

# **MONTHLY REPORTING**

## **FINANCIAL SERVICES SECTION 71**



**SEPTEMBER 2018**

**FINANCE PORTFOLIO**

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## **EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT**

### **September 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 September is R30,2 million. Rates are lower by 2% compared to budget. Service charges are lower by 4% compared to budget. Government grants and subsidies, the 1<sup>st</sup> tranche of the Equitable Share was received during July, as well as R9 million for MIG.

#### **EXPENDITURE**

Expenditure for the month of September is R45,6 million. 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. The July Eskom account that was due for payment at the end of August could not be paid due to insufficient funds in the account and the municipality is now facing the same challenge as the previous financial year in being one month in arrears with Eskom.

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

## **CAPITAL EXPENDITURE AND FINANCING**

There has been R1,5 million expenditure on fixed assets incurred to date which is mainly funded from Municipal Infrastructure Grant (MIG) 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 R6,3 million, as well as a positive bank balance of R 6,4 million. The cashbook remains in a negative due to payments being made but not yet captured on the financial system. Consumer deposits of R 11,9 million which should be funded from investments and the current bank account. The municipality investments are low due to Claveshay court case which is causing the municipality's grants for INEP not to be cash backed as the funds had been transferred to a call account.

## **DEBTORS**

Debtors' balances continue to increase which poses a challenge on the municipality's collection rate which is now sitting at 87,18% which is 17,44% more than August 2018. 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 2017/2018 were prepared in the GRAP format and submitted to the Auditor-General by the 31<sup>st</sup> of August 2018.

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

The municipality converted to mSCOA and started transacting on version 6.2 from the 1<sup>st</sup> of July 2018. 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.

## **SEPTEMBER PERFORMANCE REPORT**

The September report included the preparation of monthly reports and reconciliations. Progress on the draft Annual Report as at 30 June 2018 and assisting the Auditor-General and attending to request for information as and when received from the Auditor-General to ensure the 2 working days turn around period is adhered to.

## **OCTOBER PLAN**

The October activities include the preparation of monthly and 1<sup>st</sup> quarter reports and reconciliations. Progress on the draft Annual Report as at 30 June 2018 and assisting the Auditor-General and attending to request for information as and when received from the Auditor-General to ensure the 2 working days turn around period is adhered to.

## **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 closely monitored 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 September 2018 report is based on financial information available at the time of preparation. The financial results for the period ended 30 September 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) - M03 September

Description	Budget Year 2018/19						
	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							
<b><u>Revenue By Source</u></b>							
Property rates	71 974	5 891	17 679	17 994	(314)	-2%	70 716
Service charges - electricity revenue	178 919	13 735	37 863	44 730	(6 867)	-15%	151 452
Service charges - water revenue	36 939	2 950	8 693	9 235	(542)	-6%	34 771
Service charges - sanitation revenue	15 065	2 272	6 785	3 766	3 019	80%	27 142
Service charges - refuse revenue	11 689	1 622	5 057	2 922	2 134	73%	20 227
Rental of facilities and equipment	1 988	18	52	497	(445)	-89%	209
Interest earned - external investments	1 846	37	93	462	(369)	-80%	371
Fines, penalties and forfeits	1 227	79	267	307	(40)	-13%	1 067
Licences and permits	4 825	318	748	1 206	(458)	-38%	2 994
Transfers and subsidies	154 294	–	55 983	38 574	17 409	45%	223 930
Other revenue	1 905	3 297	10 172	476	9 696	2036%	40 688
Gains on disposal of PPE	–	–	–	–	–		–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>480 672</b>	<b>30 219</b>	<b>143 392</b>	<b>120 168</b>	<b>23 224</b>	<b>19%</b>	<b>573 566</b>
<b><u>Expenditure By Type</u></b>							
Employee related costs	147 553	10 238	29 782	36 888	(7 106)	-19%	119 130
Remuneration of councillors	21 532	1 482	4 242	5 383	(1 141)	-21%	16 967

Debt impairment	6 644	–	–	1 661	(1 661)	-100%	–
Depreciation & asset impairment	61 600	–	–	15 400	(15 400)	-100%	–
Finance charges	578	–	–	145	(145)	-100%	–
Bulk purchases	145 000	8 364	53 251	36 250	17 001	47%	213 002
Other materials	20 900	1 978	2 869	5 225	(2 356)	-45%	11 475
Contracted services	91 670	2 379	8 539	22 918	(14 378)	-63%	34 156
Transfers and subsidies	100	–	–	25	(25)	-100%	–
Other expenditure	44 501	1 508	4 736	11 125	(6 389)	-57%	18 944
Loss on disposal of PPE	–	–	–	–	–		–
<b>Total Expenditure</b>	<b>540 078</b>	<b>25 949</b>	<b>103 419</b>	<b>135 020</b>	<b>(31 601)</b>	<b>-23%</b>	<b>413 674</b>
<b>Surplus/(Deficit)</b>	<b>(59 406)</b>	<b>4 270</b>	<b>39 973</b>	<b>(14 851)</b>	<b>54 824</b>	<b>(0)</b>	<b>159 892</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36 434	–	9 012	9 109	(96)	(0)	36 434
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>(22 972)</b>	<b>4 270</b>	<b>48 985</b>	<b>(5 743)</b>			<b>196 326</b>
Taxation	–	–	–	–	–		–
<b>Surplus/(Deficit) after taxation</b>	<b>(22 972)</b>	<b>4 270</b>	<b>48 985</b>	<b>(5 743)</b>			<b>196 326</b>
Attributable to minorities	–	–	–	–			–
	(22 972)	4 270	48 985	(5 743)			196 326
<b>Surplus/(Deficit) attributable to municipality</b>							
Share of surplus/ (deficit) of associate	–	–	–	–			–
<b>Surplus/ (Deficit) for the year</b>	<b>(22 972)</b>	<b>4 270</b>	<b>48 985</b>	<b>(5 743)</b>			<b>196 326</b>

The revenue variance is explained by:

- Property rates – R 314,000 (three hundred & fourteen thousand rand) less than budget
- Service charges – R2,255,000 (two million, two hundred & fifty five thousand rand) less than budget
- Investment revenue – R369,000 (three hundred & sixty nine thousand rand) less than budget
- Other Income – R 8,753,000 (eight million, seven hundred & fifty three thousand rand) more than budget.
- Employee costs – R 7,106,000 (seven million, one hundred & six thousand rand) less than budget as bonuses are only paid in November. Overtime costs for the month of September of R 699,064 (six hundred & ninety nine thousand & sixty four rand) and the estimated total for the year is R 9,572,120 (nine million, five hundred & seventy two thousand, one hundred & twenty rand).
- Bulk purchases – R 53,250,538 (fifty three million, two hundred & fifty thousand, five hundred & two eight rand) has been paid to ESKOM to date. There is still an outstanding amount of R12 million which needs to be paid to ESKOM as per the agreement.
- General expenses – S & T for September was R79,869 (seventy nine thousand, eight hundred & sixty nine rand) and the estimated total for the year is R887,738 (eight hundred & eighty seven thousand, seven hundred & thirty eight rand)

### **Capital Expenditure report**

Summary statement of Capital Expenditure

Description	Budget 2018/19	Sept YTD Budget R'000	Sept YTD Actual R'000	Variance Fav (Unfav) R'000
MIG	36,434,000	9,108	1,571	7,537
Own Funding	4,850,000	1,212	-	1,212

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:

- Municipal Infrastructure – R 1,570,787.50

The small capital funded from operating this financial year amounts to R0 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 September 2018 indicates that:



- The cash and cash equivalents closing balance as at the end of September 2018 was (R9,5) million (nine million, five hundred & fourteen thousand rand)
- Grants and subsidies – R54,282,522 (fifty four million, two hundred & eighty two thousand, five hundred & twenty two rand) for the 1<sup>st</sup> tranche of the equitable share and R9,012,406 (nine million, twelve thousand, four hundred & six rand) for MIG and R1,7 for FMG (one million, seven hundred & seventy thousand rand)
- Cash and creditor payments of R 45,682,298 (forty five million, six hundred & eighty two thousand, two hundred & ninety eight rand) for the month of September 2018.
- Expenditure from grants for Free Basic Services & Indigent of R 93,054 (ninety three thousand & fifty four rand) for the month of September 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 age analysis by debtor type. The summary indicates that a total of more than R149,907,982 (one hundred & forty nine million, nine hundred & seven thousand, nine hundred & eighty 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 133,376,661 (one hundred & thirty three million, three hundred & seventy six thousand, six hundred & sixty one 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 93,82% in the previous financial year to 87,18%.

### **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 6 million. The unspent grants were transferred to a call account, however an amount of R32 million was transferred to the Sheriff account due to the Claveshay case.

## **3. INSTITUTION/S CONSULTED**

None

## **4. FINANCIAL IMPLICATIONS**

Finances

This report incorporates the financial status for the period ended 30<sup>th</sup> September 2018.

- Constitution and legal factors

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

- Communication

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

- Conclusion

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

## **UNSPENT GRANTS**

The following grants are unspent:

NAME OF GRANT	CLOSING BALANCE
Water –Massification	2,568.72
MAP	0.11
EDI	0.36
Library Grant	3,278,689.77
Upgrade eMondlo Billing	3,165.59
Gijima	38,829.73
Land Use Man.	229,850.00
Prov. Housing	2,768.67
COGTA THUSONG centre operational	194,909.48
INEP	10,714,707.00
Housing	225,382.94
<b>TOTAL</b>	<b>15,041,357.05</b>

The following investments are in respect of the unspent grants:

DESCRIPTION	TOTAL
Nedbank	0
<b>TOTAL</b>	<b>0</b>

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

## **CURRENT YEAR GRANTS**

DESCRIPTION	TOTAL
MIG	8,707,683.64
DOE	15,000,000.00
EPWP	28,896.92
Museum Grant	(368,503.10)
FMG	0
<b>TOTAL</b>	<b>14,180,166.22</b>

**CONSUMER DEPOSITS, ESKOM GUARANTEES & RETENTION**

DESCRIPTION	TOTAL
CONSUMER DEPOSITS	13,902,485.91
RETENTION	8,975,670.05
ESKOM GUARANTEES	4,893,443.00
<b>TOTAL</b>	<b>27,771,598.96</b>

SC5 Monthly Budget Statement - investment portfolio

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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							
<u>Municipality</u>									
SIMS					-		0		0
ABSA CALL (HOUSING)					(0)		3		3
ABSA CALL					-		1		1
NEDBANK GUARANTEE							5 684		5 684
NEDBANK FLEET CARDS							591		591
NEDBANK GRANT FUNDING							53		53
STANDARD BANK					-		4		4
STANDARD BANK					-		60		60
Municipality sub-total					(0)		6 396	-	6 396
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				(0)		6 396	-	6 396



## **KEY SEPTEMBER 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
- September 2018 Performance report
- October 2018 Planning Report

## INCOME & EXPENDITURE – SEPTEMBER 2018

Function	Item	FinalBudget	'201807	'201808	'201809	TotalActuals
Asset Management: Asset Management 505	National Governments:Municipal Infrastructure Grant	36 434 000.00				
Police Forces Traffic and Street Parking Control: Public Safety 470	MIG		-9 012 406.00	214.00	-	-9 012 620.00
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services:Cemetery and Burial	350 000.00		-907.82	-907.82	-1 815.64
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services:Cemetery and Burial		-26 132.27	-24 340.98	-14 000.08	-64 473.33
Community Halls and Facilities: Community Halls 310	Straight-lined Operating:Other Assets		-10 483.79	-10 483.79	-10 483.79	-31 451.37
Community Halls and Facilities: Community Halls 310	Straight-lined Operating:Community Assets		-92 142.00	-91 909.03	-30 047.45	-214 098.48
Community Halls and Facilities: Community Halls and Facilities	Ad-hoc rentals:Community Assets	80 854.00	-529.03	-	-	-529.03
Electricity: Electricity 580	Sale of Goods:Consumables	-	-1 434.76	-2 123.43	-2 008.65	-5 566.84
Electricity: Electricity 580	Connections New:Non-government Housing Connection/Reconnection:Disconnection/Reconnection Fees	2 754 096.00	-23 304.12	-9 926.08	-3 043.54	-36 273.74
Electricity: Electricity 580		4 792 500.00	-183 909.82	-141 764.02	-319 847.60	-645 521.44
Electricity: Electricity 580	Electricity Sales:Commercial Prepaid	-	-	-247 166.13	-243 981.86	-491 147.99
Electricity: Electricity 580	Domestic High:Conventional	-	-7 576 888.53	-8 667 782.49	-8 205 775.22	-24 450 446.24
Electricity: Electricity 580	Domestic High:Prepaid	49 425 000.00	-1 762 696.58	-5 510 503.69	-4 960 688.68	-12 233 888.95
Electricity: Electricity 580	Domestic Low:Prepaid	50 000.00	-	-	-	-
Electricity: Electricity 580	Fines:Illegal Connections	958 500.00	-	-	-	-
Electricity: Electricity 580	Residential Properties:Developed	-	-157.83	-	-0.02	-157.85
Electricity: Electricity 580	Public Corporations:ESKOM	15 000 000.00	-	-	-	-
Budget and Treasury Office: Financial Services Planning (200)	Receivables:Property Rental Debtors	-	-1 230.56	-1 241.77	-1 408.22	-3 880.55
Budget and Treasury Office: Financial Services Planning (200)	Domestic High:Conventional	-	-21 233.48	-36 743.63	-23 452.85	-81 429.96
Budget and Treasury Office: Financial Services Planning (200)	Penalties:Property Rates	-	-397 542.52	-388 084.71	-391 281.59	-1 176 908.82
Budget and Treasury Office: Financial Services Planning (200)	Residential Properties:Developed	-	-7 840.53	-16 804.53	-7 121.79	-31 766.85
Finance: Finance 200	Current and Non-current Assets:Bank Accounts	1 582 500.00	-24 756.07	-30 468.97	-37 437.34	-92 662.38
Finance: Finance 200	Current and Non-current Assets:Short Term Investments and Call Accounts	263 748.00	-	-	-	-
Finance: Finance 200	Receivables:Property Rental Debtors	-	-16 095.23	-15 425.23	-15 425.23	-46 945.69
Finance: Finance 200	Receivables:Service Charges	3 165 000.00	-2 532 013.53	-2 523 444.41	-2 483 299.47	-7 538 757.41
Finance: Finance 200	Straight-lined Operating:Machinery and Equipment	-	-	-91 223.34	-	-91 223.34
Finance: Finance 200	Sales of Goods and Rendering of Services:Clearance Certificates	-	-2 785.20	-4 371.58	-3 990.18	-11 146.96



