R	10 000.00				
Recreational Facilities: Recreational Facilities	Expenditure:Inventory Consumed:Materials and Supplies	R	10 000.00			R	1 501.49
Recreational Facilities: Recreational Facilities	Expenditure:Operational Cost:Municipal Services	R	260 000.00			R	33 413.09
Road and Traffic Regulation: Road and Traffic Regulation	Salaries Wages and Allowances:Basic Salary and Wages	R	1 000 000.00				
Road and Traffic Regulation: Road and Traffic Regulation	Salaries Wages and Allowances:Bonuses	R	77 200.00				
Road and Traffic Regulation: Road and Traffic Regulation	Housing Benefits and Incidental:Rental Subsidy	R	2 000.00				
Road and Traffic Regulation: Road and Traffic Regulation	Overtime:Structured	R	70 000.00				
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions:Bargaining Council	R	620.00				
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions:Medical	R	45 000.00				
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions:Pension	R	192 222.00				
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions:Unemployment Insurance	R	12 000.00				
Roads: Roads 500	Housing Benefits and Incidental:Rental Subsidy					R	1 593.22
Roads: Roads 500	Salaries Wages and Allowances:Bonuses					R	3 814.26
Roads: Roads 500	Overtime:Non Structured					R	103 813.14
Roads: Roads 500	Allowances:Cellular and Telephone					R	3 000.00
Roads: Roads 500	Social Contributions:Medical					R	30 158.39
Roads: Roads 500	Salaries Wages and Allowances:Basic Salary and Wages					R	634 091.92
Roads: Roads 500	Social Contributions:Bargaining Council					R	387.75
Roads: Roads 500	Service Related Benefits:Standby Allowance					R	5 679.15
Roads: Roads 500	Social Contributions:Pension					R	126 177.44
Roads: Roads 500	Social Contributions:Unemployment Insurance					R	6 299.61
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies					R	-200.00
Roads: Roads 500	Contractors:Maintenance of Equipment	R	2 500.00				
Roads: Roads 500	Communication:Licences (Radio and Television)	R	5 000.00				
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies	R	40 000.00	R	9 215.75	R	27 182.28
Roads: Roads 500	Expenditure:Operating Leases:Machinery and Equipment	R	20 000.00				
Roads: Roads 500	Roads Infrastructure	R	10 079 500.00				
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies	R	1 500 000.00	R	530.80	R	3 929.78
Roads: Roads 500	Salaries Wages and Allowances:Basic Salary and Wages	R	7 000 000.00			R	3 000.00
Roads: Roads 500	Salaries Wages and Allowances:Bonuses	R	600 000.00				
Roads: Roads 500	Allowances:Accommodation Travel and Incidental	R	26 550.00				
Roads: Roads 500	Allowances:Cellular and Telephone	R	42 000.00				
Roads: Roads 500	Housing Benefits and Incidental:Housing Benefits	R	150 000.00				
Roads: Roads 500	Allowances:Travel or Motor Vehicle	R	531 000.00				

Roads: Roads 500	Service Related Benefits:Standby Allowance	R	70 000.00				
Roads: Roads 500	Service Related Benefits:Uniform/Special/Protective Clothing	R	100 000.00				
Roads: Roads 500	Overtime:Structured	R	500 000.00				
Roads: Roads 500	Social Contributions:Bargaining Council	R	5 310.00				
Roads: Roads 500	Social Contributions:Medical	R	350 000.00				
Roads: Roads 500	Social Contributions:Pension	R	1 539 900.00				
Roads: Roads 500	Social Contributions:Unemployment Insurance	R	81 000.00				
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies	R	2 500 000.00	R	-1 350.88	R	52 140.00
Solid Waste Removal: Solid Waste Disposal	Social Contributions:Pension					R	1 390 157.56
Solid Waste Removal: Solid Waste Disposal	Housing Benefits and Incidental:Rental Subsidy					R	48 992.15
Solid Waste Removal: Solid Waste Disposal	Contractors:Maintenance of Unspecified Assets					R	9 100.00
Solid Waste Removal: Solid Waste Disposal	Salaries Wages and Allowances:Basic Salary and Wages					R	915 500.00
Solid Waste Removal: Solid Waste Disposal	Overtime:Non Structured					R	239 907.37
Solid Waste Removal: Solid Waste Disposal	Service Related Benefits:Standby Allowance					R	38 324.26
Solid Waste Removal: Solid Waste Disposal	Social Contributions:Medical					R	2 614.90
Solid Waste Removal: Solid Waste Disposal	Social Contributions:Bargaining Council					R	12 923.60
Solid Waste Removal: Solid Waste Disposal	Social Contributions:Unemployment Insurance					R	239.25
Solid Waste Removal: Solid Waste Disposal	Expenditure:Inventory Consumed:Materials and Supplies	R	75 000.00			R	3 419.02
Solid Waste Removal: Solid Waste Disposal	Outsourced Services:Refuse Removal	R	13 500 000.00			R	798 000.00
Solid Waste Removal: Solid Waste Disposal	Solid Waste Infrastructure	R	2 000 000.00			R	6 291 000.00
Solid Waste Removal: Solid Waste Disposal	Social Assistance:Poverty Relief	R	4 959 540.00				
Solid Waste Removal: Solid Waste Disposal	Outsourced Services:Refuse Removal	R	200 000.00				
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Salaries Wages and Allowances:Basic Salary and Wages	R	1 880 000.00			R	3 300.00
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Salaries Wages and Allowances:Bonuses	R	150 000.00				
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances:Accommodation Travel and Incidental	R	12 000.00			R	12 000.00
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances:Cellular and Telephone	R	40 000.00				
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Housing Benefits and Incidental:Rental Subsidy	R	5 000.00				
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances:Travel or Motor Vehicle	R	430 000.00				
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Service Related Benefits:Uniform/Special/Protective Clothing	R	500.00				
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Overtime:Structured	R	30 000.00				
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions:Bargaining Council	R	600.00				
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions:Medical	R	150 000.00				
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions:Pension	R	420 000.00				
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions:Unemployment Insurance	R	12 000.00				
Street Cleaning: Street Cleaning	Salaries Wages and Allowances:Basic Salary and Wages	R	2 850 000.00				
Street Cleaning: Street Cleaning	Salaries Wages and Allowances:Bonuses	R	244 260.00				
Street Cleaning: Street Cleaning	Allowances:Accommodation Travel and Incidental	R	5 000.00				
Street Cleaning: Street Cleaning	Housing Benefits and Incidental:Housing Benefits	R	122 130.00				
Street Cleaning: Street Cleaning	Allowances:Travel or Motor Vehicle	R	16 992.00				

Street Cleaning: Street Cleaning	Service Related Benefits:Standby Allowance	R	7 000.00				
Street Cleaning: Street Cleaning	Service Related Benefits:Uniform/Special/Protective Clothing	R	50 000.00				
Street Cleaning: Street Cleaning	Overtime:Structured	R	500 000.00				
Street Cleaning: Street Cleaning	Social Contributions:Bargaining Council	R	3 000.00				
Street Cleaning: Street Cleaning	Social Contributions:Medical	R	164 610.00				
Street Cleaning: Street Cleaning	Social Contributions:Pension	R	584 100.00				
Street Cleaning: Street Cleaning	Social Contributions:Unemployment Insurance	R	46 728.00				
Street Lighting and Signal Systems: Street Lighting 580	Expenditure:Inventory Consumed:Materials and Supplies				R	169 027.30	
Street Lighting and Signal Systems: Street Lighting 580	Expenditure:Inventory Consumed:Materials and Supplies	R	1 000 000.00		R	23 623.26	
Street Lighting and Signal Systems: Street Lighting 580	Expenditure:Inventory Consumed:Materials and Supplies				R	7.01	
Supply Chain Management: Supply Chain Management 200	Salaries Wages and Allowances:Basic Salary and Wages				R	176 386.81	
Supply Chain Management: Supply Chain Management 200	Allowances:Cellular and Telephone				R	2 000.00	
Supply Chain Management: Supply Chain Management 200	Housing Benefits and Incidental:Rental Subsidy				R	550.00	
Supply Chain Management: Supply Chain Management 200	Social Contributions:Pension				R	26 322.20	
Supply Chain Management: Supply Chain Management 200	Social Contributions:Medical				R	13 133.13	
Supply Chain Management: Supply Chain Management 200	Overtime:Non Structured				R	27 859.42	
Supply Chain Management: Supply Chain Management 200	Social Contributions:Unemployment Insurance				R	1 041.04	
Supply Chain Management: Supply Chain Management 200	Social Contributions:Bargaining Council				R	49.50	
Tourism: Tourism	Salaries Wages and Allowances:Basic Salary and Wages	R	265 000.00				
Tourism: Tourism	Salaries Wages and Allowances:Bonuses	R	23 000.00				
Tourism: Tourism	Allowances:Accommodation Travel and Incidental	R	7 500.00				
Tourism: Tourism	Social Contributions:Bargaining Council	R	101.00				
Tourism: Tourism	Social Contributions:Medical	R	51 135.00				
Tourism: Tourism	Social Contributions:Pension	R	81 243.00				
Tourism: Tourism	Social Contributions:Unemployment Insurance	R	1 910.00				
Tourism: Tourism 251	Social Contributions:Unemployment Insurance				R	148.72	
Tourism: Tourism 251	Social Contributions:Medical				R	3 942.23	
Tourism: Tourism 251	Salaries Wages and Allowances:Basic Salary and Wages				R	23 129.92	
Tourism: Tourism 251	Social Contributions:Bargaining Council				R	8.25	
Tourism: Tourism 251	Expenditure:Inventory Consumed:Materials and Supplies				R	1 925.77	
Tourism: Tourism 251	Social Contributions:Pension				R	6 615.36	
Tourism: Tourism 251	Expenditure:Operational Cost:Printing Publications and Books	R	10 000.00				
Tourism: Tourism 251	Contractors:Event Promoters	R	30 000.00	R	2 450.00	R	2 450.00
Tourism: Tourism 251	Planning and Development: Tourism	R	100 000.00			R	6 150.00
Tourism: Tourism 251	Registration Fees:Professional and Regulatory Bodies					R	3 000.00
Tourism: Tourism 251	Expenditure:Inventory Consumed:Materials and Supplies	R	5 000.00			R	1 260.94
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances:Cellular and Telephone					R	1 000.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Unemployment Insurance					R	594.88

Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Medical				R	13 927.26	
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances:Basic Salary and Wages				R	132 664.37	
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Bargaining Council				R	33.00	
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure:Inventory Consumed:Materials and Supplies				R	330.44	
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Pension				R	24 680.51	
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure:Inventory Consumed:Materials and Supplies	R	51 000.00	R	969.82	R	17 315.09
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	External Computer Service:GPS Licence Fees	R	230 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning:Town Planner	R	750 000.00	R	220 220.00	R	220 220.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning:Town Planner	R	250 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Assistance:Poverty Relief	R	500 000.00	R	100 000.00	R	100 000.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Other Assets	R	40 303.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning:Town Planner	R	250 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning:Town Planner	R	500 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances:Basic Salary and Wages	R	1 750 000.00	R	6 000.00	R	54 000.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances:Bonuses	R	141 246.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances:Accommodation Travel and Incidental	R	100 000.00			R	42 030.67
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances:Cellular and Telephone	R	150 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Housing Benefits and Incidental:Housing Benefits	R	13 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances:Travel or Motor Vehicle	R	330 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Bargaining Council	R	530.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Medical	R	220 896.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Pension	R	377 010.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Unemployment Insurance	R	9 664.00				
Waste Water Treatment: Waste Water Treatment 560	Overtime:Non Structured					R	514 944.58
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Bargaining Council					R	561.00
Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits:Standby Allowance					R	29 665.17
Waste Water Treatment: Waste Water Treatment 560	Allowances:Accommodation Travel and Incidental						

Waste Water Treatment: Waste Water Treatment 560	Allowances:Cellular and Telephone				R	2 250.00	
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Unemployment Insurance				R	9 885.97	
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Medical				R	84 830.99	
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Inventory Consumed:Materials and Supplies	R	250 000.00		R	122 047.70	
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Inventory Consumed:Materials and Supplies				R	215 277.00	
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances:Basic Salary and Wages				R	733 662.21	
Waste Water Treatment: Waste Water Treatment 560	Housing Benefits and Incidental:Rental Subsidy				R	13 343.22	
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Operational Cost:Municipal Services	R	900 000.00		R	436 082.26	
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Pension				R	144 188.37	
Waste Water Treatment: Waste Water Treatment 560	Contractors:Maintenance of Equipment	R	2 500.00				
Waste Water Treatment: Waste Water Treatment 560	Consumables:Standard Rated	R	500 000.00	R	290 039.48	R	108 000.00
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Operating Leases:Machinery and Equipment	R	10 000.00				
Waste Water Treatment: Waste Water Treatment 560	Sanitation Infrastructure	R	4 000 000.00				
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Inventory Consumed:Materials and Supplies	R	1 200 000.00	R	65 146.95	R	255 819.57
Waste Water Treatment: Waste Water Treatment 560	Social Assistance:Poverty Relief	R	5 756 040.00				
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances:Basic Salary and Wages	R	8 200 000.00				
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances:Bonuses	R	669 060.00				
Waste Water Treatment: Waste Water Treatment 560	Allowances:Accommodation Travel and Incidental	R	5 310.00				
Waste Water Treatment: Waste Water Treatment 560	Allowances:Cellular and Telephone	R	36 000.00				
Waste Water Treatment: Waste Water Treatment 560	Housing Benefits and Incidental:Housing Benefits	R	175 230.00				
Waste Water Treatment: Waste Water Treatment 560	Allowances:Travel or Motor Vehicle	R	460 000.00				
Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits:Standby Allowance	R	424 800.00				
Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits:Uniform/Special/Protective Clothing	R	50 000.00			R	34 762.06
Waste Water Treatment: Waste Water Treatment 560	Overtime:Non Structured	R	3 500 000.00				
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Bargaining Council	R	7 000.00				
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Medical	R	1 000 000.00				
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Pension	R	1 750 000.00				
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Unemployment Insurance	R	127 440.00				
Waste Water Treatment: Waste Water Treatment 560	Social Assistance:Poverty Relief					R	5 986.29
Water Distribution: Water Treatment	Overtime:Non Structured					R	369 311.89
Water Distribution: Water Treatment	Social Contributions:Bargaining Council					R	437.25
Water Distribution: Water Treatment	Allowances:Cellular and Telephone					R	2 000.00
Water Distribution: Water Treatment	Housing Benefits and Incidental:Rental Subsidy					R	10 350.00
Water Distribution: Water Treatment	Social Contributions:Medical					R	41 185.96
Water Distribution: Water Treatment	Salaries Wages and Allowances:Bonuses					R	11 490.84
Water Distribution: Water Treatment	Contractors:Maintenance of Unspecified Assets					R	-9 739.48
Water Distribution: Water Treatment	Salaries Wages and Allowances:Basic Salary and Wages					R	643 884.54
Water Distribution: Water Treatment	Service Related Benefits:Standby Allowance					R	21 921.26
Water Distribution: Water Treatment	Social Contributions:Unemployment Insurance					R	7 971.76

Water Distribution: Water Treatment	Social Contributions:Pension				R	117 629.12			
Water Distribution: Water Treatment	Outsourced Services:Meter Management	R	1 250 000.00	R	10 425.45	R	177 488.17	R	890 630.97
Water Distribution: Water Treatment	Engineering:Civil	R	1 500 000.00			R	797 346.94		
Water Distribution: Water Treatment	Social Assistance:Poverty Relief	R	2 060 280.00						
Water Distribution: Water Treatment	Salaries Wages and Allowances:Basic Salary and Wages	R	7 849 868.00						
Water Distribution: Water Treatment	Salaries Wages and Allowances:Bonuses	R	637 200.00						
Water Distribution: Water Treatment	Allowances:Accommodation Travel and Incidental	R	5 000.00			R	2 105.26		
Water Distribution: Water Treatment	Allowances:Cellular and Telephone	R	36 000.00						
Water Distribution: Water Treatment	Housing Benefits and Incidental:Housing Benefits	R	167 796.00						
Water Distribution: Water Treatment	Allowances:Travel or Motor Vehicle	R	300 000.00						
Water Distribution: Water Treatment	Service Related Benefits:Standby Allowance	R	371 700.00						
Water Distribution: Water Treatment	Service Related Benefits:Uniform/Special/Protective Clothing	R	100 000.00						
Water Distribution: Water Treatment	Overtime:Non Structured	R	2 929 400.00						
Water Distribution: Water Treatment	Social Contributions:Bargaining Council	R	6 372.00						
Water Distribution: Water Treatment	Social Contributions:Medical	R	531 000.00						
Water Distribution: Water Treatment	Social Contributions:Pension	R	1 497 420.00						
Water Distribution: Water Treatment	Social Contributions:Unemployment Insurance	R	111 510.00						
Water Distribution: Water Treatment	Other Benefits:Leave Gratuity	R	828 360.00						
Water Distribution: Water Treatment	Social Assistance:Poverty Relief					R	497 966.48		
Water Treatment: Water Treatment	Consumables:Standard Rated	R	4 000 000.00			R	329 507.17	R	2 860 484.71
Water Treatment: Water Treatment	Expenditure:Inventory Consumed:Materials and Supplies	R	10 000.00					R	444.89
Water Treatment: Water Treatment	Laboratory Services:Water	R	50 000.00						
Water Treatment: Water Treatment	Contractors:Maintenance of Equipment	R	2 500.00						
Water Treatment: Water Treatment	Laboratory Services:Water	R	350 000.00			R	33 110.31	R	239 384.55
Water Treatment: Water Treatment	Seminars Conferences Workshops and Events:National	R	5 000.00						
Water Treatment: Water Treatment	Expenditure:Operational Cost:Municipal Services	R	1 000 000.00					R	1 010 605.43
Water Treatment: Water Treatment	Expenditure:Operating Leases:Machinery and Equipment	R	5 000.00						
Water Treatment: Water Treatment	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	R	2 500.00						
		R	515 369 451.00	R	5 427 908.34	R	24 956 843.05	R	177 225 264.34

**5. RECOMMENDATIONS**

- 5.1 That the Mayor recommends to the Council to accept the Monthly Report for May 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 - M11 May**

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	10 775	65 013	65 013	5 886	64 318	59 595	4 723	8%	70 165
Service charges	-	249 213	249 213	18 077	218 176	228 445	(10 270)	-4%	238 010
Investment revenue	-	1 750	1 750	73	497	1 604	(1 107)	-69%	543
Transfers and subsidies	-	139 593	139 593	-	139 593	127 960	11 633	9%	139 593
Other own revenue	-	14 178	14 178	3 067	14 233	12 997	1 236	10%	15 527
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>10 775</b>	<b>469 747</b>	<b>469 747</b>	<b>27 103</b>	<b>436 817</b>	<b>430 601</b>	<b>6 216</b>	<b>1%</b>	<b>463 838</b>
Employee costs	11 005 219	143 594	143 574	10 824	124 418	131 609	(7 191)	-5%	135 729
Remuneration of Councillors	-	17 650	17 650	1 568	18 654	16 179	2 474	15%	20 350
Depreciation & asset impairment	873 600	87 516	52 600	-	-	48 217	(48 217)	-100%	-
Finance charges	703	600	500	-	-	458	(458)	-100%	-
Materials and bulk purchases	17 058 782	174 755	163 950	16 876	101 204	150 287	(49 083)	-33%	110 404
Transfers and subsidies	126 174	22 127	20 422	146	2 163	18 720	(16 557)	-88%	2 360
Other expenditure	8 085 698	123 479	116 674	7 936	73 857	106 951	(33 094)	-31%	80 572
<b>Total Expenditure</b>	<b>37 150 176</b>	<b>569 721</b>	<b>515 369</b>	<b>37 349</b>	<b>320 297</b>	<b>472 422</b>	<b>(152 125)</b>	<b>-32%</b>	<b>349 414</b>
<b>Surplus/(Deficit)</b>	<b>(37 139 401)</b>	<b>(99 974)</b>	<b>(45 622)</b>	<b>(10 246)</b>	<b>116 521</b>	<b>(41 821)</b>	<b>158 341</b>	<b>-379%</b>	<b>114 423</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	35 076	35 076	-	35 076	32 153	2 923	9%	35 076
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(37 139 401)</b>	<b>(64 898)</b>	<b>(10 546)</b>	<b>(10 246)</b>	<b>151 597</b>	<b>(9 668)</b>	<b>161 264</b>	<b>-1668%</b>	<b>149 499</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(37 139 401)</b>	<b>(64 898)</b>	<b>(10 546)</b>	<b>(10 246)</b>	<b>151 597</b>	<b>(9 668)</b>	<b>161 264</b>	<b>-1668%</b>	<b>149 499</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>2 667 813</b>	<b>74 423</b>	<b>51 546</b>	<b>3 750</b>	<b>31 556</b>	<b>47 251</b>	<b>(15 694)</b>	<b>-33%</b>	<b>50 094</b>
Capital transfers recognised	-	50 076	50 076	-	50 076	45 903	4 173	9%	50 076
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	<b>24 347</b>	<b>1 470</b>	<b>123</b>	<b>1 348</b>	<b>1 348</b>	-	-	<b>1 470</b>
<b>Total sources of capital funds</b>	<b>-</b>	<b>74 423</b>	<b>51 546</b>	<b>123</b>	<b>51 424</b>	<b>47 251</b>	<b>4 173</b>	<b>9%</b>	<b>51 546</b>
<b>Financial position</b>									
Total current assets	106 572	-	-	-	102 881				102 881
Total non current assets	1 624 178	-	-	-	1 513 440				1 513 440