Finance: Finance 200	Domestic High:Conventional	-	-1 593.02	-25 984.76	-11 003.75	-38 581.53
Finance: Finance 200	Domestic High:Conventional	-	-1 135.22	-702.84	-516.59	-2 354.65
Finance: Finance 200	Waste Management:Disposal Facilities	-	-2 464.30	-	-1 357.40	-3 821.70
Finance: Finance 200	Farm Properties:Business and Commercial	21 192 228.00	-	-	-	-
Finance: Finance 200	Farm Properties:Industrial Purposes	316 500.00	-	-	-	-
Finance: Finance 200	Residential Properties:Developed	28 537 752.00	-5 895 536.30	-5 892 326.25	-5 891 203.06	-17 679 065.61
Finance: Finance 200	Residential Properties:Developed	-	-138.52	-4 440.92	-5 710.09	-10 289.53
Finance: Finance 200	Residential Properties:Vacant Land	3 123 852.00	-	-	-	-
Finance: Finance 200	Property Rates:State-owned Properties	15 638 268.00	-	-	-	-
Finance: Finance 200	Unspecified: Unspecified	-	-11 537.59	-634.90	-470.09	-12 642.58
Finance: Finance 200	National Governments:Local Government Financial Management Grant	2 235 000.00	-	-	-	-
Finance: Finance 200	National Revenue Fund:Equitable Share	145 194 999.00	-54 282 522.00	-1 770 000.00	-	-56 052 522.00
Finance: Finance 200	Other:Municipal Systems Improvement	1 700 000.00	-	-	-	-
Libraries and Archives: Libraries 390	Straight-lined Operating:Community Assets	-	-3 888.00	-800.00	-7 457.00	-12 145.00
Libraries and Archives: Libraries 390	Library Fees:Membership	-	-6 130.36	-10 283.31	-7 761.39	-24 175.06
Libraries and Archives: Libraries 390	Fines:Overdue Books Fine	12 600.00	-	-	-	-
Libraries and Archives: Libraries 390	Fines:Overdue Books Fine	-	-1 621.00	-870.00	-192 723.00	-195 214.00
Marketing Customer Relations Publicity and Media Co- ordination: Marketing and Public Relations	Sales of Goods and Rendering of Services:Advertisements	-	-1 600.01	-730.43	-34 382.95	-36 713.39
Property Services: Property Services	Biological Assets:Ad-hoc rentals	1 055 004.00	-	-	-	-
Property Services: Property Services	Investment Property:Ad-hoc rentals	896 748.00	-	-	-	-
Property Services: Property Services	Investment Property:Ad-hoc rentals	-	-18 179.52	-16 548.39	-17 590.85	-52 318.76
Property Services: Property Services	Housing (Boarding Services):Staff Road and Transport:Drivers Licence Application/Duplicate Drivers Licences	5 280.00	-	-	-	-
Road and Traffic Regulation: Road and Traffic Regulation	Road and Transport:Motor Vehicle Licence	2 109 996.00	-182 006.90	-169 165.11	-130 566.13	-481 738.14
Road and Traffic Regulation: Road and Traffic Regulation	Traffic:Municipal	-	-99 419.00	-88 600.00	-78 729.20	-266 748.20
Roads: Roads 500	Straight-lined Operating:Roads Infrastructure	-	-300.00	-300.00	-300.00	-900.00
Sewerage: Sewerage 560	Domestic High:Conventional	-	-	-396.67	-	-396.67
Sewerage: Sewerage 560	Waste Water Management:Sanitation Charges	-	-2 272 867.42	-2 239 889.56	-2 272 302.42	-6 785 059.40
Solid Waste Removal: Solid Waste Disposal	Domestic High:Conventional	-	-	-331.42	-	-331.42
Solid Waste Removal: Solid Waste Disposal	Waste Management:Refuse Removal	16 151 096.00	-1 772 151.29	-1 662 152.16	-1 622 043.68	-5 056 347.13
Supply Chain Management: Supply Chain Management 200	Publications:Tender Documents	-	-277.83	-	-38 201.13	-38 478.96
Licensing and Regulation: Licensing and Regulation	Licences or Permits:Trading	-	-1 207.66	-1 739.12	-3 586.94	-6 533.72

Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Building Plan Approval	158 256.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Building Plan Approval	-	-2 688.82	-3 218.87	-10 419.38	-16 327.07
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Encroachment Fees	-	-52 437.09	-4 793.04	-	-57 230.13
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Encroachment Fees	-	-461.39	-972.43	-904.35	-2 338.17
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Unspecified: Unspecified	-	-1 207.72	-228.16	-592.51	-2 028.39
Water Distribution: Water Treatment	Domestic High:Conventional	-	-529.10	-247.32	-	-776.42
Water Distribution: Water Treatment	Water:Availability Charges	7 605 221.00	-649 878.30	-607 417.52	-583 193.95	-1 840 489.77
Water Distribution: Water Treatment	Water:Connection/Disconnection	70 875.00	851.10	561.46	609.21	2 021.77
Water Distribution: Water Treatment	Sale:Conventional	21 687 158.00	-2 086 433.81	-2 399 990.32	-2 366 962.80	-6 853 386.93
		382 547 031.00	-89 242 438.92	-32 944 490.67	-30 218 540.83	-152 405 470.42

Function	Item	FinalBudget	'201807	'201808	'201809	TotalActuals
Administrative and Corporate Support: Administration & Corporate 100	Business and Advisory:Accounting and Auditing	105 504.00	19 414.64	10 491.01	-	29 905.65
Administrative and Corporate Support: Administration & Corporate 100	Legal Cost:Legal Advice and Litigation	-	-	-	7 774.64	7 774.64
Administrative and Corporate Support: Administration & Corporate 100	Legal Cost:Legal Advice and Litigation	1 055 004.00	625.25	2 139 210.51	900 000.00	3 039 835.76
Administrative and Corporate Support: Administration & Corporate 100	Contractors:Catering Services	126 600.00	4 715.65	1 020.00	5 179.62	10 915.27
Administrative and Corporate Support: Administration & Corporate 100	Contractors:Maintenance of Buildings and Facilities	-	-	25 564.80	-	25 564.80
Administrative and Corporate Support: Administration & Corporate 100	Allowances:Accommodation Travel and Incidental	210 996.00	1 205.94	-	1 205.94	2 411.88
Administrative and Corporate Support: Administration & Corporate 100	Service Related Benefits:Uniform/Special/Protective Clothing	3 168.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances:Basic Salary and Wages	2 626 956.00	-	6 930.00	-	6 930.00
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Inventory Consumed:Materials and Supplies	253 200.00	9 950.57	49 771.05	31 965.48	91 687.10

Administrative and Corporate Support: Administration & Corporate 100	Advertising Publicity and Marketing:Corporate and Municipal Activities	738 504.00	-	-	10 088.00	10 088.00
Administrative and Corporate Support: Administration & Corporate 100	Communication:Postage/Stamps/Franking Machines	111 828.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Operational Cost:Municipal Services	611 904.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Operational Cost:Printing Publications and Books	12 660.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Seminars Conferences Workshops and Events:National	12 660.00	-	-	-	-
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	1 000 000.00	-	5 530.88	174.52	5 705.40
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	50 000.00	-	5 161.43	-	5 161.43
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	20 000.00	-	-	-	-
Asset Management: Asset Management 505	Expenditure:Inventory Consumed:Materials and Supplies	50 000.00	-	-	-	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances:Basic Salary and Wages	807 120.00	-	15 645.00	-	15 645.00
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure:Inventory Consumed:Materials and Supplies	23 004.00	-	21 989.85	-	21 989.85
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure:Operational Cost:Municipal Services	14 004.00	-	-	-	-
Community Halls and Facilities: Community Halls 310	Contractors:Gardening Services	6 825 000.00	-	557 237.69	-	557 237.69
Community Halls and Facilities: Community Halls 310	Contractors:Maintenance of Equipment	15 754.00	-	-	-	-
Community Halls and Facilities: Community Halls 310	Allowances:Accommodation Travel and Incidental	26 246.00	1 353.00	-	1 205.94	2 558.94
Community Halls and Facilities: Community Halls 310	Expenditure:Inventory Consumed:Materials and Supplies	-	-	304.72	-	304.72
Community Halls and Facilities: Community Halls 310	Expenditure:Inventory Consumed:Materials and Supplies	54 596.00	-	25 106.36	-	25 106.36
Community Halls and Facilities: Community Halls 310	Advertising Publicity and Marketing:Gifts and Promotional Items	787 496.00	-	1 000.00	-	1 000.00
Community Halls and Facilities: Community Halls 310	Expenditure:Operational Cost:Municipal Services	157 496.00	-	-	-	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Business and Advisory:Business and Financial Management	50 000.00	-	-	-	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Contractors:Catering Services	20 000.00	-	-	-	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances:Accommodation Travel and Incidental	50 000.00	-	-	-	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances:Basic Salary and Wages	792 779.00	-	-	-	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Expenditure:Inventory Consumed:Materials and Supplies	5 000.00	-	-	-	-
Electricity: Electricity 580	Public Corporations:ESKOM	14 563.24	27 217.39	718 759.62		760 540.25
Electricity: Electricity 580	Electricity:ESCOM	147 500 004.00	22 055 568.37	22 830 533.95	567 506.30	45 453 608.62
Electricity: Electricity 580	Engineering:Electrical	450 000.00	-	-	-	-
Electricity: Electricity 580	Engineering:Electrical	750 000.00	-	-	-	-
Electricity: Electricity 580	Engineering:Electrical	249 996.00	-	-	4 076.55	4 076.55
Electricity: Electricity 580	Contractors:Electrical	120 000.00	-	-	-	-
Electricity: Electricity 580	Contractors:Maintenance of Equipment	30 004.00	-	-	-	-

Electricity: Electricity 580	Contractors:Maintenance of Unspecified Assets	1 000 000.00	-	-	528.20	528.20
Electricity: Electricity 580	Outsourced Services:Meter Management	1 300 000.00	-	-	-	-
Electricity: Electricity 580	Outsourced Services:Meter Management	1 250 004.00	-	158 440.52	43 189.20	201 629.72
Electricity: Electricity 580	Other Benefits:Leave Gratuity	796 500.00	-	-	-	-
Electricity: Electricity 580	Allowances:Cellular and Telephone	129 996.00	-	-	-	-
Electricity: Electricity 580	Housing Benefits and Incidental:Housing Benefits	150 000.00	-	-	-	-
Electricity: Electricity 580	Overtime:Non Structured	2 499 996.00	-	-	-	-
Electricity: Electricity 580	Service Related Benefits:Standby Allowance	722 160.00	-	-	-	-
Electricity: Electricity 580	Service Related Benefits:Uniform/Special/Protective Clothing	279 996.00	-	25 387.61	1 880.10	27 267.71
Electricity: Electricity 580	Allowances:Travel or Motor Vehicle	1 200 060.00	-	-	-	-
Electricity: Electricity 580	Salaries Wages and Allowances:Basic Salary and Wages	9 558 000.00	-	-	-	-
Electricity: Electricity 580	Salaries Wages and Allowances:Bonuses	800 000.00	-	-	-	-
Electricity: Electricity 580	Social Contributions:Bargaining Council	4 896.00	-	-	-	-
Electricity: Electricity 580	Social Contributions:Medical	969 996.00	-	-	-	-
Electricity: Electricity 580	Social Contributions:Pension	2 230 200.00	-	-	-	-
Electricity: Electricity 580	Social Contributions:Unemployment Insurance	100 000.00	-	-	-	-
Electricity: Electricity 580	Consumables:Standard Rated	-	3 550.07	1 853.82	2 416.14	7 820.03
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	-	-	4 718.23	1 748.63	6 466.86
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	-	-	2 144.38	-	2 144.38
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	-	8 696.12	-	-	8 696.12
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	500 000.00	-	-	-	-
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	350 004.00	-	-	-	-
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	449 996.00	-	-	-	-
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	20 000.00	-	-	-	-
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	250 004.00	-	-	-	-
Electricity: Electricity 580	Expenditure:Operating Leases:Machinery and Equipment	75 000.00	-	-	-	-
Electricity: Electricity 580	Advertising Publicity and Marketing:Corporate and Municipal Activities	20 000.00	-	-	-	-
Electricity: Electricity 580	Commission:Prepaid Electricity	-	-	130 899.87	127 815.50	258 715.37
Electricity: Electricity 580	Commission:Prepaid Electricity	1 799 996.00	-	-	-	-
Electricity: Electricity 580	Expenditure:Operational Cost:Indigent Relief	-	-	116 266.26	116 166.36	232 432.62
Electricity: Electricity 580	Expenditure:Operational Cost:Municipal Services	7 419 744.00	644 995.76	439 812.93	532 270.56	1 617 079.25
Electricity: Electricity 580	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	16 000.00	-	-	-	-

Electricity: Electricity 580	Seminars Conferences Workshops and Events:National	15 996.00	-	-	-	-
Electricity: Electricity 580	Domestic:Accommodation	20 000.00	-	-	1 204.35	1 204.35
Electricity: Electricity 580	Domestic:Daily Allowance	3 852.00	-	-	-	-
Electricity: Electricity 580	Transport without Operator:Own Transport	20 004.00	-	-	-	-
Electricity: Electricity 580	Transport without Operator:Own Transport	20 000.00	-	-	-	-
Electricity: Electricity 580	Social Assistance:Poverty Relief	3 659 748.00	-	-	-	-
Electricity: Electricity 580	Social Assistance:Poverty Relief	3 659 744.00	-	-	-	-
Budget and Treasury Office: Financial Services Planning (200)	Business and Advisory:Accounting and Auditing	-	-	-	19 172.33	19 172.33
Finance: Finance 200	Expenditure:Bad Debts Written Off	7 282 668.00	-	-	-	-
Finance: Finance 200	Business and Advisory:Accounting and Auditing	1 297 656.00	-	-	-	-
Finance: Finance 200	Business and Advisory:Valuer and Assessors	1 582 500.00	-	-	-	-
Finance: Finance 200	Legal Cost:Legal Advice and Litigation	-	-7 836.80	-2 296.95	-988.67	-11 122.42
Finance: Finance 200	Contractors:Catering Services	527 496.00	-	-	-	-
Finance: Finance 200	Outsourced Services:Burial Services	633 000.00	-	60 000.00	-	60 000.00
Finance: Finance 200	Business and Advisory:Accounting and Auditing	2 109 996.00	-	-	-	-
Finance: Finance 200	Business and Advisory:Business and Financial Management	738 504.00	-	2 600.02	-	2 600.02
Finance: Finance 200	Medical:Current Service Cost	1 344 492.00	-	-	-	-
Finance: Finance 200	Salaries Wages and Allowances:Basic Salary and Wages	10 555 884.00	-	6 000.00	3 000.00	9 000.00
Finance: Finance 200	Social Contributions:Medical	-	-36 731.70	-36 731.70	-36 731.70	-110 195.10
Finance: Finance 200	Social Contributions:Medical	1 098 000.00	-	378 424.76	195 226.41	573 651.17
Finance: Finance 200	Expenditure:Inventory Consumed:Materials and Supplies	316 500.00	46 951.99	41 281.91	6 183.26	94 417.16
Finance: Finance 200	Expenditure:Inventory Consumed:Materials and Supplies	-	2 002.61	1 895.65	1 365.89	5 264.15
Finance: Finance 200	Expenditure:Operating Leases:Furniture and Office Equipment	548 604.00	-	42 328.00	205 519.30	247 847.30
Finance: Finance 200	Bank Charges Facility and Card Fees:Bank Accounts	1 582 500.00	68 547.55	99 249.53	112 867.26	280 664.34
Finance: Finance 200	Communication:Postage/Stamps/Frinking Machines	685 752.00	-	-	-	-
Finance: Finance 200	Communication:Telephone Fax Telegraph and Telex Decommissioning Restoration and Similar	1 266 000.00	-	122 030.03	89 399.86	211 429.89
Finance: Finance 200	Liabilities:Landfill Sites	21 096.00	3 510.10	95 140.18	1 157.61	99 807.89
Finance: Finance 200	Expenditure:Operational Cost:Courier and Delivery Services	316 500.00	-	3 785.02	-	3 785.02
Finance: Finance 200	Expenditure:Operational Cost:Deeds	527 496.00	-	-	-	-
Finance: Finance 200	External Computer Service:Software Licences	316 500.00	435 787.52	-	-	435 787.52
Finance: Finance 200	Insurance Underwriting:Premiums	1 266 000.00	3 000.00	-	-	3 000.00

Finance: Finance 200	Expenditure:Operational Cost:Learnerships and Internships	960 048.00	-	-	-	-
Finance: Finance 200	Expenditure:Operational Cost:Municipal Services	295 404.00	-	-	-	-
Finance: Finance 200	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	1 793 496.00	-	-	-	-
Finance: Finance 200	Seminars Conferences Workshops and Events:National	42 204.00	-	-	500.00	500.00
Finance: Finance 200	Domestic:Accommodation	147 696.00	10 475.14	10 527.40	5 530.44	26 532.98
Finance: Finance 200	Domestic:Daily Allowance	58 020.00	-	-	-	-
Finance: Finance 200	Domestic:Incidental Cost	1 160 496.00	-	-	-	-
Finance: Finance 200	Transport without Operator:Own Transport	52 752.00	-	-	-	-
Finance: Finance 200	Expenditure:Operational Cost:Workmen's Compensation Fund	559 152.00	-	486 441.49	-	486 441.49
Fleet Management: Fleet Management	Contractors:Maintenance of Unspecified Assets	700 000.00	-	129 025.92	47 724.72	176 750.64
Fleet Management: Fleet Management	Contractors:Maintenance of Unspecified Assets	300 000.00	3 286.96	-	-	3 286.96
Fleet Management: Fleet Management	Salaries Wages and Allowances:Basic Salary and Wages	427 500.00	-	-	-	-
Fleet Management: Fleet Management	Expenditure:Operating Leases:Transport Assets	12 000 000.00	-171 378.10	181 340.05	-	9 961.95
Fleet Management: Fleet Management	Expenditure:Operating Leases:Transport Assets	500 000.00	-	-	-	-
Fleet Management: Fleet Management	Expenditure:Operating Leases:Transport Assets	500 000.00	-	-	-	-
Fleet Management: Fleet Management	Expenditure:Operational Cost:Wet Fuel	700 000.00	-	-	3 757.86	3 757.86
Fleet Management: Fleet Management	Expenditure:Operational Cost:Wet Fuel	3 150 000.00	-	-	-	-
Fleet Management: Fleet Management	Expenditure:Operational Cost:Wet Fuel	250 000.00	-	-	-	-
Governance Function: Internal Audit	Business and Advisory:Audit Committee	300 000.00	-	323.56	38 441.94	38 765.50
Governance Function: Internal Audit	Business and Advisory:Forensic Investigators	750 000.00	-	-	-	-
Governance Function: Internal Audit	Outsourced Services:Internal Auditors	1 470 130.00	-	-	223 009.57	223 009.57
Governance Function: Internal Audit	Salaries Wages and Allowances:Basic Salary and Wages	496 314.00	-	-	-	-
Governance Function: Internal Audit	Expenditure:Operational Cost:External Audit Fees	5 250 000.00	-7 362.93	-	-	-7 362.93
Governance Function: Internal Audit	Seminars Conferences Workshops and Events:National	5 000.00	-	11 400.00	-	11 400.00
Housing: Housing	Allowances:Accommodation Travel and Incidental	16 884.00	-	-	-	-
Housing: Housing	Salaries Wages and Allowances:Basic Salary and Wages	1 490 148.00	-	-	-	-
Housing: Housing	Expenditure:Inventory Consumed:Materials and Supplies	-	605.57	1 376.78	-	1 982.35
Human Resources: Human Resources 140	Allowances:Accommodation Travel and Incidental	210 004.00	8 764.89	11 828.06	7 245.22	27 838.17
Human Resources: Human Resources 140	Salaries Wages and Allowances:Basic Salary and Wages	2 888 109.00	-	-	-	-
Human Resources: Human Resources 140	Expenditure:Operational Cost:Learnerships and Internships	300 000.00	-	-	-	-
Human Resources: Human Resources 140	Expenditure:Operational Cost:Learnerships and Internships	30 000.00	-	-	-	-

Human Resources: Human Resources 140	Expenditure:Operational Cost:Skills Development Fund Levy	1 416 807.00	-	-	-	-
Human Resources: Human Resources 140	EPWP Programme:Skill Development and Training	1 000 000.00	-	-282 608.70	-	-282 608.70
Information Technology: Information Technology 110	Allowances:Accommodation Travel and Incidental	6 300.00	-	-	-	-
Information Technology: Information Technology 110	Allowances:Cellular and Telephone	24 532.00	-	-	-	-
Information Technology: Information Technology 110	Allowances:Travel or Motor Vehicle	312 228.00	-	-	-	-
Information Technology: Information Technology 110	Salaries Wages and Allowances:Basic Salary and Wages	980 500.00	-	-	-	-
Information Technology: Information Technology 110	Salaries Wages and Allowances:Bonuses	120 746.00	-	-	-	-
Information Technology: Information Technology 110	Social Contributions:Bargaining Council	416.00	-	-	-	-
Information Technology: Information Technology 110	Social Contributions:Medical	183 998.00	-	-	-	-
Information Technology: Information Technology 110	Social Contributions:Pension	259 825.00	-	-	-	-
Information Technology: Information Technology 110	Social Contributions:Unemployment Insurance	8 026.00	-	-	-	-
Information Technology: Information Technology 110	Expenditure:Inventory Consumed:Materials and Supplies	7 500.00	-	3 713.50	4 278.44	7 991.94
Information Technology: Information Technology 110	External Computer Service:Internet Charge	500 000.00	-52 118.71	5 859.68	7 188.37	-39 070.66
Information Technology: Information Technology 110	External Computer Service:Specialised Computer Service	2 100 000.00	-	-	2 608.69	2 608.69
Information Technology: Information Technology 110	External Computer Service:Specialised Computer Service	110 000.00	-	-	-	-
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies	-	425.26	-	-	425.26
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies	-	4 793.87	-	-	4 793.87
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies	-	1 809.54	-	-	1 809.54
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Salaries Wages and Allowances:Basic Salary and Wages	853 068.00	-	-	-	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Corporate and Municipal Activities	31 656.00	-	-	-	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Municipal Newsletters	105 504.00	-	-	-	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Staff Recruitment	79 128.00	-	-	-	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Tenders	79 128.00	-	-	-	-
Mayor and Council: Mayor and Council 106	Expenditure:Operational Cost:Remuneration to Ward Committees	2 640 000.00	-	-	-	-
Mayor and Council: Mayor and Council 106	Domestic:Accommodation	-	-	30 002.54	32 660.87	62 663.41
Mayor and Council: Mayor and Council 106	Domestic:Accommodation	-	-	1 230.43	-	1 230.43
Mayor and Council: Mayor and Council 106	Domestic:Incidental Cost	749 996.00	-	17 363.47	1 930.00	19 293.47
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Contractors:Catering Services	-	-	869.57	-	869.57
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries Wages and Allowances:Basic Salary and Wages	500 076.00	-	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances:Basic Salary	1 266 000.00	-	-	-	-

Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances:Basic Salary	1 582 500.00	-	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Entertainment	-	-	-	687.20	687.20
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits:Entertainment	5 280.00	-	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Allowance:Accommodation Travel and Incidental	105 504.00	3 764.88	15 982.96	24 355.00	44 102.84
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Expenditure:Inventory Consumed:Materials and Supplies	31 656.00	-	1 705.33	-	1 705.33
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Seminars Conferences Workshops and Events:National	6 336.00	-	2 000.00	-	2 000.00
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Assistance:Grant In Aid	5 280.00	-	-	-	-
Museums and Art Galleries: Museums 252	Expenditure:Inventory Consumed:Materials and Supplies	-	-	-	7 401.15	7 401.15
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Catering Services	792.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Maintenance of Equipment	316 500.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Traffic and Street Lights	210 996.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Outsourced Services:Security Services	12 195 804.00	1 048 533.50	1 045 246.53	948 533.49	3 042 313.52
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:Uniform/Special/Protective Clothing	137 148.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances:Basic Salary and Wages	6 435 504.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	109 716.00	-	41 105.04	104 699.22	145 804.26
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	527 496.00	-	3 000.00	10 324.52	13 324.52
Police Forces Traffic and Street Parking Control: Public Safety 470	Communication:Licences (Radio and Television)	5 280.00	-	640.00	320.00	960.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Operational Cost:Municipal Services	284 856.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Operational Cost:Signage	105 504.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Domestic:Accommodation	89 460.00	10 316.26	1 252.17	913.39	12 481.82
Police Forces Traffic and Street Parking Control: Public Safety 470	Domestic:Daily Allowance	21 096.00	-	-	-	-
Project Management Unit: Project Management Unit	Allowances:Accommodation Travel and Incidental	120 000.00	6 598.34	8 858.60	-	15 456.94
Project Management Unit: Project Management Unit	Expenditure:Inventory Consumed:Materials and Supplies	40 000.00	-	195.00	-	195.00
Project Management Unit: Project Management Unit	Expenditure:Operational Cost:Municipal Services	400 000.00	-	-	-	-
Recreational Facilities: Recreational Facilities	Expenditure:Inventory Consumed:Materials and Supplies	10 548.00	-	5 669.28	-	5 669.28
Recreational Facilities: Recreational Facilities	Expenditure:Operational Cost:Municipal Services	274 296.00	-	-	-	-
Roads: Roads 500	Salaries Wages and Allowances:Basic Salary and Wages	7 349 996.00	-	-	-	-
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies	1 500 000.00	-	-	-	-
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies	2 500 000.00	-	105 660.00	1 546 360.21	1 652 020.21
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies	40 000.00	-	-	22 328.56	22 328.56