Total current liabilities	140 290	-	-		(17 315)				(17 315)
Total non current liabilities	97 489	-	-		140 665				140 665
<b>Community wealth/Equity</b>	<b>1 492 971</b>	-	-		<b>1 492 971</b>				<b>1 492 971</b>
<b>Cash flows</b>									
Net cash from (used) operating	(25 041 806)	22 161	41 598	(10 276)	149 428	38 131	(111 297)	-292%	147 134
Net cash from (used) investing	(2 667 813)	(27 024)	(16 383)	(3 750)	(31 556)	(15 018)	16 538	-110%	(34 425)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>(27 695 997)</b>	<b>8 759</b>	<b>38 836</b>	<b>-</b>	<b>103 846</b>	<b>36 735</b>	<b>(67 111)</b>	<b>-183%</b>	<b>98 683</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	18 957	5 980	4 824	4 748	122 586	-	-	-	157 094
<b>Creditors Age Analysis</b>									
Total Creditors	43 180	-	-	-	-	-	-	-	43 180

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May**

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>4 580 354</b>	<b>227 874</b>	<b>227 874</b>	<b>8 262</b>	<b>243 756</b>	<b>208 884</b>	<b>34 872</b>	<b>17%</b>	<b>263 506</b>
Executive and council		39	-	-	-	-	-	-		-
Finance and administration		4 580 316	227 874	227 874	8 262	243 756	208 884	34 872	17%	263 506
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>257 925</b>	<b>4 232</b>	<b>4 232</b>	<b>86</b>	<b>4 291</b>	<b>3 880</b>	<b>411</b>	<b>11%</b>	<b>4 681</b>
Community and social services		257 180	4 212	4 212	86	4 291	3 861	430	11%	4 681
Sport and recreation		744	20	20	-	-	19	(19)	-100%	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>240 366</b>	<b>7 399</b>	<b>7 399</b>	<b>694</b>	<b>5 671</b>	<b>6 782</b>	<b>(1 112)</b>	<b>-16%</b>	<b>6 186</b>
Planning and development		12 503	499	499	7	237	457	(220)	-48%	259
Road transport		227 863	6 900	6 900	687	5 433	6 325	(892)	-14%	5 927
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>20 910 832</b>	<b>265 198</b>	<b>265 198</b>	<b>18 077</b>	<b>218 176</b>	<b>243 098</b>	<b>(24 923)</b>	<b>-10%</b>	<b>238 010</b>
Energy sources		15 537 546	197 472	197 472	12 462	157 897	181 016	(23 119)	-13%	172 251
Water management		1 322 820	27 965	27 965	2 789	29 576	25 635	3 942	15%	32 265
Waste water management		2 206 136	24 379	24 379	1 593	17 071	22 347	(5 276)	-24%	18 623
Waste management		1 844 330	15 382	15 382	1 233	13 631	14 100	(469)	-3%	14 870
<b>Other</b>	4	<b>-</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>(92)</b>	<b>-100%</b>	<b>-</b>
<b>Total Revenue - Functional</b>	2	<b>25 989 477</b>	<b>504 803</b>	<b>504 803</b>	<b>27 120</b>	<b>471 893</b>	<b>462 736</b>	<b>9 157</b>	<b>2%</b>	<b>512 383</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>7 356 529</b>	<b>160 386</b>	<b>142 659</b>	<b>2 525</b>	<b>37 676</b>	<b>130 771</b>	<b>(93 095)</b>	<b>-71%</b>	<b>41 101</b>
Executive and council		(4 172 120)	29 529	29 302	15	792	26 860	(26 068)	-97%	864
Finance and administration		11 472 231	123 036	106 135	2 275	33 080	97 291	(64 211)	-66%	36 087
Internal audit		56 418	7 821	7 221	236	3 804	6 619	(2 815)	-43%	4 150
<b>Community and public safety</b>		<b>2 527 310</b>	<b>24 299</b>	<b>22 332</b>	<b>1 142</b>	<b>7 463</b>	<b>20 471</b>	<b>(13 008)</b>	<b>-64%</b>	<b>8 141</b>
Community and social services		1 541 925	21 736	19 781	1 142	7 220	18 133	(10 913)	-60%	7 876
Sport and recreation		818 326	-	-	-	50	-	50	#DIV/0!	55
Public safety		19	-	-	-	22	-	22	#DIV/0!	24
Housing		167 041	2 563	2 551	-	171	2 338	(2 168)	-93%	186
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>6 642 472</b>	<b>77 092</b>	<b>59 798</b>	<b>2 307</b>	<b>12 571</b>	<b>54 815</b>	<b>(42 244)</b>	<b>-77%</b>	<b>13 714</b>
Planning and development		2 671 560	13 244	7 039	133	865	6 453	(5 588)	-87%	943
Road transport		3 970 912	63 848	52 759	2 174	11 706	48 363	(36 656)	-76%	12 771
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>29 468 848</b>	<b>292 046</b>	<b>278 275</b>	<b>18 983</b>	<b>119 341</b>	<b>255 085</b>	<b>(135 744)</b>	<b>-53%</b>	<b>130 191</b>

Energy sources		19 317 887	202 778	202 910	17 281	100 735	186 001	(85 265)	-46%	109 893
Water management		4 164 955	27 061	25 607	540	7 515	23 473	(15 958)	-68%	8 199
Waste water management		3 306 194	34 948	29 023	364	3 529	26 605	(23 076)	-87%	3 850
Waste management		2 679 812	27 258	20 735	798	7 562	19 007	(11 445)	-60%	8 249
<b>Other</b>		<b>32 114</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>175</b>	<b>#DIV/0!</b>	<b>190</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>46 027 274</b>	<b>553 982</b>	<b>503 064</b>	<b>24 957</b>	<b>177 225</b>	<b>461 142</b>	<b>(283 917)</b>	<b>-62%</b>	<b>193 337</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(20 037 797)</b>	<b>(49 179)</b>	<b>1 739</b>	<b>2 163</b>	<b>294 668</b>	<b>1 594</b>	<b>293 074</b>	<b>18383%</b>	<b>319 046</b>

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May**

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		4 580 354	227 874	227 874	8 262	243 756	208 884	34 872	17%	263 506
Executive and council		39	-	-	-	-	-	-		-
Mayor and Council		39	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		4 580 316	227 874	227 874	8 262	243 756	208 884	34 872	0	263 506
Administrative and Corporate Support		31 371	-	-	-	-	-	-		-
Asset Management		-	35 076	35 076	-	34 236	32 153	2 083	0	35 076
Budget and Treasury Office		4 458 454	-	-	-	-	-	-		-
Finance		90 490	191 260	191 260	8 245	207 402	175 322	32 081	0	226 257
Fleet Management		-	-	-	-	1 505	-	1 505	#DIV/0!	1 505
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	120	120	-	104	110	(6)	(0)	113
Property Services		-	1 253	1 253	17	305	1 148	(844)	(0)	332
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	165	165	1	204	151	53	0	223
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		257 925	4 232	4 232	86	4 291	3 880	411	0	4 681
Community and social services		257 180	4 212	4 212	86	4 291	3 861	430	0	4 681
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		4 049	130	130	16	240	119	121	0	262
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		10 725	-	-	65	457	-	457	#DIV/0!	498

<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	-	-	-	-	-	-	-	-	-
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	242 406	3 899	3 899	4	3 594	3 574	20	0	3 921
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	183	183	-	-	168	(168)	(0)	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	<b>744</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>(19)</b>	<b>(0)</b>	<b>-</b>
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	-	20	20	-	-	19	(19)	(0)	-
<i>Sports Grounds and Stadiums</i>	744	-	-	-	-	-	-	-	-
<i>Public safety</i>	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
<i>Health</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-

<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>240 366</b>	<b>7 399</b>	<b>7 399</b>	<b>694</b>	<b>5 671</b>	<b>6 782</b>	<b>(1 112)</b>	<b>(0)</b>	<b>6 186</b>
Planning and development	12 503	499	499	7	237	457	(220)	(0)	259
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	12 503	499	499	7	237	457	(220)	(0)	259
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	227 863	6 900	6 900	687	5 433	6 325	(892)	(0)	5 927
<i>Police Forces, Traffic and Street Parking Control</i>	-	4 900	4 900	487	3 589	4 492	(902)	(0)	3 916
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	124 840	2 000	2 000	200	1 841	1 833	7	0	2 008
<i>Roads</i>	103 023	-	-	0	3	-	3	#DIV/0!	4
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>20 910 832</b>	<b>265 198</b>	<b>265 198</b>	<b>18 077</b>	<b>218 176</b>	<b>243 098</b>	<b>(24 923)</b>	<b>(0)</b>	<b>238 010</b>
Energy sources	15 537 546	197 472	197 472	12 462	157 897	181 016	(23 119)	(0)	172 251
<i>Electricity</i>	15 537 546	197 472	197 472	12 462	157 897	181 016	(23 119)	(0)	172 251
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-

<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	1 322 820	27 965	27 965	2 789	29 576	25 635	3 942	0	32 265
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	1 322 820	27 965	27 965	2 789	29 576	25 635	3 942	0	32 265
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	2 206 136	24 379	24 379	1 593	17 071	22 347	(5 276)	(0)	18 623
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	2 206 136	24 379	24 379	1 593	17 071	22 347	(5 276)	(0)	18 623
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	1 844 330	15 382	15 382	1 233	13 631	14 100	(469)	(0)	14 870
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	1 844 330	15 382	15 382	1 233	13 631	14 100	(469)	(0)	14 870
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	100	100	-	-	92	(92)	(0)	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	100	100	-	-	92	(92)	(0)	-
<b>Total Revenue - Functional</b>	<b>25 989 477</b>	<b>504 803</b>	<b>504 803</b>	<b>27 120</b>	<b>471 893</b>	<b>462 736</b>	<b>9 157</b>	<b>0</b>	<b>512 383</b>
<b>Expenditure - Functional</b>									
<b><i>Municipal governance and administration</i></b>	<b>7 356 529</b>	<b>160 386</b>	<b>142 659</b>	<b>2 525</b>	<b>37 676</b>	<b>130 771</b>	<b>(93 095)</b>	<b>(0)</b>	<b>41 101</b>
Executive and council	(4 172 120)	29 529	29 302	15	792	26 860	(26 068)	(0)	864
<i>Mayor and Council</i>	(4 190 695)	21 337	21 095	9	641	19 337	(18 697)	(0)	699
<i>Municipal Manager, Town Secretary and Chief Executive</i>	18 575	8 192	8 207	6	151	7 523	(7 372)	(0)	165
Finance and administration	11 472 231	123 036	106 135	2 275	33 080	97 291	(64 211)	(0)	36 087
<i>Administrative and Corporate Support</i>	1 693 966	13 182	14 192	297	4 042	13 009	(8 967)	(0)	4 410
<i>Asset Management</i>	9 155	2 006	1 605	8	550	1 471	(921)	(0)	600
<i>Budget and Treasury Office</i>	7 333 981	-	-	-	-	-	-	-	-
<i>Finance</i>	1 006 911	68 765	56 691	810	12 287	51 967	(39 680)	(0)	13 404
<i>Fleet Management</i>	-	23 601	18 301	725	12 652	16 776	(4 123)	(0)	13 802
<i>Human Resources</i>	464 498	7 932	7 777	-	799	7 129	(6 330)	(0)	872



<i>Information Technology</i>	473 176	4 756	4 956	429	2 450	4 543	(2 093)	(0)	2 673
<i>Legal Services</i>	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	2 794	2 614	7	51	2 396	(2 345)	(0)	56
<i>Property Services</i>	40 837	-	-	-	-	-	-	-	-
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	449 706	-	-	-	247	-	247	#DIV/0!	270
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	56 418	7 821	7 221	236	3 804	6 619	(2 815)	(0)	4 150
<i>Governance Function</i>	56 418	7 821	7 221	236	3 804	6 619	(2 815)	(0)	4 150
<b>Community and public safety</b>	<b>2 527 310</b>	<b>24 299</b>	<b>22 332</b>	<b>1 142</b>	<b>7 463</b>	<b>20 471</b>	<b>(13 008)</b>	<b>(0)</b>	<b>8 141</b>
Community and social services	<b>1 541 925</b>	<b>21 736</b>	<b>19 781</b>	<b>1 142</b>	<b>7 220</b>	<b>18 133</b>	<b>(10 913)</b>	<b>(0)</b>	<b>7 876</b>
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	112 958	1 441	1 441	13	124	1 321	(1 198)	(0)	135
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	1 057 297	16 556	14 508	1 116	6 771	13 299	(6 529)	(0)	7 386
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	30 440	-	-	-	-	-	-	-	-
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	305 561	3 301	3 393	12	283	3 110	(2 827)	(0)	309
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	35 669	439	438	-	42	402	(360)	(0)	46
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	<b>818 326</b>	-	-	-	<b>50</b>	-	<b>50</b>	<b>#DIV/0!</b>	<b>55</b>
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-

<i>Community Parks (including Nurseries)</i>	8 163	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	13 540	-	-	-	35	-	35	#DIV/0!	38
<i>Sports Grounds and Stadiums</i>	796 623	-	-	-	15	-	15	#DIV/0!	17
Public safety	19	-	-	-	22	-	22	#DIV/0!	24
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	19	-	-	-	22	-	22	#DIV/0!	24
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
Housing	167 041	2 563	2 551	-	171	2 338	(2 168)	(0)	186
<i>Housing</i>	167 041	2 563	2 551	-	171	2 338	(2 168)	(0)	186
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>6 642 472</b>	<b>77 092</b>	<b>59 798</b>	<b>2 307</b>	<b>12 571</b>	<b>54 815</b>	<b>(42 244)</b>	<b>(0)</b>	<b>13 714</b>
Planning and development	2 671 560	13 244	7 039	133	865	6 453	(5 588)	(0)	943
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2 135 452	1 376	1 376	-	170	1 261	(1 091)	(0)	186
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	391 659	11 869	5 664	101	607	5 192	(4 585)	(0)	662
<i>Project Management Unit</i>	144 448	-	-	32	88	-	88	#DIV/0!	96
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	3 970 912	63 848	52 759	2 174	11 706	48 363	(36 656)	(0)	12 771
<i>Police Forces, Traffic and Street Parking Control</i>	-	27 258	26 217	2 115	9 264	24 033	(14 768)	(0)	10 107

<i>Pounds</i>	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	98 867	1 399	1 399	-	-	1 282	(1 282)	(0)	-
<i>Roads</i>	3 872 046	35 191	25 143	59	2 442	23 048	(20 606)	(0)	2 664
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>29 468 848</b>	<b>292 046</b>	<b>278 275</b>	<b>18 983</b>	<b>119 341</b>	<b>255 085</b>	<b>(135 744)</b>	<b>(0)</b>	<b>130 191</b>
<i>Energy sources</i>	<b>19 317 887</b>	<b>202 778</b>	<b>202 910</b>	<b>17 281</b>	<b>100 735</b>	<b>186 001</b>	<b>(85 265)</b>	<b>(0)</b>	<b>109 893</b>
<i>Electricity</i>	18 920 704	201 403	201 910	17 257	100 532	185 084	(84 552)	(0)	109 672
<i>Street Lighting and Signal Systems</i>	397 184	1 375	1 000	24	203	917	(714)	(0)	221
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
<i>Water management</i>	<b>4 164 955</b>	<b>27 061</b>	<b>25 607</b>	<b>540</b>	<b>7 515</b>	<b>23 473</b>	<b>(15 958)</b>	<b>(0)</b>	<b>8 199</b>
<i>Water Treatment</i>	322 809	5 879	5 425	363	4 111	4 973	(862)	(0)	4 485
<i>Water Distribution</i>	3 825 257	21 182	20 182	177	3 404	18 500	(15 096)	(0)	3 714
<i>Water Storage</i>	16 888	-	-	-	-	-	-	-	-
<i>Waste water management</i>	<b>3 306 194</b>	<b>34 948</b>	<b>29 023</b>	<b>364</b>	<b>3 529</b>	<b>26 605</b>	<b>(23 076)</b>	<b>(0)</b>	<b>3 850</b>
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	2 004 312	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	1 301 882	34 948	29 023	364	3 529	26 605	(23 076)	(0)	3 850
<i>Waste management</i>	<b>2 679 812</b>	<b>27 258</b>	<b>20 735</b>	<b>798</b>	<b>7 562</b>	<b>19 007</b>	<b>(11 445)</b>	<b>(0)</b>	<b>8 249</b>
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	1 083 873	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	1 595 916	27 258	20 735	798	7 562	19 007	(11 445)	(0)	8 249
<i>Street Cleaning</i>	23	-	-	-	-	-	-	-	-
<b>Other</b>	<b>32 114</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>175</b>	<b>#DIV/0!</b>	<b>190</b>
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-	126	-	126	#DIV/0!	137
<i>Markets</i>	-	-	-	-	-	-	-	-	-

Tourism		32 114	159	-	-	49	-	49	#DIV/0!	53
<b>Total Expenditure - Functional</b>	3	<b>46 027 274</b>	<b>553 982</b>	<b>503 064</b>	<b>24 957</b>	<b>177 225</b>	<b>461 142</b>	<b>(283 917)</b>	<b>(0)</b>	<b>193 337</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(20 037 797)</b>	<b>(49 179)</b>	<b>1 739</b>	<b>2 163</b>	<b>294 668</b>	<b>1 594</b>	<b>293 074</b>	<b>0</b>	<b>319 046</b>

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
<b>R thousands</b>									%	
<b>Revenue by Vote</b>		1								
Vote 1 - VOTE1		39	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : Finance & Administration		4 580 316	227 874	227 874	8 262	243 756	208 884	34 872	16.7%	263 506
Vote 3 - Vote 3 : Community & Social Services		235 730	4 212	4 212	86	4 291	3 861	430	11.1%	4 681
Vote 4 - Vote 4 : Energy Sources		15 537 546	197 472	197 472	12 462	157 897	181 016	(23 119)	-12.8%	172 251
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Other		-	100	100	-	-	92	(92)	-100.0%	-
Vote 8 - Vote 8 : Planning and Development		12 503	499	499	7	237	457	(220)	-48.1%	259
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Road Transport		262 266	6 900	6 900	687	5 433	6 325	(892)	-14.1%	5 927
Vote 11 - Vote 11 : Sport and Recreation		744	20	20	-	-	19	(19)	-100.0%	-
Vote 12 - Vote 12 : Waste Management		1 844 330	15 382	15 382	1 233	13 631	14 100	(469)	-3.3%	14 870
Vote 13 - Vote 13 : Waste Water Management		2 206 136	24 379	24 379	1 593	17 071	22 347	(5 276)	-23.6%	18 623
Vote 14 - Vote 14 : Water Management		1 322 820	27 965	27 965	2 789	29 576	25 635	3 942	15.4%	32 265
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>26 002 429</b>	<b>504 803</b>	<b>504 803</b>	<b>27 120</b>	<b>471 893</b>	<b>462 736</b>	<b>9 157</b>	<b>2.0%</b>	<b>512 383</b>
<b>Expenditure by Vote</b>		1								
Vote 1 - VOTE1		(4 172 113)	29 529	29 302	15	792	26 860	(26 068)	-97.1%	864
Vote 2 - Vote 2 : Finance & Administration		11 475 747	123 036	106 135	2 275	33 080	97 291	(64 211)	-66.0%	36 087
Vote 3 - Vote 3 : Community & Social Services		1 541 925	21 736	19 781	1 142	7 220	18 133	(10 913)	-60.2%	7 876
Vote 4 - Vote 4 : Energy Sources		19 317 887	202 778	202 910	17 281	100 735	186 001	(85 265)	-45.8%	109 893
Vote 5 - Vote 5 : Housing		167 041	2 563	2 551	-	171	2 338	(2 168)	-92.7%	186
Vote 6 - Vote 6 : Internal Audit		56 418	7 821	7 221	236	3 804	6 619	(2 815)	-42.5%	4 150
Vote 7 - Vote 7 : Other		32 114	159	145	-	175	133	42	31.3%	53
Vote 8 - Vote 8 : Planning and Development		2 671 653	13 244	7 039	133	865	6 453	(5 588)	-86.6%	943
Vote 9 - Vote 9 : Public Safety		19	-	-	-	22	-	22	#DIV/0!	24
Vote 10 - Vote 10 : Road Transport		4 372 948	63 848	52 759	2 174	11 706	48 363	(36 656)	-75.8%	12 771
Vote 11 - Vote 11 : Sport and Recreation		818 326	-	-	-	50	-	50	#DIV/0!	55
Vote 12 - Vote 12 : Waste Management		2 679 812	27 258	20 735	798	7 562	19 007	(11 445)	-60.2%	8 249
Vote 13 - Vote 13 : Waste Water Management		3 323 082	34 948	29 023	364	3 529	26 605	(23 076)	-86.7%	3 850
Vote 14 - Vote 14 : Water Management		4 148 067	27 061	25 607	540	7 515	23 473	(15 958)	-68.0%	8 199
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>46 432 926</b>	<b>553 982</b>	<b>503 209</b>	<b>24 957</b>	<b>177 225</b>	<b>461 275</b>	<b>(284 049)</b>	<b>-61.6%</b>	<b>193 199</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(20 430 497)</b>	<b>(49 179)</b>	<b>1 594</b>	<b>2 163</b>	<b>294 668</b>	<b>1 461</b>	<b>293 207</b>	<b>20063.9%</b>	<b>319 184</b>