Roads: Roads 500	Communication:Licences (Radio and Television)	5 000.00	-	-	-	-
Solid Waste Removal: Solid Waste Disposal	Outsourced Services:Refuse Removal	12 000 000.00	-	438 900.00	-	438 900.00
Solid Waste Removal: Solid Waste Disposal	Expenditure:Inventory Consumed:Materials and Supplies	75 000.00	-	-	-	-
Solid Waste Removal: Solid Waste Disposal	Seminars Conferences Workshops and Events:National	2 000.00	-	-	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances:Accommodation Travel and Incidental	12 660.00	-	-	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Salaries Wages and Allowances:Basic Salary and Wages	1 983 396.00	-	-	-	-
Street Lighting and Signal Systems: Street Lighting 580	Expenditure:Inventory Consumed:Materials and Supplies	-	-	1 896.72	-	1 896.72
Street Lighting and Signal Systems: Street Lighting 580	Expenditure:Inventory Consumed:Materials and Supplies	-	-	-	-	-
Street Lighting and Signal Systems: Street Lighting 580	Expenditure:Inventory Consumed:Materials and Supplies	999 996.00	-	0.02	-	0.02
Tourism: Tourism 251	Contractors:Event Promoters	105 504.00	-	-	-	-
Tourism: Tourism 251	Expenditure:Inventory Consumed:Materials and Supplies	5 280.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning:Town Planner	1 582 500.00	-	-	10 955.00	10 955.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning:Town Planner	1 055 004.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances:Accommodation Travel and Incidental	105 504.00	-	-	4 823.74	4 823.74
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances:Basic Salary and Wages	1 846 248.00	-	12 600.00	4 200.00	16 800.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances:Basic Salary and Wages	-	-	-	2 100.00	2 100.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure:Inventory Consumed:Materials and Supplies	-	-	4 286.08	-	4 286.08
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure:Inventory Consumed:Materials and Supplies	53 808.00	-	4 712.58	-	4 712.58
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	External Computer Service:GPS Licence Fees	242 652.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Assistance:Poverty Relief	527 496.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Contractors:Maintenance of Equipment	2 500.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Allowances:Accommodation Travel and Incidental	5 000.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits:Uniform/Special/Protective Clothing	50 000.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Consumables:Standard Rated	500 000.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Inventory Consumed:Materials and Supplies	250 000.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Inventory Consumed:Materials and Supplies	1 260 000.00	1 950.00	-135.65	96 221.18	98 035.53
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Operating Leases:Machinery and Equipment	10 000.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Operational Cost:Municipal Services	500 000.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Social Assistance:Poverty Relief	-	408.54	77 426.42	112 022.54	189 857.50
Water Distribution: Water Treatment	Engineering:Civil	1 574 996.00	288 000.00	-	92 925.12	380 925.12

Water Distribution: Water Treatment	Contractors:Maintenance of Unspecified Assets	-	-446.52	-	-	-446.52
Water Distribution: Water Treatment	Outsourced Services:Meter Management	1 312 504.00	-	158 440.54	46 704.20	205 144.74
Water Distribution: Water Treatment	Allowances:Accommodation Travel and Incidental	5 256.00	-	-	-	-
Water Distribution: Water Treatment	Service Related Benefits:Uniform/Special/Protective Clothing	104 996.00	-	-	-	-
Water Distribution: Water Treatment	Social Assistance:Poverty Relief	-	-	15 628.53	-	15 628.53
Water Treatment: Water Treatment	Laboratory Services:Water	52 496.00	-	-	-	-
Water Treatment: Water Treatment	Laboratory Services:Water	367 500.00	-	36 785.55	-	36 785.55
Water Treatment: Water Treatment	Consumables:Standard Rated	4 199 996.00	-	-	69 750.00	69 750.00
Water Treatment: Water Treatment	Expenditure:Inventory Consumed:Materials and Supplies	10 496.00	-	-	-	-
Water Treatment: Water Treatment	Expenditure:Operational Cost:Municipal Services	1 049 996.00	-	-	-	-
		<b>357 449 205.24</b>	<b>24 450 950.52</b>	<b>30 698 036.39</b>	<b>6 433 068.22</b>	<b>61 596 618.37</b>

## 5. **RECOMMENDATIONS**

- 5.1 That the Mayor recommends to the Council to accept the Monthly Report for September 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.
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**CHIEF FINANCIAL OFFICER**

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**DATE**

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

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**MUNICIPAL MANAGER**

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**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 - M03 September

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	10 775	71 974	71 974	5 891	17 679	17 994	(314)	-2%	70 716
Service charges	–	242 612	242 612	20 579	58 398	60 653	(2 255)	-4%	233 591
Investment revenue	–	1 846	1 846	37	93	462	(369)	-80%	371
Transfers and subsidies	–	154 294	154 294	–	55 983	38 574	17 409	45%	223 930
Other own revenue	–	9 946	9 946	3 711	11 240	2 486	8 753	352%	44 958
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>10 775</b>	<b>480 672</b>	<b>480 672</b>	<b>30 219</b>	<b>143 392</b>	<b>120 168</b>	<b>23 224</b>	<b>19%</b>	<b>573 566</b>
Employee costs	110 087	147 553	147 553	10 238	29 782	36 888	(7 106)	-19%	119 130
Remuneration of Councillors	–	21 532	21 532	1 482	4 242	5 383	(1 141)	-21%	16 967
Depreciation & asset impairment	63 663	61 600	61 600	–	–	15 400	(15 400)	-100%	–
Finance charges	703	578	578	–	–	145	(145)	-100%	–
Materials and bulk purchases	170 406	165 900	165 900	10 343	56 119	41 475	14 644	35%	224 477
Transfers and subsidies	1 272	100	100	–	–	25	(25)	-100%	–
Other expenditure	80 909	142 815	142 815	3 887	13 275	35 704	(22 429)	-63%	53 100
<b>Total Expenditure</b>	<b>427 039</b>	<b>540 078</b>	<b>540 078</b>	<b>25 949</b>	<b>103 419</b>	<b>135 020</b>	<b>(31 601)</b>	<b>-23%</b>	<b>413 674</b>
<b>Surplus/(Deficit)</b>	<b>(416 264)</b>	<b>(59 406)</b>	<b>(59 406)</b>	<b>4 270</b>	<b>39 973</b>	<b>(14 851)</b>	<b>54 824</b>	<b>-369%</b>	<b>159 892</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	36 434	36 434	–	9 012	9 109	(96)	-1%	36 434
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(416 264)</b>	<b>(22 972)</b>	<b>(22 972)</b>	<b>4 270</b>	<b>48 985</b>	<b>(5 743)</b>	<b>54 728</b>	<b>-953%</b>	<b>196 326</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(416 264)</b>	<b>(22 972)</b>	<b>(22 972)</b>	<b>4 270</b>	<b>48 985</b>	<b>(5 743)</b>	<b>54 728</b>	<b>-953%</b>	<b>196 326</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>–</b>	<b>41 284</b>	<b>41 284</b>	<b>–</b>	<b>1 571</b>	<b>10 321</b>	<b>(8 750)</b>	<b>-85%</b>	<b>36 434</b>
Capital transfers recognised	–	36 434	36 434	–	9 012	9 109	(96)	-1%	36 434
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	4 850	4 850	404	–	1 213	(1 213)	-100%	4 850
<b>Total sources of capital funds</b>	<b>–</b>	<b>41 284</b>	<b>41 284</b>	<b>404</b>	<b>9 012</b>	<b>10 321</b>	<b>(1 309)</b>	<b>-13%</b>	<b>41 284</b>
<b><u>Financial position</u></b>									
Total current assets	152 165	152 165	152 165		152 165				152 165

Total non current assets	1 587 071	1 587 071	1 587 071		1 587 071				1 587 071
Total current liabilities	180 102	180 102	180 102		180 102				180 102
Total non current liabilities	97 877	97 877	97 877		97 877				97 877
<b>Community wealth/Equity</b>	<b>1 461 257</b>	<b>1 461 257</b>	<b>1 461 257</b>		<b>1 461 257</b>				<b>1 461 257</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	(251 745)	45 272	45 272	(15 464)	(7 943)	11 318	19 261	170%	(101 023)
Net cash from (used) investing	(26 812)	(36 434)	(36 434)	–	(1 571)	(9 109)	(7 538)	83%	(36 434)
Net cash from (used) financing	–	–	–	–	–	–	–		–
<b>Cash/cash equivalents at the month/year end</b>	<b>(266 618)</b>	<b>20 777</b>	<b>20 777</b>	<b>–</b>	<b>(9 514)</b>	<b>14 148</b>	<b>23 662</b>	<b>167%</b>	<b>(137 457)</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><u>Debtors Age Analysis</u></b>									
Total By Income Source	–	–	–	–	–	–	–	–	–
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	21 077	–	–	–	–	–	–	–	21 077

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		1 292	211 753	211 753	8 964	83 002	52 938	30 063	57%	332 006
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		1 292	211 753	211 753	8 964	83 002	52 938	30 063	57%	332 006
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	5 060	5 060	263	544	1 265	(721)	-57%	2 176
Community and social services		-	5 060	5 060	263	544	1 265	(721)	-57%	2 176
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		1 462	57 682	57 682	412	10 462	14 420	(3 958)	-27%	41 849
Planning and development		1 462	51 711	51 711	16	9 097	12 928	(3 831)	-30%	36 388
Road transport		-	5 971	5 971	397	1 365	1 493	(128)	-9%	5 461
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		8 020	256 843	256 843	20 579	58 398	64 211	(5 813)	-9%	233 591
Energy sources		8 020	182 487	182 487	13 735	37 863	45 622	(7 759)	-17%	151 452
Water management		-	39 102	39 102	2 950	8 693	9 776	(1 083)	-11%	34 771
Waste water management		-	19 565	19 565	2 272	6 785	4 891	1 894	39%	27 142
Waste management		-	15 689	15 689	1 622	5 057	3 922	1 134	29%	20 227
<i>Other</i>	4	-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	2	10 775	531 337	531 338	30 218	152 405	132 834	19 571	15%	609 622
<b>Expenditure - Functional</b>	-									
<i>Governance and administration</i>		94 084	137 657	137 657	1 952	5 983	34 414	(28 431)	-83%	23 934
Executive and council		29 184	26 340	26 340	60	133	6 585	(6 452)	-98%	530
Finance and administration		64 335	102 409	102 409	1 631	5 585	25 602	(20 017)	-78%	22 340
Internal audit		564	8 909	8 909	261	266	2 227	(1 961)	-88%	1 063
<i>Community and public safety</i>		24 489	23 857	23 857	9	646	5 964	(5 318)	-89%	2 584
Community and social services		15 321	10 406	10 406	9	638	2 601	(1 963)	-75%	2 553
Sport and recreation		7 502	10 819	10 819	-	6	2 705	(2 699)	-100%	23
Public safety		-	-	-	-	-	-	-		-
Housing		1 667	2 632	2 632	-	2	658	(656)	-100%	8
Health		-	-	-	-	-	-	-		-

<i>Economic and environmental services</i>		46 638	52 826	52 826	2 656	4 949	13 206	(8 258)	-63%	19 794
Planning and development		7 515	18 197	18 197	22	59	4 549	(4 490)	-99%	237
Road transport		39 124	34 629	34 629	2 633	4 889	8 657	(3 768)	-44%	19 557
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		244 720	269 367	269 367	1 816	50 019	67 342	(17 323)	-26%	200 075
Energy sources		186 540	207 213	207 213	1 399	48 584	51 803	(3 219)	-6%	194 336
Water management		36 834	23 077	23 077	209	708	5 769	(5 061)	-88%	2 831
Waste water management		11 579	22 207	22 207	208	288	5 552	(5 264)	-95%	1 152
Waste management		9 766	16 869	16 869	–	439	4 217	(3 778)	-90%	1 756
<i>Other</i>		321	1 525	1 525	–	–	381	(381)	-100%	–
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>410 252</b>	<b>485 232</b>	<b>485 232</b>	<b>6 433</b>	<b>61 597</b>	<b>121 308</b>	<b>(59 711)</b>	<b>-49%</b>	<b>246 386</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(399 476)</b>	<b>46 105</b>	<b>46 106</b>	<b>23 785</b>	<b>90 809</b>	<b>11 526</b>	<b>79 283</b>	<b>688%</b>	<b>363 235</b>



KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		-	139 779	139 779	8 964	83 002	34 945	48 057	137.5%	332 006
Vote 3 - Vote 3 : Community & Social Services		-	5 060	5 060	263	544	1 265	(721)	-57.0%	2 176
Vote 4 - Vote 4 : Energy Sources		-	182 487	182 487	13 735	37 863	45 622	(7 759)	-17.0%	151 452
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-		-
Vote 8 - Vote 8 : Planning and Development		-	51 711	51 711	16	9 097	12 928	(3 831)	-29.6%	36 388
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		-	5 971	5 971	397	1 365	1 493	(128)	-8.5%	5 461
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management		-	15 689	15 689	1 622	5 057	3 922	1 134	28.9%	20 227
Vote 13 - Vote 13 : Waste Water Management		-	19 565	19 565	2 272	6 785	4 891	1 894	38.7%	27 142
Vote 14 - Vote 14 : Water Management		-	39 102	39 102	2 950	8 693	9 776	(1 083)	-11.1%	34 771
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	-	<b>459 364</b>	<b>459 364</b>	<b>30 219</b>	<b>152 405</b>	<b>114 841</b>	<b>37 564</b>	<b>32.7%</b>	<b>609 622</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - VOTE1		-	26 340	26 340	60	133	6 585	(6 452)	-98.0%	530
Vote 2 - Vote 2 : Finance & Administration		-	99 500	99 500	1 631	5 585	24 875	(19 290)	-77.5%	22 340
Vote 3 - Vote 3 : Community & Social Services		-	10 406	10 406	9	638	2 601	(1 963)	-75.5%	2 553
Vote 4 - Vote 4 : Energy Sources		-	207 213	207 213	1 399	48 584	51 803	(3 219)	-6.2%	194 336
Vote 5 - Vote 5 : Housing		-	2 632	2 632	-	2	658	(656)	-99.7%	8
Vote 6 - Vote 6 : Internal Audit		-	8 909	8 909	261	266	2 227	(1 961)	-88.1%	1 063
Vote 7 - Vote 7 : Other		-	484	484	-	-	121	(121)	-100.0%	-
Vote 8 - Vote 8 : Planning and Development		-	18 197	18 197	22	59	4 549	(4 490)	-98.7%	237
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		-	34 629	34 629	2 633	4 889	8 657	(3 768)	-43.5%	19 557
Vote 11 - Vote 11 : Sport and Recreation		-	10 819	10 819	-	6	2 705	(2 699)	-99.8%	23
Vote 12 - Vote 12 : Waste Management		-	16 869	16 869	-	439	4 217	(3 778)	-89.6%	1 756
Vote 13 - Vote 13 : Waste Water Management		-	22 207	22 207	208	288	5 552	(5 264)	-94.8%	1 152
Vote 14 - Vote 14 : Water Management		-	23 077	23 077	209	708	5 769	(5 061)	-87.7%	2 405
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	-	<b>481 282</b>	<b>481 282</b>	<b>6 433</b>	<b>61 596</b>	<b>120 320</b>	<b>(58 724)</b>	<b>-48.8%</b>	<b>245 960</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>(21 918)</b>	<b>(21 917)</b>	<b>23 786</b>	<b>90 809</b>	<b>(5 479)</b>	<b>96 288</b>	<b>-1757.3%</b>	<b>363 662</b>

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description  R thousand	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	<b>1</b>									
<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>		-	139 779	139 779	8 964	83 002	34 945	48 057	138%	332 006
2.1 - Vote 2.1 : Finance			136 109	136 109	8 874	82 874	34 027	48 847	144%	331 496
2.2 - Vote 2.2 : Administrative and Council Support							-	-		-
2.3 - Vote 2.3 : Human Resources			1 295	1 295	-	-	324	(324)	-100%	-
2.4 - Vote 2.4 : Information Technology							-	-		-
2.5 - Vote 2.5 : Fleet Management							-	-		-
2.6 - Vote 2.6 : Asset Management							-	-		-
2.7 - Vote 2.7 : Supply Chain Management			256	256	38	38	64	(25)	-40%	154
2.8 - Vote 2.8 : Security Services							-	-		-
2.9 - Vote 2.9 : Valuation Services			1 988	1 988	18	52	497	(445)	-89%	209
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media			131	131	34	37	33	4	12%	147
<b>Vote 3 - Vote 3 : Community &amp; Social Services</b>		-	5 060	5 060	263	544	1 265	(721)	-57%	2 176
3.1 - Vote 3.1 : Cemeteries			282	282	15	66	70	(4)	-6%	265
3.2 - Vote 3.2 : Community Halls and Facilities			488	488	41	246	122	124	102%	984
3.3 - Vote 3.3 : Libraries			4 097	4 097	208	232	1 024	(793)	-77%	926
3.4 - Vote 3.4 : Museum			193	193	-	-	48	(48)	-100%	-
3.5 - Vote 3.5 : Disaster Management							-	-		-
<b>Vote 4 - Vote 4 : Energy Sources</b>		-	182 487	182 487	13 735	37 863	45 622	(7 759)	-17%	151 452
4.1 - Vote 4.1 : Electricity			182 487	182 487	13 735	37 863	45 622	(7 759)	-17%	151 452
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>		-	51 711	51 711	16	9 097	12 928	(3 831)	-30%	36 388
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)			82	82	-	-	20	(20)	-100%	-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement			195	195	16	84	49	36	73%	338
8.3 - Vote 8.3 : Project Management Unit			51 434	51 434	-	9 013	12 859	(3 846)	-30%	36 050
<b>Vote 9 - Vote 9 : Public Safety</b>		-	-	-	-	-	-	-		-
9.1 - Vote 9.1 : Fire Fighting								-		
<b>Vote 10 - Vote 10 : Road Transport</b>		-	5 971	5 971	397	1 365	1 493	(128)	-9%	5 461
10.1 - Vote 10.1 : Roads			-	-	0	1	-	1	#DIV/0!	4
10.2 - Vote 10.2 : Road and Traffic Regulations			2 100	2 100	131	482	525	(43)	-8%	1 927
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control			3 871	3 871	266	883	968	(85)	-9%	3 530
<b>Vote 11 - Vote 11 : Sport and Recreation</b>		-	-	-	-	-	-	-		-
11.1 - Vote 11.1 : Recreational Facilities								-		
<b>Vote 12 - Vote 12 : Waste Management</b>		-	15 689	15 689	1 622	5 057	3 922	1 134	29%	20 227
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)								-		
12.2 - Vote 12.2 : Solid Waste Removal			15 689	15 689	1 622	5 057	3 922	1 134	29%	20 227
12.3 - Vote 12.3 : Street Cleaning								-		
12.4 - Vote 12.4 : Recycling								-		
<b>Vote 13 - Vote 13 : Waste Water Management</b>		-	19 565	19 565	2 272	6 785	4 891	1 894	39%	27 142
13.1 - Vote 13.1 : Public Toilets								-		
13.2 - Vote 13.2 : Sewerage			19 565	19 565	2 272	6 785	4 891	1 894	39%	27 142
13.3 - Vote 13.3 : Storm Water Management							-	-		-
13.4 - Vote 13.4 : Waste Water Treatment							-	-		-
<b>Vote 14 - Vote 14 : Water Management</b>		-	39 102	39 102	2 950	8 693	9 776	(1 083)	-11%	34 771
14.1 - Vote 14.1 : Water Treatment			39 102	39 102	2 950	8 693	9 776	(1 083)	-11%	34 771
14.2 - Vote 14.2 : Water Distribution								-		
<b>Total Revenue by Vote</b>	2	-	459 364	459 364	30 219	152 405	114 841	37 564	33%	609 622
<b>Expenditure by Vote</b>	1							-		
<b>Vote 1 - VOTE1</b>		-	26 340	26 340	60	133	6 585	(6 452)	-98%	530
1.1 - VOTE1.1			21 683	21 683	35	84	5 421	(5 337)	-98%	336
1.2 - Vote 1.2 : Municipal Manager			4 656	4 656	25	48	1 164	(1 116)	-96%	194
<b>Vote 2 - Vote 2 : Finance &amp; Administration</b>		-	99 500	99 500	1 631	5 585	24 875	(19 290)	-78%	22 340
2.1 - Vote 2.1 : Finance			38 232	38 232	602	2 439	9 558	(7 119)	-74%	9 754

2.2 - Vote 2.2 : Administrative and Council Support		11 064	11 064	956	3 225	2 766	459	17%	12 900
2.3 - Vote 2.3 : Human Resources		9 219	9 219	7	(255)	2 305	(2 560)	-111%	(1 019)
2.4 - Vote 2.4 : Information Technology		5 133	5 133	14	(28)	1 283	(1 312)	-102%	(114)
2.5 - Vote 2.5 : Fleet Management		19 051	19 051	51	194	4 763	(4 569)	-96%	775
2.6 - Vote 2.6 : Asset Management		1 800	1 800	–	11	450	(439)	-98%	43
2.7 - Vote 2.7 : Supply Chain Management						–	–		–
2.8 - Vote 2.8 : Security Services		15 000	15 000	–	–	3 750	(3 750)	-100%	–
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>	–	<b>10 406</b>	<b>10 406</b>	<b>9</b>	<b>638</b>	<b>2 601</b>	<b>(1 963)</b>	<b>-75%</b>	<b>2 553</b>
3.1 - Vote 3.1 : Cemeteries		3 253	3 253	–	38	813	(776)	-95%	151
3.2 - Vote 3.2 : Community Halls and Facilities		2 997	2 997	1	586	749	(163)	-22%	2 345
3.3 - Vote 3.3 : Libraries		3 699	3 699	–	7	925	(918)	-99%	28
3.4 - Vote 3.4 : Museum		456	456	7	7	114	(107)	-94%	30
3.5 - Vote 3.5 : Disaster Management						–	–		–
						–	–		–
<b>Vote 4 - Vote 4 : Energy Sources</b>	–	<b>207 213</b>	<b>207 213</b>	<b>1 399</b>	<b>48 584</b>	<b>51 803</b>	<b>(3 219)</b>	<b>-6%</b>	<b>194 336</b>
4.1 - Vote 4.1 : Electricity		205 213	205 213	1 399	48 582	51 303	(2 721)	-5%	194 329
4.2 - Vote 4.2 : Street Lighting & Signal Systems		2 000	2 000	–	2	500	(498)	-100%	8
						–	–		–
<b>Vote 5 - Vote 5 : Housing</b>	–	<b>2 632</b>	<b>2 632</b>	–	<b>2</b>	<b>658</b>	<b>(656)</b>	<b>-100%</b>	<b>8</b>
5.1 - Vote 5.1 : Housing		2 632	2 632	–	2	658	(656)	-100%	8
						–	–		–
<b>Vote 6 - Vote 6 : Internal Audit</b>	–	<b>8 909</b>	<b>8 909</b>	<b>261</b>	<b>266</b>	<b>2 227</b>	<b>(1 961)</b>	<b>-88%</b>	<b>1 063</b>
6.1 - Vote 6.1 : Governance		8 909	8 909	261	266	2 227	(1 961)	-88%	1 063
						–	–		–
<b>Vote 7 - Vote 7 : Other</b>	–	<b>484</b>	<b>484</b>	–	–	<b>121</b>	<b>(121)</b>	<b>-100%</b>	<b>–</b>
7.1 - Vote 7.1 : Tourism		484	484	–	–	121	(121)	-100%	–
						–	–		–
<b>Vote 8 - Vote 8 : Planning and Development</b>	–	<b>18 197</b>	<b>18 197</b>	<b>22</b>	<b>59</b>	<b>4 549</b>	<b>(4 490)</b>	<b>-99%</b>	<b>237</b>
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)		3 319	3 319	–	–	830	(830)	-100%	–
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement		11 702	11 702	22	44	2 926	(2 882)	-99%	175
8.3 - Vote 8.3 : Project Management Unit		3 176	3 176	–	16	794	(778)	-98%	63
						–	–		–
<b>Vote 9 - Vote 9 : Public Safety</b>	–	–	–	–	–	–	–		–
9.1 - Vote 9.1 : Fire Fighting							–		–
							–		–
<b>Vote 10 - Vote 10 : Road Transport</b>	–	<b>34 629</b>	<b>34 629</b>	<b>2 633</b>	<b>4 889</b>	<b>8 657</b>	<b>(3 768)</b>	<b>-44%</b>	<b>19 557</b>
10.1 - Vote 10.1 : Roads		17 903	17 903	1 569	1 674	4 476	(2 801)	-63%	6 697

10.2 - Vote 10.2 : Road and Traffic Regulations			1 042	1 042	-	-	260	(260)	-100%	-
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control			15 684	15 684	1 065	3 215	3 921	(706)	-18%	12 860
								-		
<b>Vote 11 - Vote 11 : Sport and Recreation</b>		-	10 819	10 819	-	6	2 705	(2 699)	-100%	23
11.1 - Vote 11.1 : Recreational Facilities			10 819	10 819	-	6	2 705	(2 699)	-100%	23
								-		
<b>Vote 12 - Vote 12 : Waste Management</b>		-	16 869	16 869	-	439	4 217	(3 778)	-90%	1 756
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)								-		
12.2 - Vote 12.2 : Solid Waste Removal			16 869	16 869	-	439	4 217	(3 778)	-90%	1 756
12.3 - Vote 12.3 : Street Cleaning								-		
12.4 - Vote 12.4 : Recycling								-		
								-		
<b>Vote 13 - Vote 13 : Waste Water Management</b>		-	22 207	22 207	208	288	5 552	(5 264)	-95%	1 152
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			22 207	22 207	208	288	5 552	(5 264)	-95%	1 152
								-		
								-		
<b>Vote 14 - Vote 14 : Water Management</b>		-	23 077	23 077	209	708	5 769	(5 061)	-88%	2 405
14.1 - Vote 14.1 : Water Treatment					70	107	-	107	#DIV/0!	
14.2 - Vote 14.2 : Water Distribution			23 077	23 077	140	601	5 769	(5 168)	-90%	2 405
								-		
								-		
<b>Total Expenditure by Vote</b>	2	-	481 282	481 282	6 433	61 596	120 320	(58 724)	(0)	245 960
								-		
<b>Surplus/ (Deficit) for the year</b>	2	-	(21 918)	(21 917)	23 786	90 809	(5 479)	96 288	(0)	363 662



KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		10 775	71 974	71 974	5 891	17 679	17 994	(314)	-2%	70 716
Service charges - electricity revenue		–	178 919	178 919	13 735	37 863	44 730	(6 867)	-15%	151 452
Service charges - water revenue		–	36 939	36 939	2 950	8 693	9 235	(542)	-6%	34 771
Service charges - sanitation revenue		–	15 065	15 065	2 272	6 785	3 766	3 019	80%	27 142
Service charges - refuse revenue		–	11 689	11 689	1 622	5 057	2 922	2 134	73%	20 227
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	1 988	1 988	18	52	497	(445)	-89%	209
Interest earned - external investments		–	1 846	1 846	37	93	462	(369)	-80%	371
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	1 227	1 227	79	267	307	(40)	-13%	1 067
Licences and permits		–	4 825	4 825	318	748	1 206	(458)	-38%	2 994
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	154 294	154 294	–	55 983	38 574	17 409	45%	223 930
Other revenue		–	1 905	1 905	3 297	10 172	476	9 696	2036 %	40 688
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		10 775	480 672	480 672	30 219	143 392	120 168	23 224	19%	573 566
Expenditure By Type	-									
Employee related costs		110 087	147 553	147 553	10 238	29 782	36 888	(7 106)	-19%	119 130
Remuneration of councillors		–	21 532	21 532	1 482	4 242	5 383	(1 141)	-21%	16 967
Debt impairment		17 433	6 644	6 644	–	–	1 661	(1 661)	100%	–
Depreciation & asset impairment		63 663	61 600	61 600	–	–	15 400	(15 400)	100%	–
Finance charges		703	578	578	–	–	145	(145)	100%	–
Bulk purchases		151 656	145 000	145 000	8 364	53 251	36 250	17 001	47%	213 002
Other materials		18 750	20 900	20 900	1 978	2 869	5 225	(2 356)	-45%	11 475
Contracted services		40 690	91 670	91 670	2 379	8 539	22 918	(14 378)	-63%	34 156
Transfers and subsidies		1 272	100	100	–	–	25	(25)	100%	–
Other expenditure		22 786	44 501	44 501	1 508	4 736	11 125	(6 389)	-57%	18 944
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–

<b>Total Expenditure</b>		427 039	540 078	540 078	25 949	103 419	135 020	(31 601)	-23%	413 674
<b>Surplus/(Deficit)</b>		(416 264)	(59 406)	(59 406)	4 270	39 973	(14 851)	54 824	(0)	159 892
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	36 434	36 434	–	9 012	9 109	(96)	(0)	36 434
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(416 264)	(22 972)	(22 972)	4 270	48 985	(5 743)			196 326
Taxation		–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after taxation</b>		(416 264)	(22 972)	(22 972)	4 270	48 985	(5 743)			196 326
Attributable to minorities		–	–	–	–	–	–			–
<b>Surplus/(Deficit) attributable to municipality</b>		(416 264)	(22 972)	(22 972)	4 270	48 985	(5 743)			196 326
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
<b>Surplus/ (Deficit) for the year</b>		(416 264)	(22 972)	(22 972)	4 270	48 985	(5 743)			196 326



**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September**

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>	<b>1</b>								<b>%</b>	
<b><u>Multi-Year expenditure appropriation</u></b>	<b>2</b>									
Vote 1 - VOTE1		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		-	-	-	-	-	-	-		-
Vote 3 - Vote 3 : Community & Social Services		-	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources		-	-	-	-	-	-	-		-
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		-	36 434	36 434	-	1 571	9 109	(7 538)	-83%	36 434
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>	<b>4,7</b>	<b>-</b>	<b>36 434</b>	<b>36 434</b>	<b>-</b>	<b>1 571</b>	<b>9 109</b>	<b>(7 538)</b>	<b>-83%</b>	<b>36 434</b>
<b><u>Single Year expenditure appropriation</u></b>	<b>2</b>									
Vote 1 - VOTE1		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		-	1 150	1 150	-	-	288	(288)	-100%	-
Vote 3 - Vote 3 : Community & Social Services		-	150	150	-	-	38	(38)	-100%	-
Vote 4 - Vote 4 : Energy Sources		-	3 000	3 000	-	-	750	(750)	-100%	-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-		-
Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		-	300	300	-	-	75	(75)	-100%	-
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		-	250	250	-	-	63	(63)	-100%	-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	4 850	4 850	-	-	1 213	(1 213)	-100%	-
<b>Total Capital Expenditure</b>		-	41 284	41 284	-	1 571	10 321	(8 750)	-85%	36 434
<b>Capital Expenditure - Functional Classification</b>										
<i><b>Governance and administration</b></i>		26 812	1 150	1 150	-	-	288	(288)	-100%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		26 812	1 150	1 150	-	-	288	(288)	-100%	-
Internal audit		-	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>		-	450	450	-	-	113	(113)	-100%	-
Community and social services		-	150	150	-	-	38	(38)	-100%	-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	300	300	-	-	75	(75)	-100%	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i><b>Economic and environmental services</b></i>		-	36 434	36 434	-	1 571	9 109	(7 538)	-83%	36 434
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	36 434	36 434	-	1 571	9 109	(7 538)	-83%	36 434
Environmental protection		-	-	-	-	-	-	-		-
<i><b>Trading services</b></i>		-	3 250	3 250	-	-	813	(813)	-100%	-
Energy sources		-	3 000	3 000	-	-	750	(750)	-100%	-
Water management		-	250	250	-	-	63	(63)	-100%	-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i><b>Other</b></i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	26 812	41 284	41 284	-	1 571	10 321	(8 750)	-85%	36 434
<b>Funded by:</b>										
National Government		-	36 434	36 434	-	9 012	9 109	(96)	-1%	36 434
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	36 434	36 434	-	9 012	9 109	(96)	-1%	36 434
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	4 850	4 850	404	-	1 213	(1 213)	-100%	4 850
<b>Total Capital Funding</b>		-	41 284	41 284	404	9 012	10 321	(1 309)	-13%	41 284

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description  R thousand	Ref	2017/18	Budget Year 2018/19							
		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>	1									
<b>Expenditure of multi-year capital appropriation</b>										
<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>		-	-	-	-	-	-	-		-
4.1 - Vote 4.1 : Electricity								-		
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>	-	36 434	36 434	-	1 571	9 109	(7 538)	-83%	36 434
10.1 - Vote 10.1 : Roads		36 434	36 434	-	1 571	9 109	(7 538)	-83%	36 434
10.2 - Vote 10.2 : Road and Traffic Regulations						-			
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						-			
						-			
						-			

Total multi-year capital expenditure		-	36 434	36 434	-	1 571	9 109	(7 538)	-83%	36 434
<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>		-	1 150	1 150	-	-	288	(288)	-100%	-
2.1 - Vote 2.1 : Finance			250	250			63	(63)	-100%	
2.2 - Vote 2.2 : Administrative and Council Support							-	-		
2.3 - Vote 2.3 : Human Resources							-	-		
2.4 - Vote 2.4 : Information Technology			500	500			125	(125)	-100%	
2.5 - Vote 2.5 : Fleet Management							-	-		
2.6 - Vote 2.6 : Asset Management			400	400			100	(100)	-100%	
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>		-	150	150	-	-	38	(38)	-100%	-
3.1 - Vote 3.1 : Cemeteries								-		
3.2 - Vote 3.2 : Community Halls and Facilities								-		
3.3 - Vote 3.3 : Libraries			150	150			38	(38)	-100%	
3.4 - Vote 3.4 : Museum								-		
3.5 - Vote 3.5 : Disaster Management								-		
<b>Vote 4 - Vote 4 : Energy Sources</b>		-	3 000	3 000	-	-	750	(750)	-100%	-
4.1 - Vote 4.1 : Electricity			3 000	3 000			750	(750)	-100%	
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>		-	300	300	-	-	75	(75)	-100%	-
10.1 - Vote 10.1 : Roads										
10.2 - Vote 10.2 : Road and Traffic Regulations										
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control			300	300			75	(75)	-100%	
<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>		-	250	250	-	-	63	(63)	-100%	-
14.1 - Vote 14.1 : Water Treatment										
14.2 - Vote 14.2 : Water Distribution			250	250			63	(63)	-100%	
<b>Total single-year capital expenditure</b>		-	4 850	4 850	-	-	1 213	(1 213)	(0)	-
<b>Total Capital Expenditure</b>		-	41 284	41 284	-	1 571	10 321	(8 750)	(0)	36 434

**KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M03 September**

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		11 939	11 939	11 939	11 939	11 939
Call investment deposits		–	–	–	–	–
Consumer debtors		42 967	42 967	42 967	42 967	42 967
Other debtors		27 645	27 645	27 645	27 645	27 645
Current portion of long-term receivables		55 704	55 704	55 704	55 704	55 704
Inventory		13 910	13 910	13 910	13 910	13 910
<b>Total current assets</b>		<b>152 165</b>	<b>152 165</b>	<b>152 165</b>	<b>152 165</b>	<b>152 165</b>
<b>Non current assets</b>						
Long-term receivables		5 502	5 502	5 502	5 502	5 502
Investments		–	–	–	–	–
Investment property		13 525	13 525	13 525	13 525	13 525
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 563 222	1 563 222	1 563 222	1 563 222	1 563 222
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		967	967	967	967	967
Other non-current assets		3 855	3 855	3 855	3 855	3 855
<b>Total non current assets</b>		<b>1 587 071</b>	<b>1 587 071</b>	<b>1 587 071</b>	<b>1 587 071</b>	<b>1 587 071</b>
<b>TOTAL ASSETS</b>		<b>1 739 235</b>	<b>1 739 235</b>	<b>1 739 235</b>	<b>1 739 235</b>	<b>1 739 235</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		13 200	13 200	13 200	13 200	13 200
Trade and other payables		141 486	141 486	141 486	141 486	141 486
Provisions		25 415	25 415	25 415	25 415	25 415
<b>Total current liabilities</b>		<b>180 102</b>	<b>180 102</b>	<b>180 102</b>	<b>180 102</b>	<b>180 102</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–

Provisions		97 877	97 877	97 877	97 877	97 877
Total non current liabilities		97 877	97 877	97 877	97 877	97 877
TOTAL LIABILITIES		277 978	277 978	277 978	277 978	277 978
NET ASSETS	2	1 461 257	1 461 257	1 461 257	1 461 257	1 461 257
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		1 461 257	1 461 257	1 461 257	1 461 257	1 461 257
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 461 257	1 461 257	1 461 257	1 461 257	1 461 257



KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		77 406	71 974	71 974	5 891	17 679	17 994	(314)	-2%	70 716
Service charges		-	242 612	242 612	20 579	58 398	60 653	(2 255)	-4%	233 591
Other revenue		-	9 946	9 946	3 711	11 240	2 486	8 753	352%	44 958
Government - operating		-	154 294	154 294	-	55 983	38 574	17 409	45%	154 294
Government - capital		-	36 434	36 434	-	9 012	9 109	(96)	-1%	36 434
Interest		-	1 846	1 846	37	93	462	(369)	-80%	371
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(327 871)	(471 156)	(471 156)	(45 682)	(160 347)	(117 789)	42 558	-36%	(641 387)
Finance charges		(7)	(578)	(578)	-	-	(145)	(145)	100%	-
Transfers and Grants		(1 272)	(100)	(100)	-	-	(25)	(25)	100%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(251 745)</b>	<b>45 272</b>	<b>45 272</b>	<b>(15 464)</b>	<b>(7 943)</b>	<b>11 318</b>	<b>19 261</b>	<b>170%</b>	<b>(101 023)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(26 812)	(36 434)	(36 434)	-	(1 571)	(9 109)	(7 538)	83%	(36 434)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(26 812)</b>	<b>(36 434)</b>	<b>(36 434)</b>	<b>-</b>	<b>(1 571)</b>	<b>(9 109)</b>	<b>(7 538)</b>	<b>83%</b>	<b>(36 434)</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>

NET INCREASE/ (DECREASE) IN CASH HELD		(278 557)	8 838	8 838	(15 464)	(9 514)	2 210			(137 457)
Cash/cash equivalents at beginning:		11 939	11 939	11 939		–	11 939			–
Cash/cash equivalents at month/year end:		(266 618)	20 777	20 777		(9 514)	14 148			(137 457)

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# 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 - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
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 - M03 September

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			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		0.2%	11.5%	11.5%	0.0%	4.1%
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		9.7%	9.7%	9.7%	9.7%	9.7%
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	84.5%	84.5%	84.5%	84.5%	84.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.6%	6.6%	6.6%	6.6%	6.6%
<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		1223.4%	27.4%	27.4%	91.9%	23.0%
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		1021.7%	30.7%	30.7%	20.8%	20.8%
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		597.4%	12.9%	12.9%	0.0%	3.0%
<b><u>IDP regulation financial viability indicators</u></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						