**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May**

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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - VOTE1</b>		39	-	-	-	-	-	-	-	-
1.1 - VOTE1.1		39	-	-	-	-	-	-	-	-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Vote 2 : Finance &amp; Administration</b>		4 580 316	227 874	227 874	8 262	243 756	208 884	34 872	17%	263 506
2.1 - Vote 2.1 : Finance		4 548 782	191 260	191 260	8 245	207 402	175 322	32 081	18%	226 257
2.2 - Vote 2.2 : Administrative and Council Support		31 371	-	-	-	-	-	-	-	-
2.3 - Vote 2.3 : Human Resources		-	-	-	-	1 505	-	1 505	#DIV/0!	1 505
2.4 - Vote 2.4 : Information Technology		-	-	-	-	-	-	-	-	-
2.5 - Vote 2.5 : Fleet Management		-	-	-	-	-	-	-	-	-
2.6 - Vote 2.6 : Asset Management		163	35 076	35 076	-	34 236	32 153	2 083	6%	35 076
2.7 - Vote 2.7 : Supply Chain Management		-	165	165	1	204	151	53	35%	223
2.8 - Vote 2.8 : Security Services		-	-	-	-	-	-	-	-	-
2.9 - Vote 2.9 : Valuation Services		-	1 253	1 253	17	305	1 148	(844)	-73%	332
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media		-	120	120	-	104	110	(6)	-6%	113
<b>Vote 3 - Vote 3 : Community &amp; Social Services</b>		235 730	4 212	4 212	86	4 291	3 861	430	11%	4 681
3.1 - Vote 3.1 : Cemeteries		4 049	130	130	16	240	119	121	102%	262
3.2 - Vote 3.2 : Community Halls and Facilities		231 681	-	-	65	457	-	457	#DIV/0!	498
3.3 - Vote 3.3 : Libraries		-	3 899	3 899	4	3 594	3 574	20	1%	3 921
3.4 - Vote 3.4 : Museum		-	183	183	-	-	168	(168)	-100%	-
3.5 - Vote 3.5 : Disaster Management		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Vote 4 : Energy Sources</b>		15 537 546	197 472	197 472	12 462	157 897	181 016	(23 119)	-13%	172 251
4.1 - Vote 4.1 : Electricity		15 537 546	197 472	197 472	12 462	157 897	181 016	(23 119)	-13%	172 251
4.2 - Vote 4.2 : Street Lighting & Signal Systems		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Vote 5 : Housing</b>		-	-	-	-	-	-	-	-	-
5.1 - Vote 5.1 : Housing		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Vote 6 : Internal Audit</b>		-	-	-	-	-	-	-	-	-
6.1 - Vote 6.1 : Governance		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Vote 7 : Other</b>		-	100	100	-	-	92	(92)	-100%	-
7.1 - Vote 7.1 : Tourism		-	100	100	-	-	92	(92)	-100%	-

<b>Vote 8 - Vote 8 : Planning and Development</b>		<b>12 503</b>	<b>499</b>	<b>499</b>	<b>7</b>	<b>237</b>	<b>457</b>	(220)	-48%	<b>259</b>
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-		-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement		12 503	499	499	7	237	457	(220)	-48%	259
8.3 - Vote 8.3 : Project Management Unit		-	-	-	-	-	-	-		-
<b>Vote 9 - Vote 9 : Public Safety</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
9.1 - Vote 9.1 : Fire Fighting		-	-	-	-	-	-	-		-
<b>Vote 10 - Vote 10 : Road Transport</b>		<b>262 266</b>	<b>6 900</b>	<b>6 900</b>	<b>687</b>	<b>5 433</b>	<b>6 325</b>	(892)	-14%	<b>5 927</b>
10.1 - Vote 10.1 : Roads		103 023	-	-	0	3	-	3	#DIV/0!	4
10.2 - Vote 10.2 : Road and Traffic Regulations		124 840	2 000	2 000	200	1 841	1 833	7	0%	2 008
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control		34 403	4 900	4 900	487	3 589	4 492	(902)	-20%	3 916
<b>Vote 11 - Vote 11 : Sport and Recreation</b>		<b>744</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>19</b>	(19)	-100%	<b>-</b>
11.1 - Vote 11.1 : Recreational Facilities		744	20	20	-	-	19	(19)	-100%	-
<b>Vote 12 - Vote 12 : Waste Management</b>		<b>1 844 330</b>	<b>15 382</b>	<b>15 382</b>	<b>1 233</b>	<b>13 631</b>	<b>14 100</b>	(469)	-3%	<b>14 870</b>
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)		-	-	-	-	-	-	-		-
12.2 - Vote 12.2 : Solid Waste Removal		1 844 330	15 382	15 382	1 233	13 631	14 100	(469)	-3%	14 870
12.3 - Vote 12.3 : Street Cleaning		-	-	-	-	-	-	-		-
12.4 - Vote 12.4 : Recycling		-	-	-	-	-	-	-		-
<b>Vote 13 - Vote 13 : Waste Water Management</b>		<b>2 206 136</b>	<b>24 379</b>	<b>24 379</b>	<b>1 593</b>	<b>17 071</b>	<b>22 347</b>	(5 276)	-24%	<b>18 623</b>
13.1 - Vote 13.1 : Public Toilets		-	-	-	-	-	-	-		-
13.2 - Vote 13.2 : Sewerage		2 206 136	24 379	24 379	1 593	17 071	22 347	(5 276)	-24%	18 623
13.3 - Vote 13.3 : Storm Water Management		-	-	-	-	-	-	-		-
13.4 - Vote 13.4 : Waste Water Treatment		-	-	-	-	-	-	-		-
<b>Vote 14 - Vote 14 : Water Management</b>		<b>1 322 820</b>	<b>27 965</b>	<b>27 965</b>	<b>2 789</b>	<b>29 576</b>	<b>25 635</b>	3 942	15%	<b>32 265</b>
14.1 - Vote 14.1 : Water Treatment		-	-	-	-	-	-	-		-
14.2 - Vote 14.2 : Water Distribution		1 322 820	27 965	27 965	2 789	29 576	25 635	3 942	15%	32 265
<b>Total Revenue by Vote</b>	2	<b>26 002 429</b>	<b>504 803</b>	<b>504 803</b>	<b>27 120</b>	<b>471 893</b>	<b>462 736</b>	9 157	2%	<b>512 383</b>
<b>Expenditure by Vote</b>	1	<b>(4 172 113)</b>	<b>29 529</b>	<b>29 302</b>	<b>15</b>	<b>792</b>	<b>26 860</b>	(26 068)	-97%	<b>864</b>
<b>Vote 1 - VOTE1</b>		<b>(4 190 695)</b>	<b>21 337</b>	<b>21 095</b>	<b>9</b>	<b>641</b>	<b>19 337</b>	(18 697)	-97%	<b>699</b>
1.1 - VOTE1.1		(4 190 695)	21 337	21 095	9	641	19 337	(18 697)	-97%	699
1.2 - Vote 1.2 : Municipal Manager		18 582	8 192	8 207	6	151	7 523	(7 372)	-98%	165
								-		
								-		

<b>Vote 2 - Vote 2 : Finance &amp; Administration</b>	<b>11 475 747</b>	<b>123 036</b>	<b>106 135</b>	<b>2 275</b>	<b>33 080</b>	<b>97 291</b>	(64 211)	-66%	<b>36 087</b>
2.1 - Vote 2.1 : Finance	8 314 774	68 765	56 691	810	12 287	51 967	(39 680)	-76%	13 404
2.2 - Vote 2.2 : Administrative and Council Support	1 693 966	17 938	19 148	297	4 042	17 552	(13 510)	-77%	4 410
2.3 - Vote 2.3 : Human Resources	498 159	7 932	7 777	-	799	7 129	(6 330)	-89%	872
2.4 - Vote 2.4 : Information Technology	473 176	-	-	429	2 450	-	2 450	#DIV/0!	2 673
2.5 - Vote 2.5 : Fleet Management	-	23 601	18 301	725	12 652	16 776	(4 123)	-25%	13 802
2.6 - Vote 2.6 : Asset Management	45 965	2 006	1 605	8	550	1 471	(921)	-63%	600
2.7 - Vote 2.7 : Supply Chain Management	449 706	-	-	-	247	-	247	#DIV/0!	270
2.8 - Vote 2.8 : Security Services	-	-	-	-	-	-	-	-	-
2.9 - Vote 2.9 : Valuation Services	-	-	-	-	-	-	-	-	-
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media	-	2 794	2 614	7	51	2 396	(2 345)	-98%	56
<b>Vote 3 - Vote 3 : Community &amp; Social Services</b>	<b>1 541 925</b>	<b>21 736</b>	<b>19 781</b>	<b>1 142</b>	<b>7 220</b>	<b>18 133</b>	(10 913)	-60%	<b>7 876</b>
3.1 - Vote 3.1 : Cemeteries	112 958	1 441	1 441	13	124	1 321	(1 198)	-91%	135
3.2 - Vote 3.2 : Community Halls and Facilities	1 362 858	16 556	14 508	1 116	6 771	13 299	(6 529)	-49%	7 386
3.3 - Vote 3.3 : Libraries	-	3 301	3 393	12	283	3 110	(2 827)	-91%	309
3.4 - Vote 3.4 : Museum	35 669	439	438	-	42	402	(360)	-90%	46
3.5 - Vote 3.5 : Disaster Management	30 440	-	-	-	-	-	-	-	-
<b>Vote 4 - Vote 4 : Energy Sources</b>	<b>19 317 887</b>	<b>202 778</b>	<b>202 910</b>	<b>17 281</b>	<b>100 735</b>	<b>186 001</b>	(85 265)	-46%	<b>109 893</b>
4.1 - Vote 4.1 : Electricity	18 920 704	201 403	201 910	17 257	100 532	185 084	(84 552)	-46%	109 672
4.2 - Vote 4.2 : Street Lighting & Signal Systems	397 184	1 375	1 000	24	203	917	(714)	-78%	221
<b>Vote 5 - Vote 5 : Housing</b>	<b>167 041</b>	<b>2 563</b>	<b>2 551</b>	<b>-</b>	<b>171</b>	<b>2 338</b>	(2 168)	-93%	<b>186</b>
5.1 - Vote 5.1 : Housing	167 041	2 563	2 551	-	171	2 338	(2 168)	-93%	186
<b>Vote 6 - Vote 6 : Internal Audit</b>	<b>56 418</b>	<b>7 821</b>	<b>7 221</b>	<b>236</b>	<b>3 804</b>	<b>6 619</b>	(2 815)	-43%	<b>4 150</b>
6.1 - Vote 6.1 : Governance	56 418	7 821	7 221	236	3 804	6 619	(2 815)	-43%	4 150
<b>Vote 7 - Vote 7 : Other</b>	<b>32 114</b>	<b>159</b>	<b>145</b>	<b>-</b>	<b>175</b>	<b>133</b>	42	31%	<b>53</b>
7.1 - Vote 7.1 : Tourism	32 114	159	145	-	49	133	(84)	-63%	53
<b>Vote 8 - Vote 8 : Planning and Development</b>	<b>2 671 653</b>	<b>13 244</b>	<b>7 039</b>	<b>133</b>	<b>865</b>	<b>6 453</b>	(5 588)	-87%	<b>943</b>
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)	2 135 546	1 376	1 376	-	170	1 261	(1 091)	-87%	186
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement	391 659	11 869	5 664	101	607	5 192	(4 585)	-88%	662
8.3 - Vote 8.3 : Project Management Unit	144 448	-	-	32	88	-	88	#DIV/0!	96
<b>Vote 9 - Vote 9 : Public Safety</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>-</b>	22	#DIV/0!	<b>24</b>
9.1 - Vote 9.1 : Fire Fighting	19	-	-	-	22	-	22	#DIV/0!	24
<b>Vote 10 - Vote 10 : Road Transport</b>	<b>4 372 948</b>	<b>63 848</b>	<b>52 759</b>	<b>2 174</b>	<b>11 706</b>	<b>48 363</b>	(36 656)	-76%	<b>12 771</b>
10.1 - Vote 10.1 : Roads	3 876 196	35 191	25 143	59	2 442	23 048	(20 606)	-89%	2 664



10.2 - Vote 10.2 : Road and Traffic Regulations		98 867	1 399	1 399	-	-	1 282	(1 282)	-100%	-
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control		397 886	27 258	26 217	2 115	9 264	24 033	(14 768)	-61%	10 107
								-		
								-		
<b>Vote 11 - Vote 11 : Sport and Recreation</b>		<b>818 326</b>	-	-	-	50	-	50	#DIV/0!	55
11.1 - Vote 11.1 : Recreational Facilities		818 326	-	-	-	50	-	50	#DIV/0!	55
								-		
								-		
<b>Vote 12 - Vote 12 : Waste Management</b>		<b>2 679 812</b>	<b>27 258</b>	<b>20 735</b>	<b>798</b>	<b>7 562</b>	<b>19 007</b>	(11 445)	-60%	8 249
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)		1 083 873	-	-	-	-	-	-		-
12.2 - Vote 12.2 : Solid Waste Removal		1 595 916	27 258	20 735	798	7 562	19 007	(11 445)	-60%	8 249
12.3 - Vote 12.3 : Street Cleaning		23	-	-	-	-	-	-		-
12.4 - Vote 12.4 : Recycling		-	-	-	-	-	-	-		-
								-		
<b>Vote 13 - Vote 13 : Waste Water Management</b>		<b>3 323 082</b>	<b>34 948</b>	<b>29 023</b>	<b>364</b>	<b>3 529</b>	<b>26 605</b>	(23 076)	-87%	3 850
13.1 - Vote 13.1 : Public Toilets		-	-	-	-	-	-	-		-
13.2 - Vote 13.2 : Sewerage		2 004 312	-	-	-	-	-	-		-
13.3 - Vote 13.3 : Storm Water Management		16 888	-	-	-	-	-	-		-
13.4 - Vote 13.4 : Waste Water Treatment		1 301 882	34 948	29 023	364	3 529	26 605	(23 076)	-87%	3 850
								-		
<b>Vote 14 - Vote 14 : Water Management</b>		<b>4 148 067</b>	<b>27 061</b>	<b>25 607</b>	<b>540</b>	<b>7 515</b>	<b>23 473</b>	(15 958)	-68%	8 199
14.1 - Vote 14.1 : Water Treatment		322 809	5 879	5 425	363	4 111	4 973	(862)	-17%	4 485
14.2 - Vote 14.2 : Water Distribution		3 825 257	21 182	20 182	177	3 404	18 500	(15 096)	-82%	3 714
								-		
								-		
<b>Total Expenditure by Vote</b>	2	<b>46 432 926</b>	<b>553 982</b>	<b>503 209</b>	<b>24 957</b>	<b>177 225</b>	<b>461 275</b>	<b>(284 049)</b>	<b>(0)</b>	<b>193 199</b>
								-		
<b>Surplus/ (Deficit) for the year</b>	2	<b>(20 430 497)</b>	<b>(49 179)</b>	<b>1 594</b>	<b>2 163</b>	<b>294 668</b>	<b>1 461</b>	<b>293 207</b>	<b>0</b>	<b>319 184</b>

**KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May**

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		10 775	65 013	65 013	5 886	64 318	59 595	4 723	8%	70 165
Service charges - electricity revenue		-	181 487	181 487	12 462	157 897	166 363	(8 466)	-5%	172 251
Service charges - water revenue		-	27 965	27 965	2 789	29 576	25 635	3 942	15%	32 265
Service charges - sanitation revenue		-	24 379	24 379	1 593	17 071	22 347	(5 276)	-24%	18 623
Service charges - refuse revenue		-	15 382	15 382	1 233	13 631	14 100	(469)	-3%	14 870
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	1 325	1 325	17	310	1 214	(904)	-74%	338
Interest earned - external investments		-	1 750	1 750	73	497	1 604	(1 107)	-69%	543
Interest earned - outstanding debtors		-	3 000	3 000	30	2 168	2 750	(582)	-21%	2 365
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 471	3 471	278	1 302	3 181	(1 879)	-59%	1 420
Licences and permits		-	4 530	4 530	409	4 135	4 153	(17)	0%	4 511
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	139 593	139 593	-	139 593	127 960	11 633	9%	139 593
Other revenue		-	1 853	1 853	2 333	6 317	1 699	4 618	272%	6 891
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>10 775</b>	<b>469 747</b>	<b>469 747</b>	<b>27 103</b>	<b>436 817</b>	<b>430 601</b>	<b>6 216</b>	<b>1%</b>	<b>463 838</b>
<b>Expenditure By Type</b>										
Employee related costs		11 005 219	143 594	143 574	10 824	124 418	131 609	(7 191)	-5%	135 729
Remuneration of councillors		-	17 650	17 650	1 568	18 654	16 179	2 474	15%	20 350
Debt impairment		1 738 368	6 903	6 903	-	-	6 328	(6 328)	-100%	-
Depreciation & asset impairment		873 600	87 516	52 600	-	-	48 217	(48 217)	-100%	-
Finance charges		703	600	500	-	-	458	(458)	-100%	-
Bulk purchases		15 184 420	147 500	147 500	15 711	89 052	135 208	(46 156)	-34%	97 148
Other materials		1 874 362	27 255	16 450	1 164	12 152	15 079	(2 927)	-19%	13 257
Contracted services		4 068 591	58 749	54 000	5 762	39 398	49 500	(10 101)	-20%	42 980
Transfers and subsidies		126 174	22 127	20 422	146	2 163	18 720	(16 557)	-88%	2 360
Other expenditure		2 278 739	57 828	55 771	2 174	34 459	51 123	(16 664)	-33%	37 592
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>37 150 176</b>	<b>569 721</b>	<b>515 369</b>	<b>37 349</b>	<b>320 297</b>	<b>472 422</b>	<b>(152 125)</b>	<b>-32%</b>	<b>349 414</b>
<b>Surplus/(Deficit)</b>		<b>(37 139 401)</b>	<b>(99 974)</b>	<b>(45 622)</b>	<b>(10 246)</b>	<b>116 521</b>	<b>(41 821)</b>	<b>158 341</b>	<b>(0)</b>	<b>114 423</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	35 076	35 076	-	35 076	32 153	2 923	0	35 076
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-

<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(37 139 401)	(64 898)	(10 546)	(10 246)	151 597	(9 668)			149 499
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		(37 139 401)	(64 898)	(10 546)	(10 246)	151 597	(9 668)			149 499
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		(37 139 401)	(64 898)	(10 546)	(10 246)	151 597	(9 668)			149 499
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		(37 139 401)	(64 898)	(10 546)	(10 246)	151 597	(9 668)			149 499

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May**

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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	-	-	13 750	(13 750)	-100%	15 000
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Road Transport		-	35 076	35 076	3 745	31 540	32 153	(613)	-2%	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>50 076</b>	<b>50 076</b>	<b>3 745</b>	<b>31 540</b>	<b>45 903</b>	<b>(14 363)</b>	<b>-31%</b>	<b>50 076</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - VOTE1		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : Finance & Administration		2 667 813	830	610	5	17	559	(543)	-97%	18
Vote 3 - Vote 3 : Community & Social Services		-	695	-	-	-	-	-	-	-
Vote 4 - Vote 4 : Energy Sources		-	19 500	850	-	-	779	(779)	-100%	-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : Planning and Development		-	25	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Road Transport		-	207	-	-	-	-	-	-	-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 : Waste Management		-	35	10	-	-	9	(9)	-100%	-
Vote 13 - Vote 13 : Waste Water Management		-	1 550	-	-	-	-	-	-	-
Vote 14 - Vote 14 : Water Management		-	1 505	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	2 667 813	24 347	1 470	5	17	1 348	(1 331)	-99%	18
<b>Total Capital Expenditure</b>		<b>2 667 813</b>	<b>74 423</b>	<b>51 546</b>	<b>3 750</b>	<b>31 556</b>	<b>47 251</b>	<b>(15 694)</b>	<b>-33%</b>	<b>50 094</b>
<b>Capital Expenditure - Functional Classification</b>										

<b>Governance and administration</b>		<b>2 724 351</b>	<b>830</b>	<b>625</b>	<b>5</b>	<b>17</b>	<b>573</b>	(556)	-97%	<b>18</b>
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		2 724 351	830	625	5	17	573	(556)	-97%	18 166.06
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>7 049 817</b>	<b>695</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>550</b>	(550)	-100%	<b>-</b>
Community and social services		7 045 568	695	600	-	-	550	(550)	-100%	-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		4 248	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>53 757</b>	<b>35 288</b>	<b>35 056</b>	<b>3 745</b>	<b>31 540</b>	<b>32 135</b>	(595)	-2%	<b>-</b>
Planning and development		393	25	-	-	-	-	-		-
Road transport		53 364	35 263	35 056	3 745	31 540	32 135	(595)	-2%	-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>5 105 454</b>	<b>37 590</b>	<b>15 850</b>	<b>-</b>	<b>-</b>	<b>14 529</b>	(14 529)	-100%	<b>-</b>
Energy sources		5 105 499	34 500	15 850	-	-	14 529	(14 529)	-100%	-
Water management		(45)	1 505	-	-	-	-	-		-
Waste water management		-	1 550	-	-	-	-	-		-
Waste management		-	35	-	-	-	-	-		-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>14 933 379</b>	<b>74 403</b>	<b>52 131</b>	<b>3 750</b>	<b>31 556</b>	<b>47 787</b>	<b>(16 230)</b>	<b>-34%</b>	<b>18</b>
<b>Funded by:</b>										
National Government			50 076	50 076	-	50 076	45 903	4 173	9%	50 076
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
<b>Transfers recognised - capital</b>		<b>-</b>	<b>50 076</b>	<b>50 076</b>	<b>-</b>	<b>50 076</b>	<b>45 903</b>	<b>4 173</b>	<b>9%</b>	<b>50 076</b>
<b>Public contributions &amp; donations</b>	<b>5</b>							-		
<b>Borrowing</b>	<b>6</b>							-		
<b>Internally generated funds</b>			24 347	1 470	123	1 348	1 348	-		1 470
<b>Total Capital Funding</b>		<b>-</b>	<b>74 423</b>	<b>51 546</b>	<b>123</b>	<b>51 424</b>	<b>47 251</b>	<b>4 173</b>	<b>9%</b>	<b>51 546</b>

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May**

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - VOTE1</b>		-	-	-	-	-	-	-		-
1.1 - VOTE1.1		-	-	-	-	-	-	-		-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-	-		-
<b>Vote 2 - Vote 2 : Finance &amp; Administration</b>		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Vote 3 - Vote 3 : Community &amp; Social Services</b>		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Vote 4 - Vote 4 : Energy Sources</b>		-	15 000	15 000	-	-	13 750	(13 750)	-100%	15 000
4.1 - Vote 4.1 : Electricity		-	15 000	15 000	-	-	13 750	(13 750)	-100%	15 000
4.2 - Vote 4.2 : Street Lighting & Signal Systems		-	-	-	-	-	-	-		-
<b>Vote 5 - Vote 5 : Housing</b>		-	-	-	-	-	-	-		-
5.1 - Vote 5.1 : Housing		-	-	-	-	-	-	-		-
<b>Vote 6 - Vote 6 : Internal Audit</b>		-	-	-	-	-	-	-		-
6.1 - Vote 6.1 : Governance		-	-	-	-	-	-	-		-

<b>Vote 7 - Vote 7 : Other</b>										
7.1 - Vote 7.1 : Tourism	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Vote 8 : Planning and Development</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Vote 9 : Public Safety</b>										
9.1 - Vote 9.1 : Fire Fighting	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Vote 10 : Road Transport</b>										
10.1 - Vote 10.1 : Roads	-	35 076	35 076	3 745	31 540	32 153	(613)	-2%	35 076	
10.2 - Vote 10.2 : Road and Traffic Regulations	-	35 076	35 076	3 745	31 540	32 153	(613)	-2%	35 076	
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	
<b>Vote 11 - Vote 11 : Sport and Recreation</b>										
11.1 - Vote 11.1 : Recreational Facilities	-	-	-	-	-	-	-	-	-	
<b>Vote 12 - Vote 12 : Waste Management</b>										
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	-	-	-	-	-	-	-	-	-	
<b>Vote 13 - Vote 13 : Waste Water Management</b>										
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	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Vote 14 : Water Management</b>										
14.1 - Vote 14.1 : Water Treatment	-	-	-	-	-	-	-	-	-	
14.2 - Vote 14.2 : Water Distribution	-	-	-	-	-	-	-	-	-	
<b>Vote 15 -</b>										
	-	-	-	-	-	-	-	-	-	

15.1 - [Name of sub-vote]								-		
								-		
<b>Total multi-year capital expenditure</b>		-	50 076	50 076	3 745	31 540	45 903	(14 363)	-31%	50 076
								-		
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - VOTE1</b>		-	-	-	-	-	-	-		-
1.1 - VOTE1.1		-	-	-	-	-	-	-		-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-	-		-
<b>Vote 2 - Vote 2 : Finance &amp; Administration</b>		2 667 813	830	610	5	17	559	(543)	-97%	18
2.1 - Vote 2.1 : Finance		2 667 813	200	-	-	-	-	-		-
2.2 - Vote 2.2 : Administrative and Council Support		-	-	-	-	-	-	-		-
2.3 - Vote 2.3 : Human Resources		-	15	-	-	-	-	-		-
2.4 - Vote 2.4 : Information Technology		-	615	610	5	17	559	(543)	-97%	18 166.06
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		-	-	-	-	-	-	-		-
<b>Vote 3 - Vote 3 : Community &amp; Social Services</b>		-	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		-	-	-	-	-	-	-		-
<b>Vote 4 - Vote 4 : Energy Sources</b>		-	19 500	850	-	-	779	(779)	-100%	-
4.1 - Vote 4.1 : Electricity		-	18 800	850	-	-	779	(779)	-100%	-
4.2 - Vote 4.2 : Street Lighting & Signal Systems		-	700	-	-	-	-	-		-
<b>Vote 5 - Vote 5 : Housing</b>		-	-	-	-	-	-	-		-
5.1 - Vote 5.1 : Housing		-	-	-	-	-	-	-		-
<b>Vote 6 - Vote 6 : Internal Audit</b>		-	-	-	-	-	-	-		-
6.1 - Vote 6.1 : Governance		-	-	-	-	-	-	-		-
<b>Vote 7 - Vote 7 : Other</b>		-	-	-	-	-	-	-		-
7.1 - Vote 7.1 : Tourism		-	-	-	-	-	-	-		-



<b>Vote 8 - Vote 8 : Planning and Development</b>	-	25	-	-	-	-	-	-	-	-
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)	-	-	-	-	-	-	-	-	-	-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement	-	25	-	-	-	-	-	-	-	-
8.3 - Vote 8.3 : Project Management Unit	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Vote 9 : Public Safety</b>	-	-	-	-	-	-	-	-	-	-
9.1 - Vote 9.1 : Fire Fighting	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Vote 10 : Road Transport</b>	-	207	-	-	-	-	-	-	-	-
10.1 - Vote 10.1 : Roads	-	200	-	-	-	-	-	-	-	-
10.2 - Vote 10.2 : Road and Traffic Regulations	-	7	-	-	-	-	-	-	-	-
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Vote 11 : Sport and Recreation</b>	-	-	-	-	-	-	-	-	-	-
11.1 - Vote 11.1 : Recreational Facilities	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Vote 12 : Waste Management</b>	-	35	10	-	-	9	(9)	-100%	-	
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)	-	-	-	-	-	-	-	-	-	
12.2 - Vote 12.2 : Solid Waste Removal	-	35	10	-	-	9	(9)	-100%	-	
12.3 - Vote 12.3 : Street Cleaning	-	-	-	-	-	-	-	-	-	
12.4 - Vote 12.4 : Recycling	-	-	-	-	-	-	-	-	-	
<b>Vote 13 - Vote 13 : Waste Water Management</b>	-	1 550	-	-	-	-	-	-	-	
13.1 - Vote 13.1 : Public Toilets	-	-	-	-	-	-	-	-	-	
13.2 - Vote 13.2 : Sewerage	-	-	-	-	-	-	-	-	-	
13.3 - Vote 13.3 : Storm Water Management	-	-	-	-	-	-	-	-	-	
13.4 - Vote 13.4 : Waste Water Treatment	-	1 550	-	-	-	-	-	-	-	
<b>Vote 14 - Vote 14 : Water Management</b>	-	1 505	-	-	-	-	-	-	-	
14.1 - Vote 14.1 : Water Treatment	-	-	-	-	-	-	-	-	-	
14.2 - Vote 14.2 : Water Distribution	-	1 505	-	-	-	-	-	-	-	
<b>Total single-year capital expenditure</b>		<b>2 667 813</b>	<b>24 347</b>	<b>1 470</b>	<b>5</b>	<b>17</b>	<b>1 348</b>	<b>(1 331)</b>	<b>(0)</b>	<b>18</b>
<b>Total Capital Expenditure</b>		<b>2 667 813</b>	<b>74 423</b>	<b>51 546</b>	<b>3 750</b>	<b>31 556</b>	<b>47 251</b>	<b>(15 694)</b>	<b>(0)</b>	<b>50 094</b>

**KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M11 May**

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
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
<b>Total current assets</b>		<b>106 572</b>	<b>-</b>	<b>-</b>	<b>102 881</b>	<b>102 881</b>
<b>Non current assets</b>						
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
<b>Total non current assets</b>		<b>1 624 178</b>	<b>-</b>	<b>-</b>	<b>1 513 440</b>	<b>1 513 440</b>
<b>TOTAL ASSETS</b>		<b>1 730 750</b>	<b>-</b>	<b>-</b>	<b>1 616 321</b>	<b>1 616 321</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		13 757	-	-	12 345	12 345
Trade and other payables		126 533	-	-	(29 660)	(29 660)
Provisions		-	-	-	-	-
<b>Total current liabilities</b>		<b>140 290</b>	<b>-</b>	<b>-</b>	<b>(17 315)</b>	<b>(17 315)</b>
<b>Non current liabilities</b>						
Borrowing		74 430	-	-	117 606	117 606
Provisions		23 059	-	-	23 059	23 059
<b>Total non current liabilities</b>		<b>97 489</b>	<b>-</b>	<b>-</b>	<b>140 665</b>	<b>140 665</b>

<b>TOTAL LIABILITIES</b>		237 779	-	-	123 350	123 350
<b>NET ASSETS</b>	2	1 492 971	-	-	1 492 971	1 492 971
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		1 492 971	-	-	1 492 971	1 492 971
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	1 492 971	-	-	1 492 971	1 492 971

**KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M11 May**

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
<b>R thousands</b>	1								%	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		7 634 370	71 867	71 867	5 886	64 318	65 878	(1 560)	-2%	70 165
Service charges		215 044	249 213	249 213	18 077	218 176	228 445	(10 270)	-4%	238 010
Other revenue		281 240	1 853	1 853	3 037	12 065	1 699	10 366	610%	13 161
Government - operating		156 395	139 593	139 593	-	139 593	127 960	11 633	9%	139 593
Government - capital		-	35 076	35 076	-	35 076	32 153	2 923	9%	35 076
Interest		-	1 750	1 750	73	497	1 604	(1 107)	-69%	543
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(33 201 977)	(454 463)	(436 832)	(37 204)	(318 133)	(400 429)	(82 296)	21%	(347 055)
Finance charges		(703)	(600)	(500)	-	-	(458)	(458)	100%	-
Transfers and Grants		(126 174)	(22 127)	(20 422)	(146)	(2 163)	(18 720)	(16 557)	88%	(2 360)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(25 041 806)</b>	<b>22 161</b>	<b>41 598</b>	<b>(10 276)</b>	<b>149 428</b>	<b>38 131</b>	<b>(111 297)</b>	<b>-292%</b>	<b>147 134</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	35 163	35 163	-	-	32 233	(32 233)	-100%	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(2 667 813)	(62 187)	(51 546)	(3 750)	(31 556)	(47 251)	(15 694)	33%	(34 425)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2 667 813)</b>	<b>(27 024)</b>	<b>(16 383)</b>	<b>(3 750)</b>	<b>(31 556)</b>	<b>(15 018)</b>	<b>16 538</b>	<b>-110%</b>	<b>(34 425)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(27 709 618)</b>	<b>(4 863)</b>	<b>25 214</b>	<b>(14 026)</b>	<b>117 872</b>	<b>23 113</b>			<b>112 709</b>
Cash/cash equivalents at beginning:		13 622	13 622	13 622		(14 026)	13 622			(14 026)
Cash/cash equivalents at month/year end:		(27 695 997)	8 759	38 836		103 846	36 735			98 683

# 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 - M11 May**

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 - M11 May**

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	15.5%	10.3%	0.0%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
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%	20.4%	19.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	30.6%	30.6%	28.5%	29.3%
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%	11.3%	0.0%	4.4%

<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



**KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May**

R thousands	Description	NT Code	Budget Year 2017/18						Total	Total over 90 days
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys			
<b>Debtors Age Analysis By Income Source</b>										
	Trade and Other Receivables from Exchange Transactions - Water	1200	1 977	1 072	755	572	18 498	22 874	19 070	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 346	832	650	448	4 689	14 965	5 137	
	Receivables from Non-exchange Transactions - Property Rates	1400	3 875	1 415	1 268	1 173	40 119	47 850	41 292	
	Receivables from Exchange Transactions - Waste Water Management	1500	1 761	826	704	635	19 027	22 952	19 662	
	Receivables from Exchange Transactions - Waste Management	1600	1 317	610	513	470	14 278	17 189	14 748	
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	
	Interest on Arrear Debtor Accounts	1810	327	320	319	312	10 675	11 952	10 987	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	
	Other	1900	1 354	905	614	1 138	15 300	19 312	16 438	
	<b>Total By Income Source</b>	<b>2000</b>	<b>18 957</b>	<b>5 980</b>	<b>4 824</b>	<b>4 748</b>	<b>122 586</b>	<b>157 094</b>	<b>127 334</b>	
	<b>2016/17 - totals only</b>							-	-	
<b>Debtors Age Analysis By Customer Group</b>										
	Organs of State	2200	1 179	392	379	317	2 613	4 880	2 930	
	Commercial	2300	9 770	1 585	1 341	1 254	27 704	41 654	28 958	
	Households	2400	7 833	3 819	2 928	2 978	83 976	101 534	86 954	
	Other	2500	175	183	177	198	8 294	9 027	8 492	
	<b>Total By Customer Group</b>	<b>2600</b>	<b>18 957</b>	<b>5 980</b>	<b>4 824</b>	<b>4 748</b>	<b>122 586</b>	<b>157 094</b>	<b>127 334</b>	

**KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May**

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
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	18 045	-	-	-	-	-	-	-	18 045
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 995	-	-	-	-	-	-	-	1 995
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 460	-	-	-	-	-	-	-	1 460
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 537	-	-	-	-	-	-	-	1 537
Auditor General	0800	25	-	-	-	-	-	-	-	25
Other	0900	20 118	-	-	-	-	-	-	-	20 118
<b>Total By Customer Type</b>	<b>1000</b>	<b>43 180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 180</b>

**KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May**

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							
<b><u>Municipality</u></b>									
SIMS			CALL		–		0		0
ABSA CALL			CALL		0		76		76
ABSA CALL			CALL		(0)		3		3
STANDARD BANK			CALL		6		1 198		1 205
STANDARD BANK			CALL		0		59		59
NEDBANK			CALL		–		32 158		32 158
NEDBANK			CALL		–		5 684		5 684
NEDBANK			CALL		–		591		591
NEDBANK			CALL		–		2		2
<b>Municipality sub-total</b>					7		39 771	–	39 778
<b><u>Entities</u></b>									
<b>Entities sub-total</b>					–		–	–	–
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				7		39 771	–	39 778

**KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May**

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>129 996</b>	<b>135 598</b>	<b>135 598</b>	<b>-</b>	<b>135 147</b>	<b>124 298</b>	<b>9 783</b>	<b>7.9%</b>	<b>135 147</b>
Local Government Equitable Share		106 890	117 393	117 393	-	117 393	107 610	9 783	9.1%	117 393
Finance Management		1 625	1 700	1 700	-	1 700	1 558			1 700
Integrated National Electrification Programme		20 000	15 000	15 000	-	15 000	13 750			15 000
EPWP Incentive		1 481	1 505	1 505	-	1 054	1 380			1 054
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>3 860</b>	<b>4 052</b>	<b>4 052</b>	<b>-</b>	<b>3 394</b>	<b>3 714</b>	<b>510</b>	<b>13.7%</b>	<b>3 394</b>
Library		3 506	2 963	2 963	-	3 394	2 716	678	25.0%	3 394
Library Cadet		179	906	906	-	-	831			-
Museum		175	183	183	-	-	168	(168)	-100.0%	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Tourism		-	100	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	<b>133 856</b>	<b>139 750</b>	<b>139 650</b>	<b>-</b>	<b>138 541</b>	<b>128 013</b>	<b>10 293</b>	<b>8.0%</b>	<b>138 541</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>30 078</b>	<b>35 076</b>	<b>35 076</b>	<b>-</b>	<b>35 440</b>	<b>32 153</b>	<b>3 287</b>	<b>10.2%</b>	<b>35 440</b>
Municipal Infrastructure Grant (MIG)		30 078	35 076	35 076	-	35 440	32 153	3 287	10.2%	35 440
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
[insert description]		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
[insert description]		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
[insert description]		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	<b>30 078</b>	<b>35 076</b>	<b>35 076</b>	<b>-</b>	<b>35 440</b>	<b>32 153</b>	<b>3 287</b>	<b>10.2%</b>	<b>35 440</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>163 934</b>	<b>174 826</b>	<b>174 726</b>	<b>-</b>	<b>173 981</b>	<b>160 166</b>	<b>13 580</b>	<b>8.5%</b>	<b>173 981</b>

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		129 913	135 598	135 598	215	6 239	124 298	(118 059)	-95.0%	21 669
Local Government Equitable Share		106 890	117 393	117 393	146	2 163	107 610	(105 447)	-98.0%	2 360
Finance Management		1 625	1 700	1 700	69	2 570	1 558	1 012	64.9%	2 804
Integrated National Electrification Programme		20 000	15 000	15 000	-	-	13 750	(13 750)	-100.0%	15 000
EPWP Incentive		1 398	1 505	1 505	-	1 505	1 380	126	9.1%	1 505
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>										
		4 068	4 052	4 052	314	2 542	3 714	(1 172)	-31.6%	2 773
Library		3 714	2 963	2 963	283	1 913	2 716	(803)	-29.6%	2 087
Library Cadet		179	906	906	30	345	831	(486)	-58.5%	376
Museum		175	183	183	-	284	168	116	69.4%	310
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>										
		-	100	100	-	-	92	(92)	-100.0%	-
<i>Tourism</i>		-	100	100	-	-	91 666.67	(92)	-100.0%	-
<b>Other grant providers:</b>										
		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>133 981</b>	<b>139 750</b>	<b>139 750</b>	<b>528</b>	<b>8 781</b>	<b>128 104</b>	<b>(119 323)</b>	<b>-93.1%</b>	<b>24 443</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		30 155	35 076	35 076	3 745	31 540	32 153	(613)	-1.9%	34 407
Municipal Infrastructure Grant (MIG)		30 155	35 076	35 076	3 745	31 540	32 153	(613)	-1.9%	34 407
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>										
		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
<b>District Municipality:</b>										
		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
<b>Other grant providers:</b>										
		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>30 155</b>	<b>35 076</b>	<b>35 076</b>	<b>3 745</b>	<b>31 540</b>	<b>32 153</b>	<b>(613)</b>	<b>-1.9%</b>	<b>34 407</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>164 136</b>	<b>174 826</b>	<b>174 826</b>	<b>4 273</b>	<b>40 321</b>	<b>160 257</b>	<b>(119 936)</b>	<b>-74.8%</b>	<b>58 850</b>

**KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers – M11 May**

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	Year TD actual	YTD variance	YTD variance
R thousands						%
<b><u>EXPENDITURE</u></b>						
-						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		9 804	-	-	9 804	100.0%
Local Government Equitable Share					-	
Finance Management					-	
Integrated National Electrification Programme		9 804	-	-	9 804	100.0%
EPWP Incentive					-	
<b>Provincial Government:</b>		-	-	-	-	
Library					-	
Museum					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
Tourism					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>9 804</b>	<b>-</b>	<b>-</b>	<b>9 804</b>	<b>100.0%</b>
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>9 804</b>	<b>-</b>	<b>-</b>	<b>9 804</b>	<b>100.0%</b>

**KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May**

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		A	B	C					%	D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	191	191	-	-	175	(175)	-100%	-
Cellphone Allowance		-	17 459	17 459	1 568	18 654	16 004	2 649	17%	20 350
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>		-	17 650	17 650	1 568	18 654	16 179	2 474	15%	20 350
<b>% increase</b>	4									
<b>Senior Managers of the Municipality</b>	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	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		9 187 814	103 498	103 478	6 670	71 171	94 874	(23 703)	-25%	77 641
Pension and UIF Contributions		573 575	781	781	1 259	14 214	716	13 499	1886%	15 507
Medical Aid Contributions		571 548	6 677	6 677	585	6 200	6 121	79	1%	6 764
Overtime		-	12 081	12 081	1 347	16 387	11 075	5 313	48%	17 877
Performance Bonus		433 916	6 027	6 027	-	5 787	5 524	262	5%	6 313
Motor Vehicle Allowance		232 234	8 803	8 803	661	7 085	8 070	(985)	-12%	7 729
Cellphone Allowance		-	105	105	60	632	96	535	556%	689
Housing Allowances		6 132	1 129	1 129	64	736	1 035	(299)	-29%	803
Other benefits and allowances		-	-	-	178	1 989	-	1 989	#DIV/0!	2 170
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	31	31	1	218	29	189	656%	238
Post-retirement benefit obligations	2	-	4 460	4 460	-	-	4 089	(4 089)	-100%	-
<b>Sub Total - Other Municipal Staff</b>		11 005 219	143 594	143 574	10 824	124 419	131 628	(7 209)	-5%	135 729
<b>% increase</b>	4		-98.7%	-98.7%						-98.8%
<b>Total Parent Municipality</b>		11 005 219	161 244	161 224	12 392	143 073	147 807	(4 735)	-3%	156 079
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			-98.5%	-98.5%						-98.6%
<b>Board Members of Entities</b>										
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								-		
<b>Sub Total - Board Members of Entities</b>	2							-		
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Senior Managers of Entities</b>										
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							-		
<b>Sub Total - Senior Managers of Entities</b>								-		
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>								-		
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Total Municipal Entities</b>								-		
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		11 005 219	161 244	161 224	12 392	143 073	147 807	(4 735)	-3%	156 079
<b>% increase</b>	4		-98.5%	-98.5%						-98.6%
<b>TOTAL MANAGERS AND STAFF</b>		11 005 219	143 594	143 574	10 824	124 419	131 628	(7 209)	-5%	135 729



**KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May**

Description	Ref	Budget Year 2017/18											
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget
<b>R thousands</b>	1												
<b>Cash Receipts By Source</b>													
Property rates		5 418	5 418	5 772	5 887	5 865	5 562	5 795	5 860	5 887	5 886	5 886	1 776
Service charges - electricity revenue		15 124	15 124	14 285	13 924	12 591	12 648	13 050	12 862	13 346	12 791	12 462	33 280
Service charges - water revenue		2 330	2 330	3 364	3 184	2 390	2 891	2 959	2 262	3 074	2 922	2 789	(2 531)
Service charges - sanitation revenue		2 032	2 032	1 537	1 586	1 575	1 592	1 592	1 522	1 534	1 538	1 593	6 248
Service charges - refuse		1 282	1 282	1 262	1 240	1 240	1 195	1 257	1 231	1 218	1 244	1 233	1 697
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		104	104	44	18	-	-	1	19	21	10	17	911
Interest earned - external investments		146	146	44	17	-	-	37	56	54	51	73	1 127
Interest earned - outstanding debtors		250	250	2 178	14	-	-	-	15	2 456	16	30	(2 208)
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		289	289	161	74	7	0	1	0	68	95	278	2 208
Licences and permits		378	378	455	338	1	48	229	419	362	380	409	1 133
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	2 330	2 333	(24 501)
<b>Cash Receipts by Source</b>		<b>85 497</b>	<b>27 506</b>	<b>29 245</b>	<b>33 868</b>	<b>26 802</b>	<b>66 446</b>	<b>31 741</b>	<b>30 418</b>	<b>65 506</b>	<b>27 264</b>	<b>27 103</b>	<b>18 274</b>
<b>Other Cash Flows by Source</b>													
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>95 497</b>	<b>27 506</b>	<b>29 245</b>	<b>33 868</b>	<b>26 802</b>	<b>81 446</b>	<b>31 741</b>	<b>30 418</b>	<b>75 946</b>	<b>27 264</b>	<b>27 103</b>	<b>17 910</b>
<b>Cash Payments by Type</b>													
Employee related costs		11 966	11 966	11 966	11 966	11 966	11 966	11 966	11 966	632	10 822	10 824	25 587
Remuneration of councillors		1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 569	1 568	1 275
Interest paid		-	-	-	-	-	-	-	-	-	-	-	600
Bulk purchases - Electricity		12 292	12 292	12 292	12 292	12 292	12 292	12 292	12 292	23 537	323	15 711	9 596
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	199	668	1 164	7 054
Contracted services		4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 889	873	5 762	8 059
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	232	502	146	6 496
General expenses		4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	6 084	3 062	2 174	8 585
<b>Cash Payments by Type</b>		<b>39 716</b>	<b>39 716</b>	<b>39 716</b>	<b>39 716</b>	<b>39 716</b>	<b>39 716</b>	<b>39 716</b>	<b>39 716</b>	<b>37 043</b>	<b>17 819</b>	<b>37 349</b>	<b>67 252</b>
<b>Other Cash Flows/Payments by Type</b>													