**N263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September**

Description	NT Code	Budget Year 2018/19						
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	Total	Total over 90 days
<b>R thousands</b>								
<b>Debtors Age Analysis By Income Source</b>								
Trade and Other Receivables from Exchange Transactions - Water	1200	2 443	965	902	892	20 195	25 398	20 430
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 309	1 136	649	713	5 341	16 150	5 654
Receivables from Non-exchange Transactions - Property Rates	1400	4 114	1 595	1 361	1 203	41 813	50 088	42 514
Receivables from Exchange Transactions - Waste Water Management	1500	1 961	1 140	1 017	768	20 541	25 429	20 711
Receivables from Exchange Transactions - Waste Management	1600	1449	838	720	569	15 414	18 991	15 535
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	389	388	387	324	11 626	13 116	11 768
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–
Other	1900	-7 764	475	-125	607	18 443	11 636	18 637
<b>Total By Income Source</b>	<b>2000</b>	<b>10 903</b>	<b>6 538</b>	<b>4 913</b>	<b>5 078</b>	<b>133 376</b>	<b>160 811</b>	<b>135 249</b>
<b>2017/18 - totals only</b>							–	–
<b>Debtors Age Analysis By Customer Group</b>								
Organs of State	2200	-7 300	481	151	366	3 297	-3 003	3 334
Commercial	2300	9 036	1 659	1 098	1 296	30 246	43 337	31 132
Households	2400	8 945	4 201	3 471	3 164	91 075	110 859	92 009
Other	2500	221	196	192	250	8 757	9 618	8 774
<b>Total By Customer Group</b>	<b>2600</b>	<b>10 903</b>	<b>6 538</b>	<b>4 913</b>	<b>5 078</b>	<b>133 376</b>	<b>160 811</b>	<b>135 249</b>



KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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							
<u>Municipality</u>									
SIMS					-		0		0
ABSA CALL (HOUSING)					(0)		3		3
ABSA CALL					-		1		1
NEDBANK GUARANTEE							5 684		5 684
NEDBANK FLEET CARDS							591		591
NEDBANK GRANT FUNDING							53		53
STANDARD BANK					-		4		4
STANDARD BANK					-		60		60
Municipality sub-total					(0)		6 396	-	6 396
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				(0)		6 396	-	6 396

## KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
-										
<b>Operating Transfers and Grants</b>										
National Government:		-	164 960	164 960	-	56 053	41 240	14 813	35.9%	149 960
Local Government Equitable Share		-	145 195	145 195	-	54 283	36 299	17 984	49.5%	145 195
Finance Management		-	1 770	1 770	-	1 770	443	1 328	300.0%	1 770
Municipal Systems Improvement		-	1 700	1 700	-	-	425	(425)	-100.0%	1 700
Integrated National Electrification Programme		-	15 000	15 000	-	-	3 750	(3 750)	-100.0%	-
EPWP Incentive		-	1 295	1 295	-	-	324	(324)	-100.0%	1 295
	3	-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	4 253	4 253	-	-	1 063	(1 063)	-100.0%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Arts & Culture (Library)		-	3 111	3 111	-	-	778	(778)	-100.0%	-
Arts & Culture (Cyber Cadet)		-	950	950	-	-	238	(238)	-100.0%	-
Arts & Culture (Museum)		-	192	192	-	-	48	(48)	-100.0%	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	-	169 213	169 213	-	56 053	42 303	13 749	32.5%	149 960
<b>Capital Transfers and Grants</b>										
National Government:		-	36 434	36 434	-	9 012	9 109	(96)	-1.1%	36 434
Municipal Infrastructure Grant (MIG)		-	36 434	36 434	-	9 012	9 109	(96)	-1.1%	36 434
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	36 434	36 434	-	9 012	9 109	(96)	-1.1%	36 434
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	205 647	205 647	-	65 065	51 412	13 653	26.6%	186 394

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b><u>EXPENDITURE</u></b>										
-										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
National Government:		-	164 960	164 960	228	562	41 240	(40 678)	-98.6%	164 960
Local Government Equitable Share			145 195	145 195	228	562	36 299	(35 737)	-98.5%	145 195
Finance Management			1 770	1 770	-	-	443	(443)	-100.0%	1 770
Municipal Systems Improvement			1 700	1 700	-	-	425	(425)	-100.0%	1 700
Integrated National Electrification Programme			15 000	15 000	-	-	3 750	(3 750)	-100.0%	15 000
EPWP Incentive			1 295	1 295			324	(324)	-100.0%	1 295
							-	-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	4 253	4 253	-	-	1 063	(1 063)	-100.0%	4 253
								-		
Arts & Culture (Library)			3 111	3 111	-	-	778	(778)	-100.0%	3 111
Arts & Culture (Cyber Cadet)			950	950	-	-	238	(238)	-100.0%	950
Arts & Culture (Museum)			192	192	-	-	48	(48)	-100.0%	192
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	169 213	169 213	228	562	42 303	(41 741)	-98.7%	169 213
<b><u>Capital expenditure of Transfers and Grants</u></b>										
National Government:		-	36 434	36 434	-	1 571	9 109	(7 538)	-82.8%	36 434
Municipal Infrastructure Grant (MIG)			36 434	36 434	-	1 571	9 109	(7 538)	-82.8%	36 434
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		

Other grant providers:								-		
		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	36 434	36 434	-	1 571	9 109	(7 538)	-82.8%	36 434
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	205 647	205 647	228	2 133	51 412	(49 279)	-95.9%	205 647

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers – M03 September

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<b><u>EXPENDITURE</u></b>						
-						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Integrated National Electrification Programme					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Arts & Culture (Library)					-	
Arts & Culture (Cyber Cadet)					-	
Arts & Culture (Museum)					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	

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

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		-	21 532	21 532	1 482	4 242	5 383	(1 141)	-21%	16 967
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>		-	21 532	21 532	1 482	4 242	5 383	(1 141)	-21%	16 967
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		-	5 000	5 000	-	-	1 250	(1 250)	-100%	-
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>		-	5 000	5 000	-	-	1 250	(1 250)	-100%	-
<b>% increase</b>	4		#DIV/0!	#DIV/0!						
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		91 942	82 265	82 265	7 501	21 959	20 566	1 393	7%	87 837
Pension and UIF Contributions		5 700	17 361	17 361	1 383	4 048	4 340	(292)	-7%	16 194
Medical Aid Contributions		5 726	7 145	7 145	614	1 806	1 786	20	1%	7 223
Overtime		-	13 593	13 593	1 061	2 878	3 398	(520)	-15%	11 512



Performance Bonus		4 339	6 448	6 448	43	56	1 612	(1 556)	-97%	225
Motor Vehicle Allowance		2 319	8 387	8 387	719	2 108	2 097	11	1%	8 433
Cellphone Allowance		-	816	816	108	312	204	108	53%	1 246
Housing Allowances		61	1 208	1 208	82	247	302	(55)	-18%	988
Other benefits and allowances		-	3 188	3 188	188	582	797	(215)	-27%	2 327
Payments in lieu of leave		-	2 273	2 273	-	-	568	(568)	-100%	-
Long service awards		-	18	18	-	-	5	(5)	-100%	-
Post-retirement benefit obligations	2	-	3 409	3 409	-	-	852	(852)	-100%	-
<b>Sub Total - Other Municipal Staff</b>		<b>110 087</b>	<b>146 111</b>	<b>146 111</b>	<b>11 699</b>	<b>33 996</b>	<b>36 528</b>	<b>(2 532)</b>	<b>-7%</b>	<b>135 984</b>
<b>% increase</b>	4		<b>32.7%</b>	<b>32.7%</b>						<b>23.5%</b>
<b>Total Parent Municipality</b>		<b>110 087</b>	<b>172 643</b>	<b>172 643</b>	<b>13 181</b>	<b>38 238</b>	<b>43 161</b>	<b>(4 923)</b>	<b>-11%</b>	<b>152 950</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			<b>56.8%</b>	<b>56.8%</b>						<b>38.9%</b>
<b><u>Board Members of Entities</u></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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b><u>Senior Managers of Entities</u></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><u>Other Staff of Entities</u></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>		110 087	172 643	172 643	13 181	38 238	43 161	(4 923)	-11%	152 950
<b>% increase</b>	4		56.8%	56.8%						38.9%
<b>TOTAL MANAGERS AND STAFF</b>		110 087	151 111	151 111	11 699	33 996	37 778	(3 782)	-10%	135 984





KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2018/19											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget
<b>Cash Receipts By Source</b>													
Property rates		5 896	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	7 155
Service charges - electricity revenue		9 534	14 552	14 552	14 552	14 552	14 552	14 552	14 552	14 552	14 552	14 552	23 865
Service charges - water revenue		2 736	3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	4 132
Service charges - sanitation revenue		2 273	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	(9 607)
Service charges - refuse		1 772	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	(6 705)
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		103	33	33	33	33	33	33	33	33	33	33	1 553
Interest earned - external investments		25	30	30	30	30	30	30	30	30	30	30	1 517
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		103	89	89	89	89	89	89	89	89	89	89	238
Licences and permits		384	397	397	397	397	397	397	397	397	397	397	477
Agency services		-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		54 283	1 700	-	-	49 000	-	-	-	49 311	-	-	0
Other revenue		3 108	3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	(34 353)
<b>Cash Receipts by Source</b>		<b>80 216</b>	<b>32 917</b>	<b>31 217</b>	<b>31 217</b>	<b>80 217</b>	<b>31 217</b>	<b>31 217</b>	<b>31 217</b>	<b>80 528</b>	<b>31 217</b>	<b>31 217</b>	<b>(11 728)</b>
<b>Other Cash Flows by Source</b>													
Transfer receipts - capital		9 012	-	-	-	9 000	-	-	-	8 422	-	-	10 000
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>89 228</b>	<b>32 917</b>	<b>31 217</b>	<b>31 217</b>	<b>89 217</b>	<b>31 217</b>	<b>31 217</b>	<b>31 217</b>	<b>88 950</b>	<b>31 217</b>	<b>31 217</b>	<b>(1 728)</b>
<b>Cash Payments by Type</b>													

Employee related costs	–	19 542	12 296	12 296	12 296	12 296	12 296	12 296	12 296	12 296	12 296	12 296	17 346
Remuneration of councillors	–	2 763	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	2 620
Interest paid	–	–	–	–	–	–	–	–	–	–	–	–	578
Bulk purchases - Electricity	22 056	22 831	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	(7 886)
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	299	320	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	4 981
Contracted services	901	4 743	7 639	7 639	7 639	7 639	7 639	7 639	7 639	7 639	7 639	7 639	17 274
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	–	–	–	–	–	–	–	–	–	–	–	–	100
General expenses	1 168	2 049	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	76 008
<b>Cash Payments by Type</b>	<b>24 424</b>	<b>52 247</b>	<b>39 090</b>	<b>39 090</b>	<b>39 090</b>	<b>39 090</b>	<b>39 090</b>	<b>39 090</b>	<b>39 090</b>	<b>39 090</b>	<b>39 090</b>	<b>39 090</b>	<b>111 021</b>
<b>Other Cash Flows/Payments by Type</b>													
Capital assets	–	–	3 312	3 312	3 312	3 312	3 312	3 312	3 312	3 312	3 312	3 312	6 624
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>	<b>24 424</b>	<b>52 247</b>	<b>42 402</b>	<b>42 402</b>	<b>42 402</b>	<b>42 402</b>	<b>42 402</b>	<b>42 402</b>	<b>42 402</b>	<b>42 402</b>	<b>42 402</b>	<b>42 402</b>	<b>117 645</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>64 805</b>	<b>(19 330)</b>	<b>(11 185)</b>	<b>(11 185)</b>	<b>46 815</b>	<b>(11 185)</b>	<b>(11 185)</b>	<b>(11 185)</b>	<b>46 548</b>	<b>(11 185)</b>	<b>(11 185)</b>	<b>(11 185)</b>	<b>(119 374)</b>
Cash/cash equivalents at the month/year beginning:	11 939	76 743	57 413	46 229	35 044	81 859	70 675	59 490	48 305	94 854	83 669	83 669	72 484
Cash/cash equivalents at the month/year end:	76 743	57 413	46 229	35 044	81 859	70 675	59 490	48 305	94 854	83 669	72 484	72 484	(46 889)

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b><u>Revenue By Source</u></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><u>Expenditure By Type</u></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 - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									%	
<u>Revenue By Municipal Entity</u> <i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<u>Expenditure By Municipal Entity</u> <i>Insert name of municipal entity</i>	-							-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
<u>Capital Expenditure By Municipal Entity</u> <i>Insert name of municipal entity</i>								-		
								-		