Capital assets	2 029	2 029	5 640	-	-	-	3 755	304	7 626	2 608	3 750	7 337
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>41 745</b>	<b>41 745</b>	<b>45 355</b>	<b>39 716</b>	<b>39 716</b>	<b>39 716</b>	<b>43 471</b>	<b>40 020</b>	<b>44 668</b>	<b>20 427</b>	<b>41 099</b>	<b>74 589</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>53 753</b>	<b>(14 238)</b>	<b>(16 110)</b>	<b>(5 848)</b>	<b>(12 914)</b>	<b>41 730</b>	<b>(11 730)</b>	<b>(9 602)</b>	<b>31 278</b>	<b>6 837</b>	<b>(13 996)</b>	<b>(56 679)</b>
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	76 776	62 781
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	76 776	62 781	6 101

**KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget – M11 May**

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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								-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		-
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-

<b>Surplus/(Deficit)</b>											
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)		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget – M11 May**

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
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>3</b>	-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May**

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
<b>R thousands</b>								%	
<b>Monthly expenditure performance trend</b>									
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	2 608	27 139	51 823	24 683	47.6%	0
May	23 690	5 182	5 182	3 750	30 889	57 005	26 116	45.8%	0
June	12 881 598	5 182	5 182	–	–	62 187	–	–	–
<b>Total Capital expenditure</b>	<b>12 927 387</b>	<b>62 187</b>	<b>62 187</b>	<b>31 245</b>					

**KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May**

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
<b>R thousands</b>	1								%	
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	57 631	50 896	3 745	31 540	46 655	15 115	32.4%	50 076
Roads Infrastructure		–	35 076	35 076	3 745	31 540	32 153	613	1.9%	35 076
Roads		–	35 076	35 076	3 745	31 540	32 153	613	1.9%	35 076
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	19 500	15 820	–	–	14 502	14 502	100.0%	15 000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	15 000	15 000	–	–	13 750	13 750	100.0%	15 000
LV Networks		–	4 500	820	–	–	752	752	100.0%	–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	1 505	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	1 505	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	1 550	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	1 550	–	–	–	–	–		–
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	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	<b>95</b>	-	-	-	-	-	-	-
Community Facilities	-	95	-	-	-	-	-	-	-
Halls	-	20	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	75	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-

Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	615	650	5	17	596	579	97.2%	18
Computer Equipment		-	615	650	5	17	596	579	97.2%	18 166.06
<b><u>Furniture and Office Equipment</u></b>		-	875	-	-	-	-	-	-	-
Furniture and Office Equipment		-	875	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		-	207	-	-	-	-	-	-	-
Machinery and Equipment		-	207	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Libraries</u></b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	59 423	51 546	3 750	31 556	47 251	15 694	33.2%	50 094

**KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class – M11 May**

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-

<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-
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>	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-
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>	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-

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



**KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May**

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
<b>R thousands</b>	1								%	
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	17 055	9 800	362	4 574	8 983	4 409	49.1%	4 990
Roads Infrastructure		-	7 150	4 500	56	2 361	4 125	1 764	42.8%	2 576
Roads		-	7 000	4 500	56	2 361	4 125	1 764	42.8%	2 576
Road Structures		-	50	-	-	-	-	-	-	-
Road Furniture		-	100	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	5 570	2 600	50	716	2 383	1 667	69.9%	781
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	2 000	1 000	-	346	917	571	62.3%	377
MV Switching Stations		-	750	250	-	-	229	229	100.0%	-
MV Networks		-	720	350	26	168	321	153	47.7%	183
LV Networks		-	2 100	1 000	24	203	917	714	77.9%	221
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	2 500	1 500	-	797	1 375	578	42.0%	870
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	2 500	1 500	-	797	1 375	578	42.0%	870
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	1 560	1 200	256	700	1 100	400	36.4%	763
Pump Station		-	-	-	-	-	-	-	-	-

Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	1 560	1 200	256	700	1 100	400	36.4%	763
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	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	<b>100</b>	<b>52</b>	-	-	<b>48</b>	<b>48</b>	<b>100.0%</b>	-
Community Facilities	-	100	52	-	-	48	48	100.0%	-
Halls	-	100	52	-	-	48	48	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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	1 000	700	8	128	642	514	80.1%	140
Operational Buildings	-	1 000	700	8	128	642	514	80.1%	140
Municipal Offices	-	1 000	700	8	128	642	514	80.1%	140

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

<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>-</b>	<b>18 155</b>	<b>10 552</b>	<b>369</b>	<b>4 702</b>	<b>9 673</b>	<b>4 970</b>	<b>51.4%</b>	<b>5 130</b>

**KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May**

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
<b>R thousands</b>	1								%	
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	62 775	43 520	-	-	39 893	39 893	100.0%	43 520
Roads Infrastructure		-	19 116	10 080	-	-	9 240	9 240	100.0%	10 080
Roads			19 116	10 080			9 240	9 240	100.0%	10 080
Road Structures							-	-		
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	21 240	21 240	-	-	19 470	19 470	100.0%	21 240
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks			21 240	21 240			19 470	19 470	100.0%	21 240
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	11 682	6 200	-	-	5 683	5 683	100.0%	6 200
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains			11 682	6 200			5 683	5 683	100.0%	6 200
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	10 737	4 000	-	-	3 667	3 667	100.0%	4 000
Pump Station										

Reticulation		10 737	4 000			3 667	3 667	100.0%	4 000
Waste Water Treatment Works							-		
Outfall Sewers							-		
Toilet Facilities							-		
Capital Spares							-		
Solid Waste Infrastructure	-	-	2 000	-	-	1 833	1 833	100.0%	2 000
Landfill Sites			2 000			1 833	1 833	100.0%	2 000
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							-		
<b>Community Assets</b>	-	6 442	5 042	-	-	4 622	4 622	100.0%	5 042
Community Facilities	-	6 442	5 042	-	-	4 622	4 622	100.0%	5 042
Halls		6 442	5 042			4 622	4 622	100.0%	5 042
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							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	4 522	5 022	-	-	4 603	4 603	100.0%	5 022
Operational Buildings	-	4 522	5 022	-	-	4 603	4 603	100.0%	5 022
Municipal Offices		4 522	5 022			4 603	4 603	100.0%	5 022



Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
<b>Computer Equipment</b>	-	-	5 083	-	-	4 659	4 659	100.0%	5 083
Computer Equipment			5 083			4 659	4 659	100.0%	5 083
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
<b>Transport Assets</b>	-	-	-	-	-	-	-		-
Transport Assets							-		
<b>Libraries</b>	-	-	-	-	-	-	-		-
Libraries							-		

<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
<b>Total Depreciation</b>	1	-	73 738	58 666	-	-	53 777	53 777	100.0%

KZN263 Abaqulusi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class – M11 May

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 %
<b>R thousands</b>	1								
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
-									
<b>Infrastructure</b>		-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-

Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-

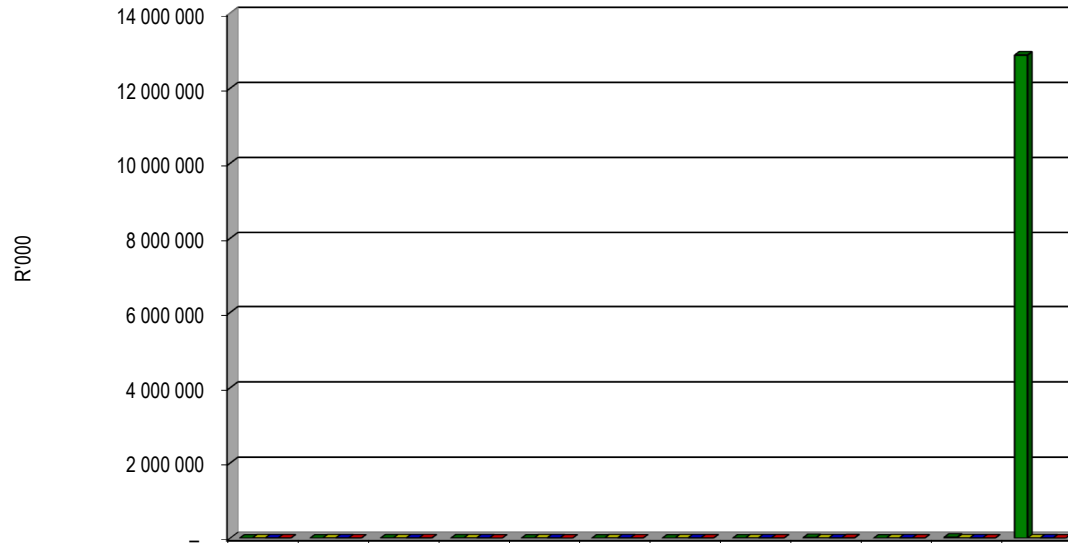
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-
<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>	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-
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>	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-

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

# Charts

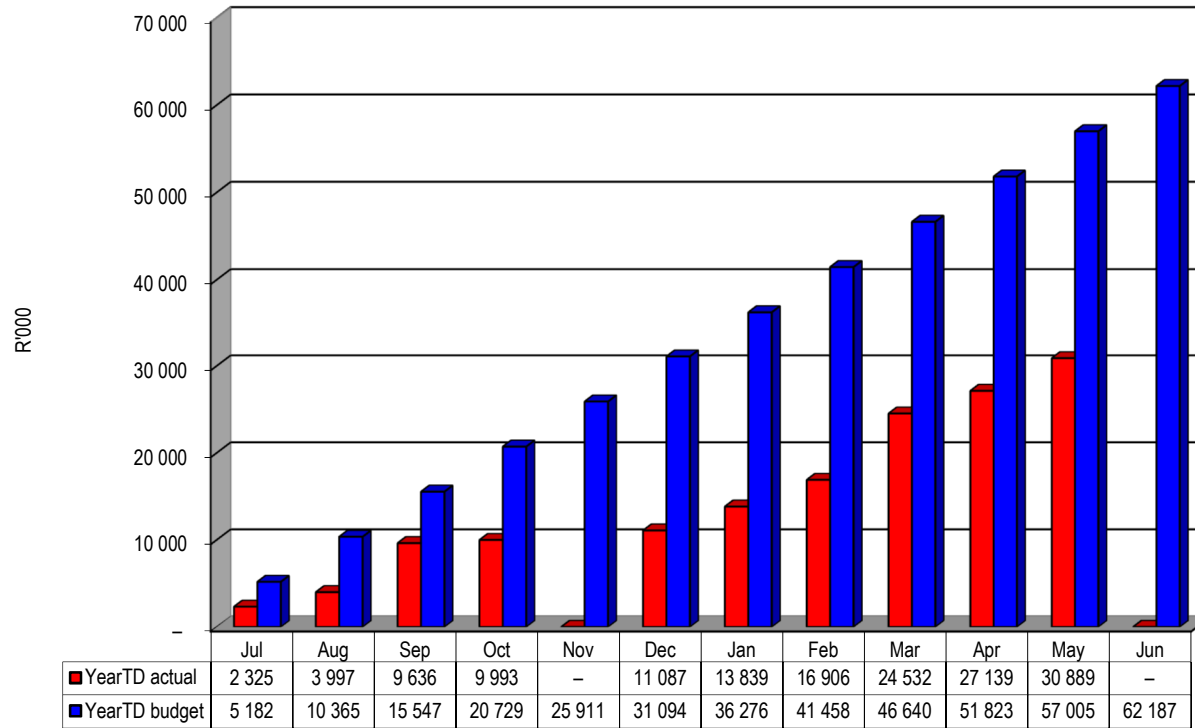


**Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target**

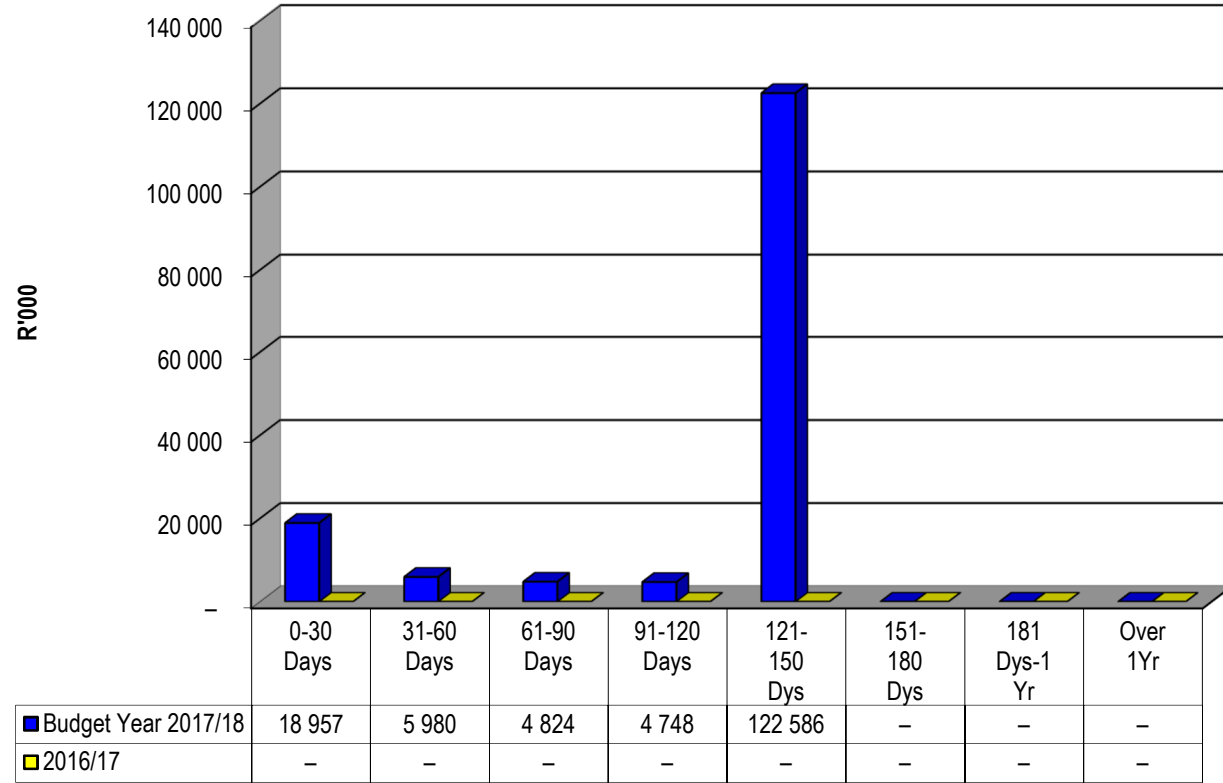


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ 2016/17	-	392	2 020	2 168	792	42	540	1 415	14 586	142	23 690	12 881
■ Original Budget	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182
■ Adjusted Budget	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182
■ Monthly actual	2 325	1 672	5 640	356	-	1 451	2 752	3 067	7 626	2 608	3 750	-

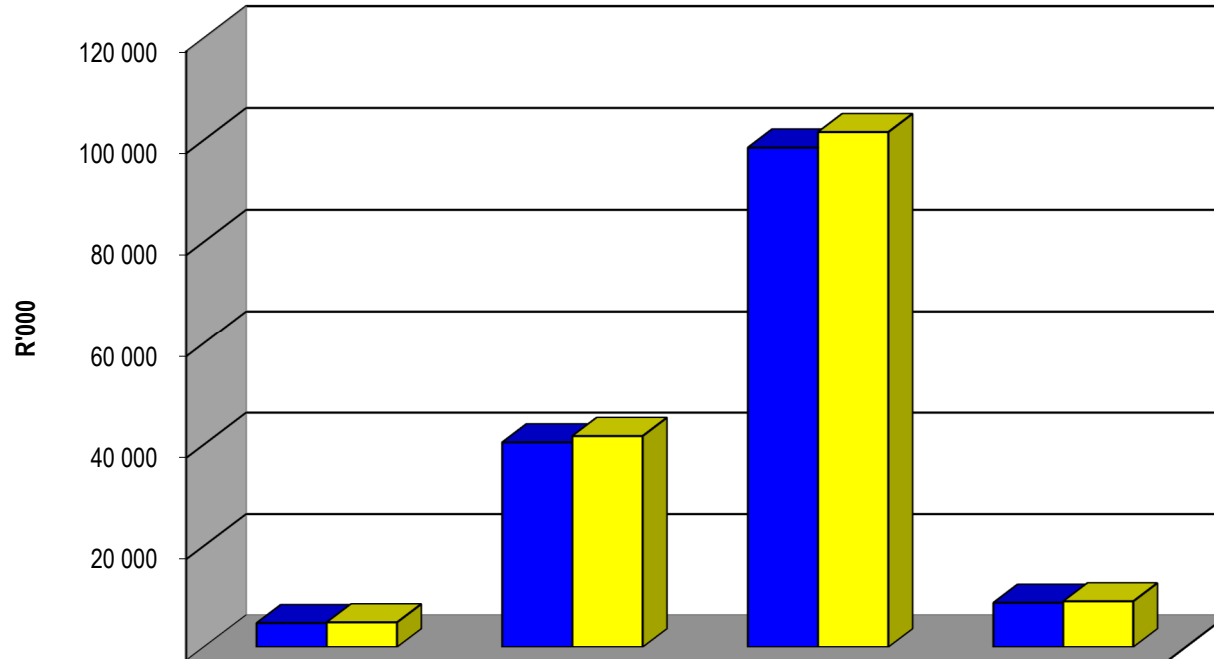
**Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target**



**Chart C3 Aged Consumer Debtors Analysis**

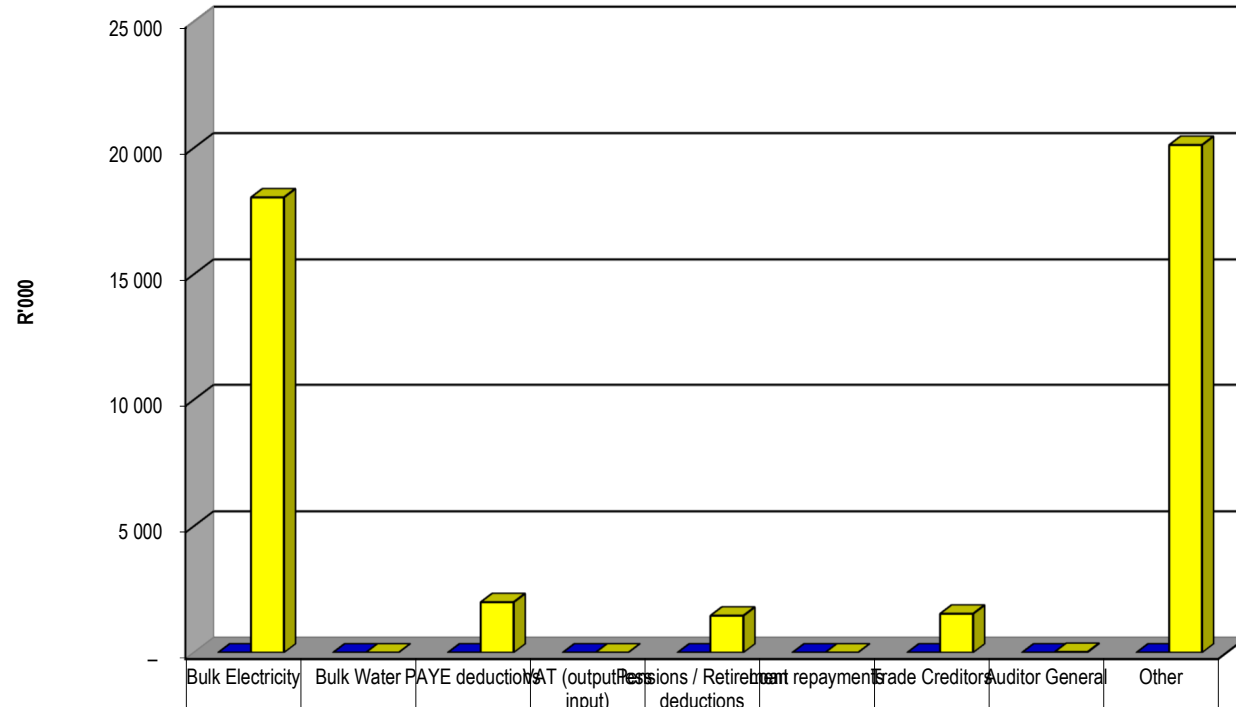


**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



	Organs of State	Commercial	Households	Other
■ 2016/17	4 733	40 405	98 488	8 756
■ Budget Year 2017/18	4 880	41 654	101 534	9 027

**Chart C5 Aged Creditors Analysis**



2016/17	-	-	-	-	-	-	-	-	-
Budget Year 2017/18	18 045	-	1 995	-	1 460	-	1 537	25	20 118

# ANNEXURE'S

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

**DEBTORS AGE ANALYSIS SUMMARY - MAY 2018**

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	R -107 245.11	R 1 633 362.62	R 1 526 117.51	R 823 424.05	R 539 259.47	R 376 136.83	R 11 804 163.78	15 069 101.64
Avail. Water	R -124.15	R 451 050.91	R 450 926.76	R 248 873.37	R 215 862.40	R 195 640.52	R 6 693 886.23	7 805 189.28
Deposit	R 3 051.77	R 2 713.97	R 5 765.74	R 5 090.26	R 219.64	R -613.28	R 58 165.37	68 627.73
<b>SUB TOTAL</b>			<b>R 1 982 810.01</b>	<b>R 1 077 387.68</b>	<b>R 755 341.51</b>	<b>R 571 164.07</b>	<b>R 18 556 215.38</b>	<b>R 22 942 918.65</b>
Elect	R -9 257.07	R 6 379 776.35	R 6 370 519.28	R 535 349.98	R 373 750.69	R 330 171.15	R 2 614 873.74	10 224 664.84
Avail. Elec.	R -	R -	R -	R -	R -	R -	R -	-
Demand	R 2 436.03	R 1 921 752.31	R 1 924 188.34	R 283 426.62	R 247 229.03	R 112 478.93	R 1 832 073.05	4 399 395.97
Dep.	R 17 886.57	R 30 521.95	R 48 408.52	R 9 005.11	R 29 930.42	R 6 668.73	R 181 770.70	275 783.48
<b>SUB TOTAL</b>			<b>R 8 343 116.14</b>	<b>R 827 781.71</b>	<b>R 650 910.14</b>	<b>R 449 318.81</b>	<b>R 4 628 717.49</b>	<b>R 14 899 844.29</b>
Rates	R 4 102.47	R 3 868 202.91	R 3 872 305.38	R 1 412 795.71	R 1 263 959.83	R 1 169 307.98	R 39 544 563.84	47 262 932.74
Adjustments	R -	R 0.14	R 0.14	R 206.42	R 1 500.00	R 1 221.60	R 280 885.41	283 813.57
Service Chgs	R -	R -	R -	R -	R -	R -	R 394 297.95	394 297.95
Sewerage	R 1 279.01	R 318 558.25	R 319 837.26	R 42 179.30	R 33 600.05	R 30 310.24	R 507 794.26	933 721.11
Refuse	R 1 063.19	R 1 316 340.27	R 1 317 403.46	R 610 043.88	R 513 165.28	R 469 832.90	R 13 883 897.99	16 794 343.51
Avail. Sewer	R -836.59	R 1 402 996.91	R 1 402 160.32	R 781 267.28	R 664 066.11	R 604 283.68	R 18 500 180.06	21 951 957.45
VAT	R -15 659.85	R 2 032 009.37	R 2 016 349.52	R 572 882.18	R 418 321.08	R 421 022.69	R 8 503 288.06	11 931 863.53
Interest	R -	R 326 523.57	R 326 523.57	R 319 825.36	R 318 824.69	R 311 592.90	R 10 675 445.48	11 952 212.00
Old Debt	R -	R -	R -	R -	R -	R -	R 2 474.47	2 474.47
Penalties	R 1 772.87	R 128 286.66	R 130 059.53	R 485 891.01	R 316 030.77	R 718 272.85	R 7 498 047.51	9 148 301.67
Coll Fees	R -	R -	R -	R -	R -	R -	R 53 089.73	53 089.73
Legal fees	R 14 784.08	R 82 756.78	R 97 540.86	R 36 185.15	R 35 273.82	R 71 468.77	R 634 140.94	874 609.54
Sundry Charge	R 9 861.44	R 28 791.43	R 38 652.87	R 2 328.50	R 6 555.53	R 500.00	R 18 655.91	66 692.81
Indigent sup	R -	R -2 992.47	R -2 992.47	R -1 367.30	R -795.54	R -505.00	R 1 750.55	(3 909.76)
Agreements	R -	R 2 699.18	R 2 699.18	R 2 455.33	R 2 449.30	R 2 499.42	R 293 646.47	303 749.70
Receipts	R -122 603.70	R -767 036.97	R -889 640.67	R -190 110.01	R -155 144.14	R -72 510.76	R -1 391 080.23	(2 698 485.81)
<b>SUB TOTAL</b>			<b>R 4 758 593.57</b>	<b>R 2 661 787.10</b>	<b>R 2 153 846.95</b>	<b>R 2 557 989.29</b>	<b>R 59 856 514.56</b>	<b>R 71 988 731.47</b>
<b>SUB TOTAL</b>			<b>R 18 956 825.10</b>	<b>R 5 979 752.20</b>	<b>R 4 824 058.43</b>	<b>R 4 747 780.15</b>	<b>R 122 586 011.27</b>	<b>R 157 094 427.15</b>
SUNDRY DEBTORS	R 168 503.42	R 76 623.93	R 245 127.35	R 63.12	R -120.22	R -4 175.47	R 4 042 910.71	R 4 283 805.49
<b>TOTAL DEBTORS</b>			<b>R 19 201 952.45</b>	<b>R 5 979 815.32</b>	<b>R 4 823 938.21</b>	<b>R 4 743 604.68</b>	<b>R 126 628 921.98</b>	<b>R 161 378 232.64</b>
ADD BACK RECEIPTS			R 889 640.67	R 190 110.01	R 155 144.14	R 72 510.76	R 1 391 080.23	R 2 698 485.81
<b>TOTAL DEBTORS EXCLUDING RECEIPTS</b>			<b>R 18 312 311.78</b>	<b>R 5 789 705.31</b>	<b>R 4 668 794.07</b>	<b>R 4 671 093.92</b>	<b>R 125 237 841.75</b>	<b>R 158 679 746.83</b>

**FINANCIAL INDICATORS**

**FINANCIAL SERVICES**

**MONTH**

May 2018

**Debtors Outstanding**

Current	-R 199 489.04
30 days	R 19 156 314.14
60 days	R 5 979 752.20
90 days	R 4 824 058.43
more than 90 days agreements	R 127 333 791.42
<b>TOTAL</b>	<b>R 157 094 427.15</b>

**Total outstanding amount made up as follows**

	<b>Total arrears</b>	<b>Arrears less than 91 days</b>	<b>Arrears greater than 90 days</b>	
Consumers deposit: Electricity	283 813.57	206.56	283 607.01	
Consumers deposit: Water	275 783.48	57 413.63	218 369.85	
Penalties	68 627.73	10 856.00	57 771.73	
Collection charges	9 148 301.67	615 950.54	8 532 351.13	
Legal Fees	53 089.73	-	53 089.73	
Electricity	874 609.54	133 726.01	740 883.53	
Water	14 624 060.81	9 113 484.22	5 510 576.59	
Refuse	15 768 901.77	3 049 341.69	12 719 560.08	
Sewerage	23 899 732.66	1 927 447.34	21 972 285.32	
Rates	22 885 678.56	2 545 444.16	20 340 234.40	
Interest	47 262 932.74	5 285 101.09	41 977 831.65	
Service charges	11 952 212.00	646 348.93	11 305 863.07	
Sundry Charges	394 297.95		394 297.95	
Old debt	66 692.81	40 981.37	25 711.44	
Indigent	2 474.47	-	2 474.47	
VAT	-3 909.76	-4 359.77	450.01	
Agreements old debt	11 931 863.53	2 589 231.70	9 342 631.83	
Receipts	303 749.70	5 154.51	298 595.19	
	-2 698 485.81	-1 079 750.68	-1 618 735.13	
<b>TOTALS</b>	<b>157 094 427.15</b>	<b>24 936 577.30</b>	<b>132 157 849.85</b>	
Sundry Debtors	4 165 111.26	116 570.39	4 048 540.87	
<b>TOTAL INCL S/DEBTORS</b>	<b>161 259 538.41</b>	<b>25 053 147.69</b>	<b>136 206 390.72</b>	
<b>ALLOCATION PER AREA</b>				
Vryheid	Ward A	40 323 372.45	15 577 657.42	24 745 715.03
Bhekuzulu	Ward B	30 849 959.49	3 051 399.33	27 798 560.16
eMondlo	Ward C	21 459 284.64	1 842 120.95	19 617 163.69
Hlobane	Ward D	2 004 862.42	218 104.59	1 786 757.83



Thuthukani	Ward E	8 590 791.84	445 698.94	8 145 092.90
Vaalbank	Ward F	519 720.38	95 609.84	424 110.54
Louwsburg	Ward G	8 061 891.90	537 528.93	7 524 362.97
Coronation	Ward H	10 963 938.11	467 519.78	10 496 418.33
Nkongolwane	Ward I	-	-	-
Farms	Ward J	33 241 263.50	2 658 761.58	30 582 501.92
Vryheid East		1 079 342.42	42 175.94	1 037 166.48
<b>TOTAL</b>		<b>157 094 427.15</b>	<b>24 936 577.30</b>	<b>132 157 849.85</b>

**Consumers Balance Report**

	Active DT	Active CR	Closed DT
Ward A - Vryheid	40 323 372.45		
Ward B - Bhekuzulu	30 849 959.49		
Ward C - eMondlo	21 459 284.64		
Ward D - Hlobane	2 004 862.42		
Ward E - Thuthukani	8 590 791.84		
Ward F - Vaalbank	519 720.38		
Ward G - Louwsburg	8 061 891.90		
Ward H - Coronation	10 963 938.11		
Ward I - Nkongolwane	-		
Ward J - Farms	33 241 263.50		
Vryheid East	1 079 342.42		
<b>TOTAL</b>	<b>157 094 427.15</b>		

Report as at 2018/05/20  
 On all outstanding Debtors  
 Consumers:  
 ABAQULUSI STATS

**BILLING**

2017/2018

**PAYMENTS**

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>					
<b>Jul-17</b>	<b>18/07/2017</b>	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
<b>Aug-17</b>	<b>21/08/2017</b>	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
<b>Sep-17</b>	<b>20/09/2017</b>	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
<b>Oct-17</b>	<b>18/10/2017</b>	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
<b>Nov-17</b>	<b>20/11/2017</b>	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
<b>Dec-17</b>	<b>19/12/2017</b>	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
<b>Jan-18</b>	<b>18/01/2018</b>	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
<b>Feb-18</b>	<b>20/02/2018</b>	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
<b>Mar-18</b>	<b>20/03/2018</b>	R 24 747 916.93	R 220 334 374.35	R 21 546 926.33	20/02/2018 To 19/03/2018	R 192 747 798.18	R 157 803 218.04	87.48	87.07
<b>Apr-18</b>	<b>18/04/2018</b>	R 24 432 468.65	R 244 766 843.00	R 21 837 149.64	20/03/2018 To 18/04/2018	R 214 584 947.82	R 160 398 537.05	87.67	89.38
<b>May-18</b>	<b>22/05/2018</b>	R 23 806 894.21	R 268 573 737.21	R 22 475 870.05	19/04/2018 To 22/05/2018	R 237 060 817.87	R 161 729 561.21	88.27	94.41
						R 237 060 817.87			
<b>TOTALS</b>		<b>R 268 573 737.21</b>		<b>R 237 060 817.87</b>				YTD	<b>88.27</b>

**TOP 20 CREDITORS MAY 2018**

<b>DATE</b>	<b>BENEFICIARY</b>	<b>AMOUNT</b>
2018/05/31	Eskom	R 18 044 545.23
2018/05/31	Qomkufa Security	R 2 113 801.52
2018/05/31	Sthabiso Construction	R 1 097 144.16
2018/05/31	Mpandla Construction	R 754 394.48
2018/05/31	Quantum Leap	R 640 823.34
2018/05/31	Vukuzithathi	R 638 278.75
2018/05/31	Mchilobuvu	R 364 995.40
2018/05/31	Deezlo Trading	R 307 291.62
2018/05/31	Nedfleet	R 242 364.88
2018/05/31	Munsoft	R 217 511.95
2018/05/31	Idres Meer	R 200 000.00
2018/05/31	Ekaya Promotions	R 187 330.50
2018/05/31	Revive Electrical	R 164 160.00
2018/05/31	Municipal Incorp	R 155 484.62
2018/05/31	MAZN (Pty) Ltd	R 155 423.42
2018/05/31	Omkhathswa Enterprise	R 155 000.00
2018/05/31	Garlicke & Bousfield	R 103 688.07
2018/05/31	Tinsonke Building	R 103 150.40
2018/05/31	SPCA	R 100 000.00
2018/05/31	Kantech Services	R 97 584.00
	<b>TOTAL</b>	<b>R 25 842 972.34</b>

## Creditors age analysis

Bulk Electricity	R -18 044 545.23
Bulk Water	R -
PAYE Deductions	R -1 995 250.56
VAT	R -
Pensions/Retirement	R -1 459 892.35
Loan Repayment	R -
Trade Creditors	R -1 537 381.05
Auditor-General	R -25 022.37
Other	R -20 118 069.41
	<b>R -43 180 160.97</b>

## Cashflow Expenditure

Salaries, Wages & Allowances	R -12 629 948.03
Cash & Creditor Payments	R -1 537 381.05
Capital Payments	R -3 357 794.65
Contract Payments	R -4 035 114.46
Investments made	R -
External loans repaid	R -
Statutory payments (incl vat)	R -18 044 545.23
Other payments	R -3 575 377.55
	<b>R -43 180 160.97</b>

**2016/2017 OUTSTANDING PAYMENTS**

Period	Tran Type	Doc Type	Payee	Amount
2017/06	EXPENDITURE	EF	QUALITY DESIGNS	-993 394.86
2017/06	EXPENDITURE	EF	TK GUTTERS PLUMBERS AND PLANT	-199 625.40
2017/06	EXPENDITURE	EF	CALIBRA TRADING	-196 000.00
2017/06	EXPENDITURE	EF	SHALOM SECURITY	-14 898.00
2017/06	EXPENDITURE	EF	QUALITY VALVES	-22 230.00
2017/06	EXPENDITURE	EF	VITAL SIGNS	-20 494.92
2017/06	EXPENDITURE	EF	ACE	-11 510.85
2017/06	EXPENDITURE	EF	GARLICHE & BOUSFIELD	-52 383.00

**-1 510 537.03**

**OUTSTANDING PAYMENTS 2017 2018 TOTAL**

ESKOM	R	11 455 885.80
ADO RESEARCH	R	123 378.86
KANTECH	R	296 843.75
BIGEN AFRICA	R	1 180 849.57
CONTOUR TECHNOLOGY	R	64 072.99
MAGNACORP 115 CC	R	1 827 420.00
MAGNACORP 115 CC	R	29 980.80
UHAQANE MI CONTRACTORS	R	1 766 430.00
GARLICHE & BOUSFIELD	R	516 251.77
NASHUA MALUTI	R	2 004.19
IZETHEMBISO	R	4 200.00
PWC	R	558 750.48
COMBINED SYSTEMS	R	911 961.17
PAYDAY SOFTWARE	R	32 844.00
KEV	R	85 782.28
MUNICIPAL INCORP	R	299 817.74
LOUWSBURG SPAR	R	1 955.00
STEINER	R	22 271.34
RIS VEHICLE	R	426 263.00
WESBANK	R	1 491 851.53
VERMAAK	R	66 882.82
INSIDE DATA	R	103 042.20
L K SECURITY	R	2 619 648.63
DDP VALUERS	R	21 666.67
NEW VERSION	R	7 300.00
MUNSOFT	R	264 829.48
NOMBUSOWANDILE	R	6 175.00
TFS WHOLESALERS	R	6 000.00
VODACOM	R	39 469.36
TELKOM	R	89 204.75
MUNCOMP SYSTEMS	R	14 797.66
NOMTHEBE	R	29 980.00
AUDITOR GENERAL	R	16 804.62
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	48 387.88
FANA MANUFACTURING	R	244 090.53
RHEOCHEM	R	958 340.00
RHEOCHEM	R	14 559.00
AQUA TRANSPORT	R	1 492 110.54
QUANTUM LEAP	R	635 250.98
ALTECH NETSTAR	R	6 748.80
LINKUP SECURITY	R	228 001.72
SIPHO PLANT HIRE	R	373 522.60
KL ELECTRICAL TRANSFORMERS	R	87 900.00
UDE CONSULTANTS	R	22 500.00
UDE CONSULTANTS	R	26 000.00
VRYHEID OFFICE SHOP	R	20 144.03
KFC ENGINEERING	R	11 922.80
HIGHER GROUND	R	112 866.50
ZWIWE TRADING	R	16 128.00
BILLY MAINTENANCE	R	14 490.00
TIDY FILES	R	2 875.00
TIDY FILES	R	2 742.75
EMONDLO BUS SERVICE	R	6 500.00
FANA	R	20 209.92
ARB ELECTRICAL	R	1 037.40
ESIZWE GROUP	R	134 053.15
BURNING SPEAR	R	11 618.45
BURNING SPEAR	R	7 556.65
WURTH	R	13 581.65
EQUAL CHANCE	R	57 489.70
ESTUP PROJECTS	R	222 200.00
ESTUP PROJECTS	R	34 137.50
ESTUP PROJECTS	R	29 756.25
	R	24 050.00
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	43 310.00
ACTOM	R	56 298.25
ACTOM	R	53 187.50
ACTOM	R	558 794.10
ACTOM	R	262 386.05
ACTOM	R	38 741.85
ACTOM	R	217 391.30
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	1 090.30
VRVHEID DLTC	R	112 022.00
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	74 474.44
4U CARPET CLEANERS	R	2 668.00
BATTERY AGENT	R	11 560.00
BB FITMENT	R	570.00
EOH	R	911 961.17
KRUGER GLASS	R	2 722.00
PRINT MATE	R	718.00
TK GUTTERS	R	1 012 535.13
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	9 638.10
ACE HARDWARE	R	27 394.30
ACE HARDWARE	R	29 343.65
ACE HARDWARE	R	14 337.20
BLUE EXACT	R	39 845.56
BLUE EXACT	R	29 200.00
SECOND BEAT TRANSPORT	R	13 000.00
SUPA QUICK	R	1 540.00
KZN COMPUTER SYSTEMS	R	28 514.82
IZETHEMBISO ZENKOSI	R	4 800.00
AMANAATJIE TRADING	R	4 400.00
KWANTULUNINA HOLDINGS	R	9 900.00
FIDELITY	R	13 723.33
MATSIYA CONSTRUCTION	R	38 294.00
SPARKS & ELLIS	R	53 901.48
SIYADAYISA MARKETING	R	29 640.00
AQUA-TAP	R	53 703.75
ACTOM	R	173 402.95
ACTOM	R	346 805.90
COMPU SUPPLIES	R	100 716.50
COMPU SUPPLIES	R	2 559.07
COMPU SUPPLIES	R	9 200.94
LITHOTEC	R	68 400.00
SOUTHGATE ELECTRICAL	R	36 658.62
THANDANANI CHEMICALS	R	29 640.00
EKHAYA PROMOTIONS	R	400 829.70

SALGA	R	1 471 940.00
MSUFTHU	R	121 717.80
MABUNE CONSULTING	R	157 320.00
EYABANTU	R	244 720.00
VUWANI	R	10 250.00
ACE OFFICE	R	32 315.65
ACE OFFICE	R	10 049.50
SIZWE PAINTS	R	29 035.00
MBS MAHOOTAS	R	13 302.00
ILANGA LIGHNING	R	199 330.14
MZR TRADING	R	21 000.00
MZR TRADING	R	28 715.00
MZR TRADING	R	29 757.20
MZR TRADING	R	28 000.00
EXCELSIOR	R	22 200.00
MICA HARDWARE	R	2 490.40
BAYEPI BANTSWETSI TRADING	R	21 150.00
BHELEL'KHULU CATERING	R	9 850.00
QUALLY T SPARES	R	2 723.68
QUALLY T SPARES	R	1 420.00
VRYHEID PEST CONTROL SPECIALSIS	R	4 600.00
EMANGWENI GUEST HOUSE	R	28 500.00
QUICKEY LOCKSMITHS	R	525.00
TOPSPORTS	R	552.00
AUTOMOTOR TRAFFIC SIGNAL	R	28 273.90
AUTOMOTOR TRAFFIC SIGNAL	R	28 273.90
DIPRO	R	21 212.90
DIPRO	R	17 273.00
SIGN CENTRE	R	820.80
<b>TOTAL</b>	<b>R</b>	<b>46 456 178.12</b>



**RECONCILIATION AS AT 31 MAY 2018**

Nedbank balance as at 31 MAY 2018	173 046.94
NEDBANK investment account as at 31 MAY 2018	38 261 506.47
NEDBANK investment account as at 31 MAY 2018 -Frozen	(38 261 506.47)
ABSA cheque account balance as at 31 MAY 2018	3 478 933.98
ABSA Investment account	3 115.78
ABSA Investment account	73 593.15
Standard Bank Investment	-
<b>TOTAL Cash &amp; cash equivalents</b>	<b>3 728 689.85</b>
MIG balance (17/18 Allocation)	(3 900 311.20)
DOE balance (16/17 Allocation)	(10 715 000.00)
DOE (17/18 Allocation)	(15 000 000.00)
FMG balance allocation 17/18	(10 366.31)
Outstanding payments 2016 2017	(1 510 537.03)
Outstanding payments 2017 2018	(46 456 178.12)
Retentions	(1 253 804.62)
Consumer deposits	(12 023 866.73)
<b>DEFICIT</b>	<b>(87 141 374.16)</b>

DEPT	E/CODE	EMPLOYEE NAME	JAN	FEB	MAR	APR	MAY	TOTAL
CORPORATE	S021706	MR A S MAGUBANE				12 504.60	8 550.10	21 054.70
CORPORATE	S027034	MR B R MTHOMBENI	432.25		1 108.29	3 319.37	2 161.62	7 287.53
CORPORATE	S028073	MS F D MAZIBUKO			2 205.00			2 205.00
<b>CORPORATE</b>			<b>432.25</b>	<b>-</b>	<b>3 313.29</b>	<b>15 823.97</b>	<b>10 711.72</b>	<b>30 547.23</b>
MUN MGR	S027309	MR S E MKHWANAZI	11 293.44	4 025.72				64 572.32
<b>MUN MGR</b>			<b>11 293.44</b>	<b>4 025.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64 572.32</b>
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	4 469.06	2 565.44	26 841.45
FINANCE	S025069	MR M C NTOMBELA	11 611.20	9 651.81	10 450.08	10 087.23	10 304.94	95 670.31
FINANCE	S026167	MR V MDLALOSE		4 056.74	4 732.86	1 721.04		10 510.64
FINANCE	S027027	MS N P NKOSI	2 973.40	1 875.74	1 875.74	1 903.16	2 418.33	21 682.63
FINANCE	S027242	MR N S ZULU				5 165.70		7 908.86
FINANCE	S029072	MS P N NTSHANGASE	1 992.24	2 163.95	2 011.48	1 973.00	1 866.82	22 032.16
FINANCE	S093025	MS P SMALL	2 586.59	2 196.86	1 063.00	2 994.11		16 618.15
FINANCE	S096555	MR E E SHABALALA	3 189.20	3 564.40	3 859.20	3 725.20	3 805.60	40 655.60
FINANCE	S722100	MS D M DU PREEZ	3 719.92	5 524.48	3 967.57	6 415.29	7 082.92	49 905.91
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	4 043.11	4 450.81	57 113.07
FINANCE	S774053	MR H C BURE	76.27	76.27	203.38	101.69	101.69	1 271.14
FINANCE	S774327	MR B P MBATHA		5 716.50	6 628.05	6 133.65	6 396.30	63 522.65
FINANCE	S774408	MS M N MTHIMKHULU				1 791.31		1 791.31
FINANCE	S774454	MR Z M NGCOBO	1 827.90	1 467.90	1 356.06	850.14	968.11	17 508.28
<b>FINANCE</b>			<b>34 749.46</b>	<b>40 372.10</b>	<b>43 275.79</b>	<b>51 373.69</b>	<b>39 960.96</b>	<b>443 631.66</b>
PARKS ADM	S019321	MS M NKOSI	4 876.40	3 546.50	3 103.20	5 829.56	5 231.08	34 334.54
<b>PARKS ADM</b>			<b>4 876.40</b>	<b>3 546.50</b>	<b>3 103.20</b>	<b>5 829.56</b>	<b>5 231.08</b>	<b>34 334.54</b>
HALLS & REC	S097189	MR J PJ OOSTHUIZEN		11 389.44	12 355.54	14 541.87	13 550.37	103 598.11
HALLS & REC	S773394	MR S P NDABAI	6 040.32	5 016.96	2 645.76	7 787.52	5 441.28	44 828.16
HALLS & REC	S027203	MR M C NDABA	6 355.70	4 621.90	5 186.26		5 694.72	25 417.78
HALLS & REC	S024121	MS M T SIBIYA	853.15		853.15		292.52	3 705.12
HALLS & REC	S020015	MR P M ZULU		487.50	853.15		1 072.50	3 266.30

HALLS & REC	S020568	MS A T SHABANGU	853.15		853.15		292.52	1 998.82
HALLS & REC	S097052	MS J Z MBATHA			853.15		292.52	1 998.82
<b>HALLS &amp; REC</b>			<b>14 102.32</b>	<b>21 515.80</b>	<b>23 600.16</b>	<b>22 329.39</b>	<b>26 636.43</b>	<b>184 813.11</b>
CEMETERY	S026230	MR V J XABA	4 876.40	3 546.50	4 344.48	4 765.60	3 989.80	33 270.58
CEMETERY	S020142	MR A L SLABBERT	5 813.90	3 445.30	1 938.00	3 832.90	5 167.90	32 256.50
CEMETERY	S097069	MR P D MTSHALI	3 989.80	1 773.30	2 216.60	2 105.80	2 482.60	24 227.34
CEMETERY	S029274	MR M D ZWANE	2 992.40	1 440.80	997.50	1 972.80	2 659.90	18 043.10
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		2 437.56	6 508.33
CEMETERY	S029270	MR M S MTHEMBU						1 108.30
<b>CEMETERY</b>			<b>22 327.16</b>	<b>10 205.90</b>	<b>11 340.40</b>	<b>12 677.10</b>	<b>16 737.76</b>	<b>129 899.68</b>
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
<b>LIBRARY</b>			<b>-</b>	<b>-</b>	<b>3 967.48</b>	<b>-</b>	<b>-</b>	<b>3 967.48</b>
SOLID WASTE	S018261	MS M A MNYANDU	4 876.40	3 546.50	3 103.20	3 546.50		27 263.70
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	4 765.60	3 989.80	31 253.50
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	5 231.08	3 214.00	32 162.28
SOLID WASTE	S021206	MS C G BLAYI			3 103.20	3 989.80	4 300.12	11 393.12
SOLID WASTE	S021207	MS Z P MDLALOSE	4 876.40	3 546.50	3 169.70	6 051.20	4 122.80	33 181.90
SOLID WASTE	S021209	MS G Z NDLELA	4 876.40	3 546.50	3 103.20	2 770.70	4 920.76	31 408.66
SOLID WASTE	S021211	MS J H XULU	4 876.40	3 546.50	3 169.70	5 829.56	5 053.76	29 125.62
SOLID WASTE	S021301	MR P BS MDLALOSE	4 876.40	3 546.50	3 103.20		3 989.80	27 263.70
SOLID WASTE	S021302	MR J M MWELASE	4 876.40	3 546.50	3 103.20	5 829.56	5 408.40	34 179.36
SOLID WASTE	S021304	MR M J XULU	4 876.40	3 546.50	2 327.40	4 433.10	3 989.80	30 921.00
SOLID WASTE	S021305	MR N F ZULU	3 989.80	2 770.70	2 327.40	5 873.88	1 994.90	28 704.48
SOLID WASTE	S024192	MR A N MBATHA	6 339.32	3 546.50	3 103.20	4 433.10	3 989.80	48 875.42
SOLID WASTE	S024202	MR M R MBATHA	4 433.10	3 546.50	3 103.20	5 541.38	3 989.80	32 805.08
SOLID WASTE	S024473	MR B M MBATHA	4 876.40	3 546.50	4 167.16	4 765.60	5 098.08	34 201.54
SOLID WASTE	S026368	MR G M MNCWANGO	4 876.40	3 546.50	3 103.20	4 765.60	4 787.76	33 270.56
SOLID WASTE	S026390	MR B A ZUNGU	4 876.40	3 546.50	3 103.20	5 829.56	3 989.80	33 536.56
SOLID WASTE	S028133	MR G J SHABANGU	4 100.60	4 277.98	3 103.20	4 765.60	3 989.80	42 735.40
SOLID WASTE	S028165	MR P XHAKAZA	4 876.40	3 546.50	3 103.20	4 322.30	3 989.80	39 609.98
SOLID WASTE	S029248	MS S E MPANZA	4 876.40	3 546.50	3 103.20	4 765.60	3 989.80	31 696.80
SOLID WASTE	S029256	MS T M MNGOMEZULU	6 838.27	4 067.50	4 754.67	2 338.52	4 943.03	50 949.10
SOLID WASTE	S029263	MS P P NDWANDWE	13 166.50	4 521.88	4 289.16	3 535.53	4 111.79	59 941.63
SOLID WASTE	S029275	MR S F NYANDENI	4 876.40	3 546.50	2 327.40	5 829.56	5 408.40	34 179.36

SOLID WASTE	S029276	MS R T NTULI	4 876.40	3 546.50	3 169.70	4 765.60	3 989.80	32 539.10
SOLID WASTE	S029277	MS M I SIBISI	4 876.40	3 546.50		332.50	3 546.50	21 389.80
SOLID WASTE	S722332	MR C N XULU	3 657.30	3 546.50	3 103.20	5 386.26	5 231.08	38 745.56
<b>SOLID WASTE</b>			<b>124 204.59</b>	<b>86 568.06</b>	<b>76 250.29</b>	<b>109 697.69</b>	<b>102 039.38</b>	<b>885 736.31</b>
P/SAFETY	S018222	MR T V NTSHANGASE	3 420.12	2 565.12	2 565.12	1 923.84	1 923.84	25 223.64
P/SAFETY	S021002	MR N M MKHIZE	4 392.74	2 325.60	258.40	2 110.24	4 780.30	27 433.26
P/SAFETY	S021012	MR S N S BIYELA	4 967.69	2 729.50	4 743.87	6 878.34	4 585.56	46 832.76
P/SAFETY	S021013	MR N S T KHATHI	6 277.85	1 856.06	3 875.89	4 585.56	4 749.33	47 056.58
P/SAFETY	S021014	MR I S MBATHA	3 766.71	4 312.61	4 258.02	4 585.56	4 913.10	51 587.55
P/SAFETY	S021017	MS N T NKONYANE	873.44	3 712.12	2 129.01	3 930.48	4 585.56	40 505.78
P/SAFETY	S021019	MR N SHANGASE	3 493.76	3 712.12	4 940.40	5 459.00	3 712.12	39 714.23
P/SAFETY	S021142	MR B W ECKERSLEY	2 377.92	2 972.40	6 947.99	6 242.04	2 587.06	30 996.93
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	2 885.76	1 923.84	26 292.44
P/SAFETY	S021153	MR L SCHWAB	4 577.76	3 283.04	4 323.44	4 356.72	4 735.56	38 570.28
P/SAFETY	S021210	MR T E SITHOLE	2 488.19	696.71	99.53	2 587.74	2 786.74	23 057.41
P/SAFETY	S021504	MR B P CELE	4 069.12	3 421.76	3 283.04	5 114.44	4 735.56	38 819.36
P/SAFETY	S021506	MR M D MTHEMBU	5 433.20	2 404.48	3 144.32	4 119.95	4 119.95	39 983.66
P/SAFETY	S021509	MR M N BUTHELEZI	3 699.20	3 283.04	3 514.24	3 051.84	4 119.95	39 401.07
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	2 647.26	5 454.96	40 410.83
P/SAFETY	S021607	MS P K MTSHALI					2 039.68	2 039.68
P/SAFETY	S021712	MS P T NTSHANGASE	4 644.64	1 592.48	497.65	1 028.45	3 383.92	29 360.89
P/SAFETY	S024080	MR Z G NYOKA	7 474.20	5 259.64	5 190.44	5 813.28	6 228.52	60 210.10
P/SAFETY	S026199	MS R L OPPERMAN	5 022.28	4 121.55	4 066.96	3 602.94	5 459.00	40 533.09
P/SAFETY	S028158	MR A T DLAMINI	1 662.40	443.30			975.30	4 632.60
P/SAFETY	S028207	MR Z O JIYANE				1 710.08	4 845.12	16 227.84
P/SAFETY	S094012	MR J VAN ROMBURGH	5 022.28	3 166.22	1 146.39	4 585.56	2 729.50	39 168.34
P/SAFETY	S097252	MR J J MARKWAT	4 749.33	4 259.11	4 203.43	5 731.95	5 895.72	48 722.67
P/SAFETY	S774342	MS B M MDLALOSE	4 203.43	4 312.61	3 930.48	4 585.56	4 913.10	48 967.23
<b>P/SAFETY</b>			<b>96 397.50</b>	<b>68 466.51</b>	<b>69 217.66</b>	<b>87 536.59</b>	<b>96 183.29</b>	<b>893 255.72</b>
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			1 019.70	20 301.30
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	4 164.32	6 432.89	70 622.52
ROADS	S021212	MS N T BUTHELEZI	7 483.39	1 365.04	1 023.78	3 875.81	2 242.54	27 812.91
ROADS	S021215	MS I T MAGUBANE				4 728.92	4 582.68	46 167.96
ROADS	S021217	MS N C MDLALOSE	1 170.00	1 608.80	1 876.93	682.52		10 262.11
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		3 388.21	3 461.34	26 618.12
ROADS	S021224	MR G	P SIBIYA	9 214.08	5 484.63			2 778.82	22 937.69
ROADS	S023008	MR T	S NGEMA		283.23		377.64	566.46	7 993.38
ROADS	S024280	MR P	NTOMBELA	1 535.67		2 486.34		109.70	24 924.34
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	17 915.76	14 130.76	162 209.45
ROADS	S024555	MR S	S NTOMBELA				438.78		43 584.08
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	658.17		29 763.21
ROADS	S029278	MR N	S SITHOLE				585.04		585.04
ROADS	S029298	MR S	F QWABE	7 688.25	5 202.00	5 661.00	9 639.00		65 254.50
ROADS	S095016	MR M	S KHANYLE	2 853.90	1 494.94	305.79	1 189.15	1 087.20	39 717.59
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			5 601.66		40 533.36
ROADS	S774180	MR W	M MTHEMBU	497.92					5 114.79
<b>ROADS</b>				<b>130 377.03</b>	<b>45 708.83</b>	<b>39 365.36</b>	<b>53 244.98</b>	<b>36 412.09</b>	<b>915 180.65</b>
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
<b>MOTOR LIC</b>				<b>-</b>	<b>1 773.04</b>	<b>2 542.29</b>	<b>-</b>	<b>-</b>	<b>8 304.67</b>
SANITATION	S021156	MR M	S BUTHELEZI	5 119.34	3 630.53	2 633.29	3 749.09	2 435.08	45 273.92
SANITATION	S021157	MR T	N MDLALOSE	6 915.60		2 127.84	6 649.68	5 851.68	52 067.26
SANITATION	S021159	MR A	S NTULI	5 330.89	4 125.25	4 479.73	3 735.41		56 628.08
SANITATION	S021238	MS B	P MNTUNGWA	3 901.12	3 723.84	2 482.56	1 950.56	3 191.84	30 145.28
SANITATION	S021239	MS P	P ZONDO	6 560.96	3 723.84	2 482.56	3 191.84	3 191.84	46 037.94
SANITATION	S021240	MS P	X BUTHELEZI	5 142.40	3 723.84	2 482.56	1 950.56	3 369.12	42 136.82
SANITATION	S021241	MS P	L MADELA	8 245.60		2 127.84	6 649.68	5 851.68	52 931.76
SANITATION	S021242	MR S	SIWELLA	4 874.19	4 714.87	1 030.28	2 807.03	3 164.78	48 265.87
SANITATION	S021243	MR P	M MCHUNU	5 851.68		2 127.84	4 787.76	2 659.92	42 026.08
SANITATION	S021244	MR B	A MBULI	3 416.14	1 662.42	2 549.04	3 609.90	3 721.99	23 819.16
SANITATION	S021245	MR S	N SHABANGU	8 866.24	7 270.40	6 029.12	3 103.20	5 142.40	78 444.98
SANITATION	S021246	MR S	M HLOPHE	5 851.68		2 127.84	4 787.76	3 723.84	50 537.76

SANITATION	S021247	MR	B	B KHUMALO	6 184.24	5 319.80	3 191.86	4 898.68	4 433.20	51 735.22
SANITATION	S021248	MS	O	N MASUKU	5 142.40	3 723.84	2 482.56		3 191.84	40 008.98
SANITATION	S021249	MS	G	A MYENI	5 142.40	3 723.84	2 482.56	1 950.56	3 369.12	42 136.82
SANITATION	S021250	MR	F	O NKOSI	5 142.40	3 191.84	3 723.84	5 142.40	5 142.40	41 205.88
SANITATION	S021251	MR	M	C MALINGA	6 383.74	5 319.80	3 391.36	4 898.68	4 433.20	61 056.13
SANITATION	S021252	MR	S	NKOSI	6 760.54	4 965.20	4 012.04	6 627.54	5 585.76	61 155.76
SANITATION	S021253	MS	F	C WILSON	7 824.42	5 452.76	2 349.56	6 915.66	5 962.54	52 665.68
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	1 950.56	3 191.84	41 261.41
SANITATION	S024160	MR	Z	KV KHUMALO	6 383.68	3 191.84	3 723.84	4 433.12	3 901.12	43 444.64
SANITATION	S024177	MR	E	B MAGUBANE	7 071.68	5 893.12	4 950.24	7 000.72	7 000.72	58 275.16
SANITATION	S024611	MR	B	A ZULU	8 633.46	6 600.40	4 714.56	8 810.24	7 425.36	78 197.73
SANITATION	S027003	MS	N	F KHUMALO	9 664.64	7 307.44	7 966.48	10 139.04	7 000.72	96 292.20
SANITATION	S028126	MR	M	NKOSI	443.32	3 834.78	3 812.56	3 502.24	3 568.70	39 865.81
SANITATION	S028238	MR	X	T MBATHA	7 181.76		3 723.92	6 649.60	5 585.68	48 144.05
SANITATION	S028246	MR	M	R MDLALOSE	10 843.48	9 952.58	4 326.33	4 510.72	5 085.93	67 015.32
SANITATION	S028253	MR	J	V NDIMA	4 650.76	3 547.17	4 302.41	3 877.22	5 135.78	53 448.74
SANITATION	S028260	MR	S	G NDLOVU						4 560.15
SANITATION	S029002	MR	A	M KHUMALO	10 621.76	7 724.96	6 759.36	9 414.80	8 690.56	87 871.28
SANITATION	S029009	MR	M	D MAJOLA	10 621.76	7 724.96	6 759.36	10 380.40	8 690.56	87 916.08
SANITATION	S029016	MR	M	S MDLALOSE	10 621.76	7 724.96	5 069.52	10 380.40	8 690.56	85 996.08
SANITATION	S029023	MS	L	H MTHETHWA	10 621.76	7 724.96	6 759.36	10 380.40	7 724.96	86 950.48
SANITATION	S029030	MR	N	I MTSHALI	10 621.76	7 724.96	6 759.36	10 380.40	7 724.96	86 950.48
SANITATION	S029037	MR	T	XABA	10 621.76	7 724.96	6 759.36	10 380.40	8 690.56	89 757.68
SANITATION	S029044	MR	S	S ZULY	10 621.76	7 724.96	6 759.36	9 414.80	8 690.56	87 180.64
SANITATION	S029206	MR	P	R KHOZA	11 708.12	9 656.24		14 242.96	7 000.72	105 311.48
SANITATION	S029213	MR	J	S MAKHANYA	13 699.78	8 932.00	7 604.28	11 346.08	9 535.48	116 797.14
SANITATION	S029279	MR	B	W MDLALOSE	7 092.96	4 965.12	4 965.12	7 624.96	6 383.68	62 241.12
SANITATION	S029280	MR	B	B NOMBEBE	9 428.96	6 600.32	6 600.32	10 136.16	8 486.08	84 300.24
SANITATION	S029281	MR	X	B HLATSHWAYO	13 200.64	7 543.20	9 429.12	4 125.20	6 836.00	106 311.81
SANITATION	S029282	MR	J	M GUMBI	12 257.76	7 543.20	9 429.12	4 125.20	6 836.00	108 591.89
SANITATION	S090145	MR	P	O ELLIS	7 619.85	5 878.17	3 918.78	4 063.92	9 579.24	74 565.69
SANITATION	S096635	MR	H	MDLALOSE	12 251.38	9 565.79	9 927.91	11 255.55	11 494.80	113 162.29
SANITATION	S722445	MR	G	MBATHA	3 901.12	4 433.12	3 723.84	5 142.40	5 142.40	37 415.52
SANITATION	S722653	MR	J	V XULU	23 619.38	11 226.38	6 330.38	4 590.00	4 016.25	94 649.65
SANITATION	S773081	MR	D	L DRYSDALE	9 288.96	6 894.15	9 506.67	7 329.57	5 660.46	84 761.76
SANITATION	S773122	MR	J	P MBATHA	7 742.51	10 361.58	10 476.06	9 731.84	6 926.78	109 471.38
SANITATION	S773154	MR	Z	BUTHELEZI	13 880.84	6 397.24	7 604.28	11 346.08	9 535.48	103 833.96
SANITATION	S773435	MR	J	T DLAMINI	16 400.82	13 352.88	10 958.07	15 529.98	15 602.55	175 764.54
SANITATION	S773517	MR	W	B MTHEHTWA	10 621.76	7 724.96	5 069.52	9 414.80	8 690.56	86 309.44
SANITATION	S773549	MR	S	B MDHLALOSE	11 672.01	9 626.40	6 136.83	7 901.67	7 981.89	109 239.59
SANITATION	S773556	MS	E	P MASONDO	10 621.76	7 724.96	6 759.36	10 380.40	8 690.56	88 729.20
SANITATION	S774528	MR	S	S BUTHELEZI	11 828.88	7 724.96	8 207.84	4 224.60	7 000.72	93 022.60

SANITATION	S774535	MR L A	CEBEKHULU	12 794.48	7 724.96	9 656.32	4 224.60	7 000.72	106 109.24
SANITATION	S774543	MR D M	DLUDLU	10 159.80	14 659.14	22 046.77	21 045.30	18 432.78	86 343.79
SANITATION	S774550	MR J P	HADEBE	9 930.24	5 674.40	7 093.12	3 103.20	3 901.12	76 161.92
SANITATION	S774567	MR L L	KHANYE	2 534.76		5 069.52	3 983.16	5 069.52	55 950.40
SANITATION	S774574	MR E S	MADI	7 802.24	5 674.40	7 093.12	3 103.20	5 142.40	78 112.48
SANITATION	S774582	MR J M	MALINGA	6 158.36	9 216.04	8 096.36	4 069.71	8 117.85	106 867.50
SANITATION	S774599	MR C M	MATEBESI	7 242.08	5 069.52	3 379.68	8 449.20	5 310.88	55 887.92
SANITATION	S774609	MR M P	MDLALOSE	9 927.82	7 740.18	6 880.11	7 559.05	7 498.67	95 140.80
SANITATION	S774616	MR B E	MLOTHA	8 245.68		4 787.84	5 851.68	5 851.68	67 428.84
SANITATION	S774630	MR S J	MTSHALI	11 346.00	7 724.96	9 656.32	4 224.60	7 000.72	91 020.49
SANITATION	S774679	MR M P	XABA	20 133.26	14 254.74	9 345.28	13 996.32	14 685.36	155 187.49
SANITATION	S774687	MR J Z	XULU	7 966.32		2 896.80	6 517.92	5 069.52	66 586.44
<b>SANITATION</b>				<b>595 454.73</b>	<b>402 379.53</b>	<b>364 941.16</b>	<b>437 650.36</b>	<b>419 701.67</b>	<b>4 948 339.98</b>
WATER	S012983	MR W W	BUTHELEZI	5 480.72	5 672.24	5 657.52	9 458.56	6 659.22	65 635.76
WATER	S015599	MR A T	MBATHA	8 690.52	5 069.52	5 069.52	7 604.28	9 535.48	74 013.71
WATER	S017892	MR M E	NKOSI	9 664.28	8 378.82	6 561.20	6 572.29	9 309.80	84 752.11
WATER	S018590	MR V S	DLAMINI					566.46	5 582.46
WATER	S018784	MR S A	NKWANYANA	6 915.60	5 585.76	2 659.92	5 763.08	3 546.52	51 535.26
WATER	S019338	MR E T	MBATHA	8 866.24	4 433.12	5 585.76	7 004.32	7 004.32	66 408.32
WATER	S020047	MR R H	MARX	251.76	1 888.20			566.46	61 744.14
WATER	S021231	MR C P	PIENAAR	9 664.28	5 519.40	3 635.26	3 679.58	4 521.92	67 052.34
WATER	S021232	MR S R	SIBIYA	5 186.80	4 588.40	3 635.26	3 679.58	4 255.92	55 747.72
WATER	S021233	MR R X	MDHLETSHI	4 566.16	3 790.42	2 925.94		3 657.44	41 051.81
WATER	S021235	MR P B	MLAMBO	4 122.92	4 266.99	4 255.92	7 115.26	5 009.42	44 675.77
WATER	S021236	MR S K	NKOSI	5 641.27	1 751.12			3 324.92	25 956.46
WATER	S024315	MR P B	NXUMALO	4 122.92	3 402.49	4 255.92	7 115.26	5 009.42	53 420.16
WATER	S024322	MR S R	NYANDENI	4 122.92	4 266.99	4 255.92	7 115.26	5 009.42	50 571.95
WATER	S024361	MR S N	SIMELANE	2 504.76	3 635.24	3 568.74	4 765.66	4 211.56	50 616.01
WATER	S024523	MR B M	NENE	3 901.12	3 723.84	2 482.56	1 950.56	3 191.84	35 464.96
WATER	S024530	MR G O	MAHLOBO	8 688.96	4 433.12	10 994.24	3 103.20	5 142.40	82 900.32
WATER	S024548	MR B P	KHANYILE	29 204.16	19 385.52	11 832.72	19 511.40	12 336.24	214 499.52
WATER	S024594	MR D I	KHUMALO	15 208.56	7 966.56	13 036.08	8 690.56	6 517.92	133 884.88
WATER	S024604	MR D Z	KHUMALO	8 486.14	7 071.80	4 508.26	6 511.98	5 893.20	80 561.59
WATER	S024628	MR I Z	ZULU						28 361.28
WATER	S025006	MR B K	NXUMALO	5 641.27	4 588.36	3 568.74	4 765.66	3 324.92	49 685.09
WATER	S025132	MR B K	KUBHEKA			1 197.00	2 127.92	3 391.44	29 126.45
WATER	S026048	MR P B	MASONDO	5 641.27	4 588.36	3 568.74	4 765.66	3 324.92	32 085.39
WATER	S026055	MR B G	MASUKU	4 122.92	4 300.24	4 255.92	7 115.26	5 009.42	52 323.05
WATER	S026062	MR V T	SIBISI	6 849.24	4 588.40	3 635.26	3 679.58	4 255.92	56 567.78
WATER	S026079	MR B S	SIBIYA	4 566.16	3 790.42	2 925.94	2 892.71	3 657.44	40 264.71
WATER	S026094	MR T E	XULU	4 566.16	3 790.42	3 191.94	2 892.71	3 746.10	50 572.20
WATER	S026128	MR N J	MHLONGO	12 713.88	12 556.53	12 902.70	22 658.40	14 916.78	149 702.79
WATER	S028059	MR T E	NKOSI		3 790.42	2 925.94	2 892.71	3 657.44	44 565.14

WATER	S028172	MR J T XULU	4 322.30		3 635.26	3 413.58		38 059.06
WATER	S029139	MR M P NENE			3 568.76		4 255.92	8 090.68
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	4 765.66	3 324.92	52 921.31
WATER	S029267	MR S R XHAKAZA	5 170.40	4 720.80	3 147.20	8 092.80	4 046.40	49 905.60
WATER	S029270	MR M S MTHEMBU	7 270.24	6 295.04	5 585.76	7 004.32	7 004.32	49 872.70
WATER	S029272	MR B M NTSHANGASE					278.96	278.96
WATER	S029273	MR S D ZULU	8 866.24	4 433.12	5 585.76	7 004.32	7 004.32	49 606.78
WATER	S029284	MR B R MNGOMEZULU	13 554.16	8 810.24	7 425.36	11 255.88	9 311.12	101 462.36
WATER	S029285	MR A N MABIZELA	9 546.80	4 950.24	4 950.24	8 486.08	6 836.00	66 883.00
WATER	S029286	MR K S MHLONGO	6 560.96	4 433.12	3 723.84	6 383.68	5 142.40	53 197.44
WATER	S029287	MR Q S C NDABA	14 497.12	6 718.16	5 215.44	8 486.08	7 189.60	89 730.45
WATER	S029291	MR V W NDLELA	15 994.87	12 228.16	8 734.40	10 891.79	11 767.96	141 393.00
WATER	S095094	MR T I NGWENYA	6 517.92	8 328.52	5 069.52	8 899.20	7 168.80	81 891.64
WATER	S096594	MR A B MTSHALI	3 901.12	3 723.84	1 241.28		3 191.84	25 889.44
WATER	S098000	MR P L MALAOANENG	7 137.40	3 989.92			3 236.24	25 535.24
WATER	S190173	MR P M TSHABALALA	11 398.87	8 561.92		6 047.66	10 005.86	98 699.81
WATER	S722371	MR B A MLAMBO	2 868.75	11 169.00	4 590.00	3 672.00	9 065.25	76 079.25
WATER	S722565	MR T S DLAMINI	4 787.80	3 590.90	3 635.26	2 615.58	3 989.92	48 188.98
WATER	S773161	MR B A BUTHELEZI	13 880.84	8 207.84	7 604.28	11 346.08	9 535.48	98 836.76
WATER	S773203	MR T Z NDWANDWE	9 897.52	10 139.04	7 604.28	12 794.56	9 535.48	110 738.92
WATER	S773298	MS V M MAPHISA	8 810.88	6 140.16	2 645.76	7 787.52	6 714.24	67 067.52
WATER	S773355	MS B H SOSIBO						17 796.48
WATER	S773387	MR T P NDLOVU	11 993.35	8 527.87	5 164.30	11 076.04	9 139.43	96 083.04
WATER	S774197	MR P DLODLO	7 254.42	6 267.65	2 566.48	7 515.51	8 193.82	73 242.81
WATER	S774277	MR E V MDLALOSE	10 582.06	8 815.99	6 122.22	3 639.06	10 201.42	93 575.84
WATER	S774504	MR B B BUTHELEZI	17 381.28	8 328.60	11 949.72	7 966.48	7 966.24	134 712.20
<b>WATER</b>			<b>403 877.40</b>	<b>305 731.79</b>	<b>246 426.78</b>	<b>322 575.32</b>	<b>314 093.74</b>	<b>3 660 189.96</b>
ELECTRICITY	S011280	MR A M DLAMINI	7 045.20	4 573.20	3 383.55	1 390.50	5 701.05	57 520.35
ELECTRICITY	S011427	MR B A MSIMANGO	10 892.25	1 112.40	4 619.55	7 879.50	2 796.45	56 608.80
ELECTRICITY	S017204	MR M B XABA	7 132.79	1 957.39	3 549.86	3 433.75	3 649.40	50 278.44
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	5 731.95	5 469.30	60 672.15
ELECTRICITY	S019882	MR Z V NKOSI	38 424.87	13 374.75	14 570.61	7 552.80	5 286.96	143 660.55
ELECTRICITY	S019995	MR P M MDLALOSE	4 604.10		1 977.60	1 854.00	4 913.10	46 519.95
ELECTRICITY	S020127	MR D P KLEINGELD	6 761.32	7 450.48	775.20	8 634.76	5 921.60	85 249.41
ELECTRICITY	S021033	MR O Z MAHLABA	57 177.90	16 452.90	7 439.10	10 154.10	11 728.80	211 389.90
ELECTRICITY	S021145	MR L M APPENAH	18 302.95	10 012.92	3 746.76	1 916.44		71 425.09
ELECTRICITY	S021150	MR L G NGCOBO	20 959.02	20 172.27	8 182.20	13 280.34	14 822.37	181 550.43
ELECTRICITY	S021151	MS M NGUBANE	18 189.66	16 867.92	6 294.00	15 105.60	9 850.11	115 589.31
ELECTRICITY	S021163	MS N P BIYELA	5 911.16		2 973.89	3 875.87	4 814.31	55 358.38
ELECTRICITY	S021165	MR M Z KUNENE	8 519.40	11 127.70	5 179.95	4 607.05	6 081.87	65 120.85
ELECTRICITY	S021166	MR S MNTAMBO	8 117.21	3 071.38	2 315.76	2 742.34	2 815.46	47 277.63



ELECTRICITY	S021167	MR	C	C NGEMA	7 008.11	11 066.75	3 229.88	3 839.31	4 814.31	73 518.54
ELECTRICITY	S021205	MR	A	P MASONDO	17 825.14	7 836.94	8 943.36	17 487.06	9 588.70	121 334.18
ELECTRICITY	S021225	MR	S	D KHANYILE	5 594.27	7 556.62	3 205.47	4 119.60	4 022.01	58 405.28
ELECTRICITY	S021226	MS	T	E MEHUNU	6 910.66	5 764.92	5 679.67	5 484.61	4 009.88	56 248.00
ELECTRICITY	S021228	MR	S	H MTSHALI	19 342.30	11 907.70	2 291.38	6 215.93	6 264.64	95 712.75
ELECTRICITY	S021229	MR	T	P NSIBANDE	4 826.40	7 227.54	219.39	4 192.66	4 314.53	50 031.90
ELECTRICITY	S021230	MR	R	S SITHOLE	3 607.63		2 912.92	6 069.61	2 096.36	23 266.95
ELECTRICITY	S021412	MR	T	N MAGWAZA	19 454.00	11 371.25	13 184.52	9 066.27	13 706.93	146 812.13
ELECTRICITY	S021413	MS	E	N ZULU	14 014.27	9 096.98	7 037.90	12 446.89	11 340.50	123 516.31
ELECTRICITY	S024033	MR	D	T ZUNGU	33 557.40	4 887.00	14 986.80	12 054.60	14 498.10	165 126.30
ELECTRICITY	S024339	MR	J	L Z QWABE	20 502.15	10 444.20	5 005.80	12 267.30	3 630.75	93 565.20
ELECTRICITY	S024354	MR	B	W SHANGASE	4 608.20	3 628.50		3 047.94	4 390.49	58 019.73
ELECTRICITY	S026030	MR	N	S MPUSULA						41 366.92
ELECTRICITY	S028014	MR	C	G DLAMINI	36 136.37	23 728.38	13 626.51	14 790.90	23 319.27	233 516.21
ELECTRICITY	S028021	MR	C	D MNGOMEZULU	22 532.52	21 525.48	15 357.36	13 091.52	7 080.75	147 248.13
ELECTRICITY	S029053	MR	E	J FRANZSEN	8 736.58	13 922.74	6 981.32	10 412.12	15 957.26	130 370.75
ELECTRICITY	S029146	MR	M	L SIBIYA	18 694.50	6 952.50	5 979.15	5 345.70	4 233.30	79 459.35
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	12 871.23	8 654.25	153 919.77
ELECTRICITY	S029302	MR	T	A MTHEMBU	9 913.05	10 290.69	12 178.89	9 000.42	11 801.25	140 828.25
ELECTRICITY	S093152	MR	P	A DU PLESSIS	46 480.80	23 403.30	13 086.30	27 367.20	9 665.40	181 524.90
ELECTRICITY	S095030	MR	S	S SIBIYA	15 434.55	4 727.70	3 924.30	4 588.65	4 743.15	86 226.45
ELECTRICITY	S098070	MR	B	M KHANYILE	24 347.24	18 723.06	7 438.43	8 526.98	9 034.97	135 343.08
ELECTRICITY	S773066	MR	D	L KHUMALO	1 977.60	5 314.80	7 153.35	3 708.00	2 595.60	56 701.50
ELECTRICITY	S773193	MR	H	A ANNANDALE	12 046.62	5 442.75	8 127.84	3 955.07	8 635.83	83 165.24
<b>ELECTRICITY</b>					<b>606 506.51</b>	<b>356 348.68</b>	<b>248 108.92</b>	<b>298 108.57</b>	<b>272 249.01</b>	<b>3 888 586.62</b>
				<b>TOTAL</b>	<b>2 044 598.79</b>	<b>1 346 642.46</b>	<b>1 135 452.78</b>	<b>1 416 847.22</b>	<b>1 339 957.13</b>	<b>16 091 359.93</b>

**OVERTIME REPORT MAY 2018**

Item Code	DEPARTMENT	JUL - JUN			JULY - MAY			MAY		
		BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
100	CORPORATE SERVICES	106 200.00	33 323.49	72 876.51	97 350.00	30 546.53	66 803.47	8 850.00	10 711.02	-6 973.97
101	MUNICIPAL MANAGER	74 340.00	70 442.53	3 897.47	68 145.00	64 572.32	3 572.68	6 195.00	0.00	6 195.00
110	INFORMATION TECHNOLOGY	86 022.00	0.00	86 022.00	78 853.50	0.00	78 853.50	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	483 961.81	196 038.19	623 333.33	443 631.66	179 701.67	56 666.67	39 960.96	5 292.98
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	6 416.67	0.00	6 416.67	583.33	0.00	583.33
300	PARKS & GARDENS	30 000.00	37 455.86	-7 455.86	27 500.00	34 334.54	-6 834.54	2 500.00	5 231.08	-3 329.56
310	HALLS	250 000.00	201 614.30	48 385.70	229 166.67	184 813.11	44 353.56	20 833.33	26 636.43	-1 496.06
320	CEMETERIES	180 000.00	141 708.74	38 291.26	165 000.00	129 899.68	35 100.32	15 000.00	16 737.76	2 322.90
390	LIBRARY	25 000.00	4 328.16	20 671.84	22 916.67	3 967.48	18 949.19	2 083.33	0.00	2 083.33
410	WASTE MANAGEMENT	700 000.00	966 258.38	-266 258.38	641 666.67	885 736.85	-244 070.18	58 333.33	102 039.38	-51 364.36
470	PUBLIC SAFETY	1 168 200.00	974 460.79	193 739.21	1 070 850.00	893 255.72	177 594.28	97 350.00	96 183.29	9 813.41
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	998 378.89	-438 378.89	513 333.33	915 180.65	-401 847.32	46 666.67	36 412.09	-6 578.31
520	VEHICLE LICENSING	78 000.00	9 059.64	68 940.36	71 500.00	8 304.67	63 195.33	6 500.00	0.00	6 500.00
560	WASTE WATER MANAGEMENT	5 522 400.00	5 398 189.07	124 210.93	5 062 200.00	4 948 339.98	113 860.02	460 200.00	419 701.67	22 549.64
570	WATER	3 929 400.00	3 992 934.50	-63 534.50	3 601 950.00	3 660 189.96	-58 239.96	327 450.00	314 093.74	4 874.68
580	ENERGY	4 000 000.00	4 242 094.49	-242 094.49	3 666 666.67	3 888 586.62	-221 919.95	333 333.33	272 249.01	35 224.76
	<b>TOTAL OVERTIME</b>	<b>17 396 562.00</b>	<b>17 554 210.66</b>	<b>-157 648.66</b>	<b>15 946 848.50</b>	<b>16 091 359.77</b>	<b>-144 511.27</b>	<b>1 449 713.50</b>	<b>1 339 956.43</b>	<b>32 866.28</b>

**SUBSISTENCE & TRAVELLING REPORT MAY 2018**

Item Code	DEPARTMENT	JUL - JUN			JULY - MAY			MAY		
		ADJ BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
S&T100	CORPORATE SERVICES	200 000.00	79 494.84	120 505.16	183 333.33	72 870.27	110 463.06	16 666.67	19 730.08	9 508.39
S&T101	MUNICIPAL MANAGER	200 000.00	132 955.88	67 044.12	183 333.33	121 876.22	61 457.11	16 666.67	5 372.78	11 945.74
S&T106	MAYOR & COUNCIL	1 000 000.00	213 699.92	786 300.08	916 666.67	195 891.59	720 775.08	83 333.33	8 552.53	50 433.33
S&T110	INFORMATION TECHNOLOGY	6 000.00	31 499.79	-25 499.79	5 500.00	28 874.81	-23 374.81	500.00	0.00	500.00
S&T140	HUMAN RESOURCES	200 000.00	144 776.24	55 223.76	183 333.33	132 711.55	50 621.78	16 666.67	0.00	16 666.67
S&T200	FINANCE	350 000.00	147 588.23	202 411.77	320 833.33	135 289.21	185 544.12	29 166.67	13 457.35	29 166.67
S&T250	STRATEGIC PLANNING	100 000.00	84 113.32	15 886.68	91 666.67	77 103.88	14 562.79	8 333.33	0.00	8 333.33
S&T	IDP	50 000.00	32 791.66	17 208.34	45 833.33	30 059.02	15 774.31	4 166.67	0.00	4 166.67
S&T	INTERNAL AUDIT	50 000.00	31 499.79	18 500.21	45 833.33	28 874.81	16 958.52	4 166.67	0.00	4 166.67
S&T251	TOURISM	7 500.00	31 499.79	-23 999.79	6 875.00	28 874.81	-21 999.81	625.00	0.00	625.00
S&T252	MUSEUM	10 000.00	31 499.79	-21 499.79	9 166.67	28 874.81	-19 708.14	833.33	0.00	833.33
S&T300	PARKS & GARDENS	12 000.00	44 727.08	-32 727.08	11 000.00	40 999.82	-29 999.82	1 000.00	0.00	1 000.00
S&T310	HALLS	25 000.00	49 888.23	-24 888.23	22 916.67	45 730.88	-22 814.21	2 083.33	0.00	897.00
S&T390	LIBRARY	100 000.00	31 499.79	68 500.21	91 666.67	28 874.81	62 791.86	8 333.33	0.00	8 333.33
S&T410	WASTE MANAGEMENT	5 000.00	31 499.79	-26 499.79	4 583.33	28 874.81	-24 291.48	416.67	0.00	416.67
S&T470	PUBLIC SAFETY	150 000.00	93 984.99	56 015.01	137 500.00	86 152.91	51 347.09	12 500.00	1 033.15	12 500.00
S&T480	HOUSING	16 000.00	33 899.79	-17 899.79	14 666.67	31 074.81	-16 408.14	1 333.33	0.00	1 333.33
S&T500	ROADS	26 550.00	31 499.79	-4 949.79	24 337.50	28 874.81	-4 537.31	2 212.50	0.00	2 212.50
S&T505	PMU	40 000.00	32 699.79	7 300.21	36 666.67	29 974.81	6 691.86	3 333.33	0.00	3 333.33
S&T510	PMU	106 200.00	103 193.20	3 006.80	97 350.00	94 593.77	2 756.23	8 850.00	32 470.76	8 850.00
S&T560	WASTE WATER MANAGEMENT	5 310.00	31 499.79	-26 189.79	4 867.50	28 874.81	-24 007.31	442.50	0.00	442.50
S&T570	WATER	5 310.00	33 796.44	-28 486.44	4 867.50	30 980.07	-26 112.57	442.50	0.00	442.50
S&T580	ENERGY	50 000.00	33 395.79	16 604.21	45 833.33	30 612.81	15 220.52	4 166.67	0.00	4 166.67
	<b>TOTAL SUBSISTENCE &amp; TRAVELLING</b>	<b>2 714 870.00</b>	<b>1 513 003.75</b>	<b>1 201 866.25</b>	<b>2 488 630.83</b>	<b>1 386 920.10</b>	<b>1 101 710.73</b>	<b>226 239.17</b>	<b>80 616.65</b>	<b>180 273.63</b>

**KPA 4: FINANCIAL VIABILITY – MAY 2018**  
**FINANCIAL STATEMENTS**

DESCRIPTION	BUDGETED	ACTUAL	VARIATION	COMMENTS
REVENUE	R462,806,666.67	R471,893,239.45	R9,086,572.78	The reason for the increase in revenue is the 3 <sup>rd</sup> tranche of equitable share, library grant, MIG & DOE funds
SALARIES	R131,609,215.83	R124,418,261.43	R7,190,954.40	Bonusses paid in December, high overtime costs
GENERAL EXPENSES	R272,080,982.26	R183,710,223.94	R88,370,758.32	ESKOM accounts and other creditors not paid
REPAIRS & MAINTENANCE	R15,078,708.33	R12,151,862.41	R2,926,845.92	The expenditure on Repairs & Maintenance is utilised as required
DEPRECIATION	R48,216,890.33	R0.00	R	Calculations are based on AFS closing balances and this is a non-cash item
CAPITAL FROM REVENUE	R1,347,500	R16,652.22	R1,330,847.78	Spending on capital items only budgeted to occur when cash flow improves
CONTRIBUTION TO PROVISIONS	R4,088,700.00	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	R5,416,667	R5,886,310.65	108,67%		
May	R5,416,667	R5,858,781.93	108,16%		
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 <sup>rd</sup> quarter. Preparation of the Mayor's financial portion of the speech and assist with preparations of the road shows is done in the 4 <sup>th</sup> 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 <sup>nd</sup> quarter. Preparation of the midyear report and submission to Council by the 31 <sup>st</sup> 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 <sup>rd</sup> 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 <sup>st</sup> 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 <sup>th</sup> 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 <sup>st</sup> 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 <sup>th</sup> 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 <sup>rd</sup> 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 <sup>th</sup> 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 <sup>th</sup> 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 <sup>nd</sup> 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 <sup>th</sup> and all deductions paid over by the 31 <sup>st</sup> 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 <sup>nd</sup> 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 <sup>st</sup> 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 <sup>th</sup> 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 <sup>rd</sup> 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

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 <sup>rd</sup> quarter reports.	MONTH 10	Preparation of monthly and 3 <sup>rd</sup> 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 <sup>rd</sup> 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 <sup>rd</sup> 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	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
<b>Audit Outcome</b>	Tabling of the AG findings progress report to EXCO and Council	Address all queries raised by the AG in the prior year.	<b>MONTH 10</b>	Table monthly report to EXCO and Council	All departments
		Preparation of the management action plan on all AG findings	<b>MONTH 11</b>	Table monthly report to EXCO and Council	
			<b>MONTH 12</b>	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 May 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 May 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 May 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 May 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 May 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 May 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**