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

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	–	3 440	3 440	–	–	3 440	3 440	100.0%	0%
August	–	3 440	3 440	1 571	1 571	6 881	5 310	77.2%	4%
September	–	3 440	3 440	–		10 321	–		
October	–	3 440	3 440	–		13 761	–		
November	–	3 440	3 440	–		17 202	–		
December	–	3 440	3 440	–		20 642	–		
January	–	3 440	3 440	–		24 082	–		
February	–	3 440	3 440	–		27 523	–		
March	–	3 440	3 440	–		30 963	–		
April	–	3 440	3 440	–		34 403	–		
May	–	3 440	3 440	–		37 844	–		
June	–	3 440	3 440	–		41 284	–		
<b>Total Capital expenditure</b>	–	41 284	41 284	1 571					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
-										
<u>Infrastructure</u>		-	37 984	37 984	-	1 571	9 496	7 925	83.5%	36 434
Roads Infrastructure		-	36 434	36 434	-	1 571	9 109	7 538	82.8%	36 434
<i>Roads</i>		-	36 434	36 434	-	1 571	9 109	7 538	82.8%	36 434
<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		-	1 000	1 000	-	-	250	250	100.0%	-
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		-	-	-	-	-	-	-		-
<i>LV Networks</i>		-	1 000	1 000	-	-	250	250	100.0%	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	250	250	-	-	63	63	100.0%	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	250	250	-	-	63	63	100.0%	-
<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	-	300	300	-	-	75	75	100.0%	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	300	300	-	-	75	75	100.0%	-
<b>Community Assets</b>	-	400	400	-	-	100	100	100.0%	-

Community Facilities	-	400	400	-	-	100	100	100.0%	-
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	-	400	400	-	-	100	100	100.0%	-
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><u>Other assets</u></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><u>Biological or Cultivated Assets</u></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>	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>	-	500	500	-	-	125	125	100.0%
Computer Equipment	-	500	500	-	-	125	125	100.0%
<b><u>Furniture and Office Equipment</u></b>	-	250	250	-	-	63	63	100.0%
Furniture and Office Equipment	-	250	250	-	-	63	63	100.0%
<b><u>Machinery and Equipment</u></b>	-	150	150	-	-	38	38	100.0%

Machinery and Equipment		-	150	150	-	-	38	38	100.0%	-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	-	39 284	39 284	-	1 571	9 821	8 250	84.0%	36 434



KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
-										
<u>Infrastructure</u>		-	2 000	2 000	-	-	500	500	100.0%	-
Roads Infrastructure		-	-	-	-	-	-	-	100.0%	-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	2 000	2 000	-	-	500	500		-
Power Plants		-	-	-	-	-	-	-	100.0%	-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	2 000	2 000	-	-	500	500		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-

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

<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
<b><u>Other assets</u></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><u>Biological or Cultivated Assets</u></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>	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>	-	-	-	-	-	-	-	-

Furniture and Office Equipment		-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	2 000	2 000	-	-	500	500	100.0%

ZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
-										
<b>Infrastructure</b>		-	12 800	12 800	1 986	2 687	3 200	513	16.0%	10 750
Roads Infrastructure		-	5 800	5 800	1 569	1 674	1 450	(224)	-15.5%	6 697
<i>Roads</i>		-	5 800	5 800	1 569	1 674	1 450	(224)	-15.5%	6 697
<i>Road Structures</i>		-	-	-	-	-	-	-		-
<i>Road Furniture</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	100	100	-	-	25	25	100.0%	-
<i>Drainage Collection</i>		-	100	100	-	-	25	25	100.0%	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	3 400	3 400	-	17	850	833	97.9%	70
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	800	800	-	16	200	184	92.2%	62
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		-	600	600	-	-	150	150	100.0%	-
<i>LV Networks</i>		-	1 000	1 000	-	2	250	248	99.2%	8
<i>Capital Spares</i>		-	1 000	1 000	-	-	250	250	100.0%	-
Water Supply Infrastructure		-	2 000	2 000	209	708	500	(208)	-41.6%	2 831
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Pump Stations</i>		-	500	500	70	107	125	18	14.8%	426
<i>Water Treatment Works</i>		-	1 500	1 500	140	601	375	(226)	-60.3%	2 405
<i>Bulk Mains</i>		-	-	-	-	-	-	-		-
<i>Distribution</i>		-	-	-	-	-	-	-		-
<i>Distribution Points</i>		-	-	-	-	-	-	-		-
<i>PRV Stations</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-

Sanitation Infrastructure	-	1 500	1 500	208	288	375	87	23.2%	1 152
<i>Pump Station</i>	-	500	500	-	-	125	125	100.0%	-
<i>Reticulation</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>	-	1 000	1 000	208	288	250	(38)	-15.2%	1 152
<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>	-	-	-	-	22	-	(22)	#DIV/0!	88
Community Facilities	-	-	-	-	22	-	(22)	#DIV/0!	88

Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	22	-	(22)	#DIV/0!	88
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	-	-	-	-	-	-	-	-	-
Other assets	-	1 250	1 250	0	6	313	307	98.2%	23
Operational Buildings	-	1 250	1 250	0	6	313	307	98.2%	23
Municipal Offices	-	1 250	1 250	0	6	313	307	98.2%	23
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
	-								-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
	-								-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
	-								-
Computer Equipment	-	116	116	-	-	29	29	100.0%	-
Computer Equipment	-	116	116	-	-	29	29	100.0%	-
	-								-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
	-								-
Machinery and Equipment	-	191	191	-	-	48	48	100.0%	-
Machinery and Equipment	-	191	191	-	-	48	48	100.0%	-

<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	14 357	14 357	1 986	2 715	3 589	874	24.4%	10 861



KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
-										
<u>Infrastructure</u>		-	45 695	45 695	-	-	11 424	11 424	100.0%	-
Roads Infrastructure		-	10 583	10 583	-	-	2 646	2 646	100.0%	-
<i>Roads</i>			10 583	10 583			2 646	2 646	100.0%	
<i>Road Structures</i>							-	-		
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
Electrical Infrastructure		-	22 302	22 302	-	-	5 576	5 576	100.0%	-
<i>Power Plants</i>								-		
<i>HV Substations</i>								-		
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>								-		
<i>MV Substations</i>								-		
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>			22 302	22 302			5 576	5 576	100.0%	
<i>LV Networks</i>								-		
<i>Capital Spares</i>								-		
Water Supply Infrastructure		-	6 510	6 510	-	-	1 628	1 628	100.0%	-
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>								-		
<i>Reservoirs</i>								-		
<i>Pump Stations</i>								-		
<i>Water Treatment Works</i>								-		
<i>Bulk Mains</i>			6 510	6 510			1 628	1 628	100.0%	
<i>Distribution</i>								-		
<i>Distribution Points</i>								-		
<i>PRV Stations</i>								-		
<i>Capital Spares</i>								-		

Sanitation Infrastructure	-	4 200	4 200	-	-	1 050	1 050	100.0%	-
<i>Pump Station</i>							-		
<i>Reticulation</i>		4 200	4 200			1 050	1 050	100.0%	
<i>Waste Water Treatment Works</i>							-		
<i>Outfall Sewers</i>							-		
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	-	2 100	2 100	-	-	525	525	100.0%	-
<i>Landfill Sites</i>		2 100	2 100			525	525	100.0%	
<i>Waste Transfer Stations</i>							-		
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>							-		
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>							-		
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>							-		
<i>Piers</i>							-		
<i>Revetments</i>							-		
<i>Promenades</i>							-		
<i>Capital Spares</i>							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>							-		
<i>Core Layers</i>							-		
<i>Distribution Layers</i>							-		
<i>Capital Spares</i>							-		
<b>Community Assets</b>	-	5 295	5 295	-	-	1 324	1 324	100.0%	-
Community Facilities	-	5 295	5 295	-	-	1 324	1 324	100.0%	-

Halls		5 295	5 295			1 324	1 324	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							-		

<i>Unimproved Property</i>						-		
<b>Other assets</b>	-	5 273	5 273	-	-	1 318	100.0%	-
Operational Buildings	-	5 273	5 273	-	-	1 318	100.0%	-
<i>Municipal Offices</i>		5 273	5 273			1 318	100.0%	
<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>	-	5 337	5 337	-	-	1 334	100.0%	-
Computer Equipment		5 337	5 337			1 334	100.0%	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-		-
Furniture and Office Equipment						-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-		-
Machinery and Equipment						-		

<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets								-		
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries								-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Depreciation</b>	1	-	61 600	61 600	-	-	15 400	15 400	100.0%	-



KZN263 Abaqulusi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>										
-										
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
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><u>Other assets</u></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><u>Biological or Cultivated Assets</u></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>	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-

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

# Charts

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v

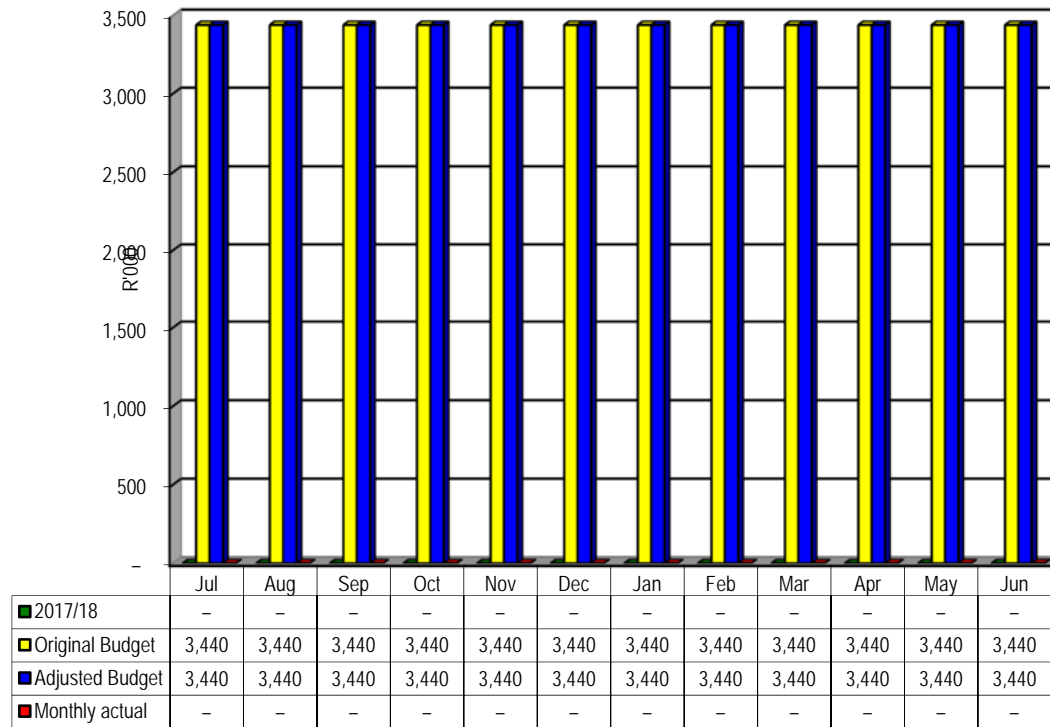


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

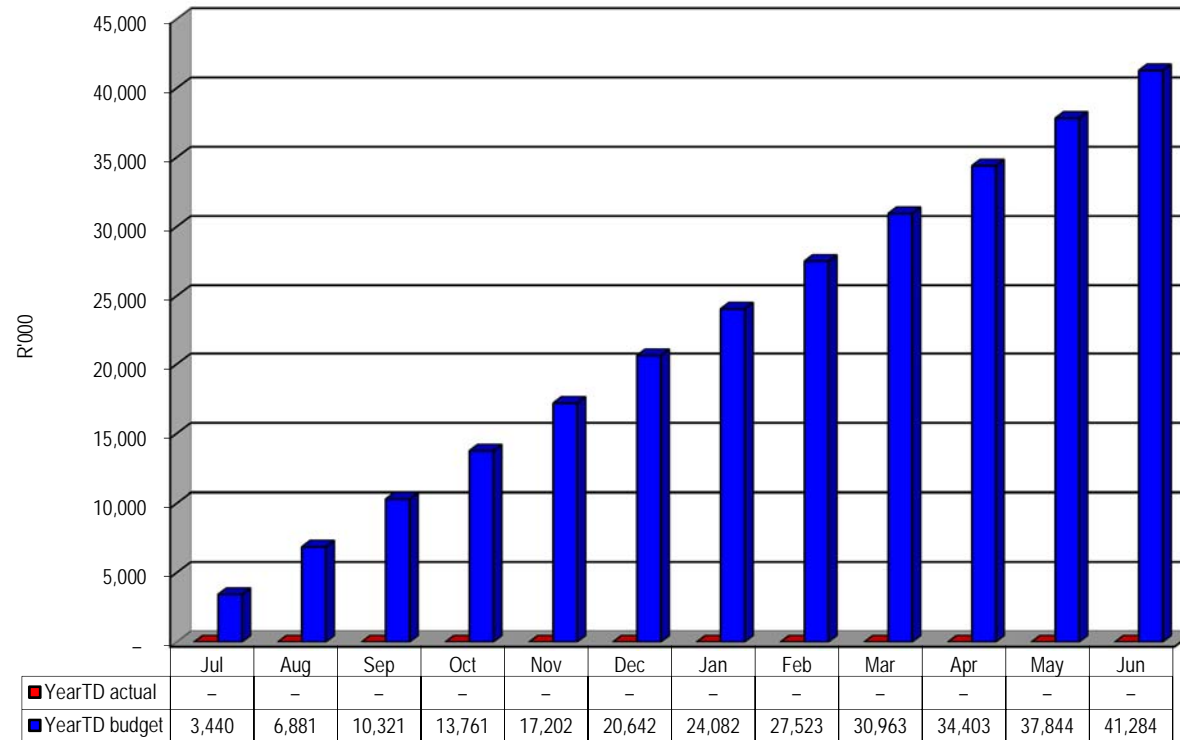
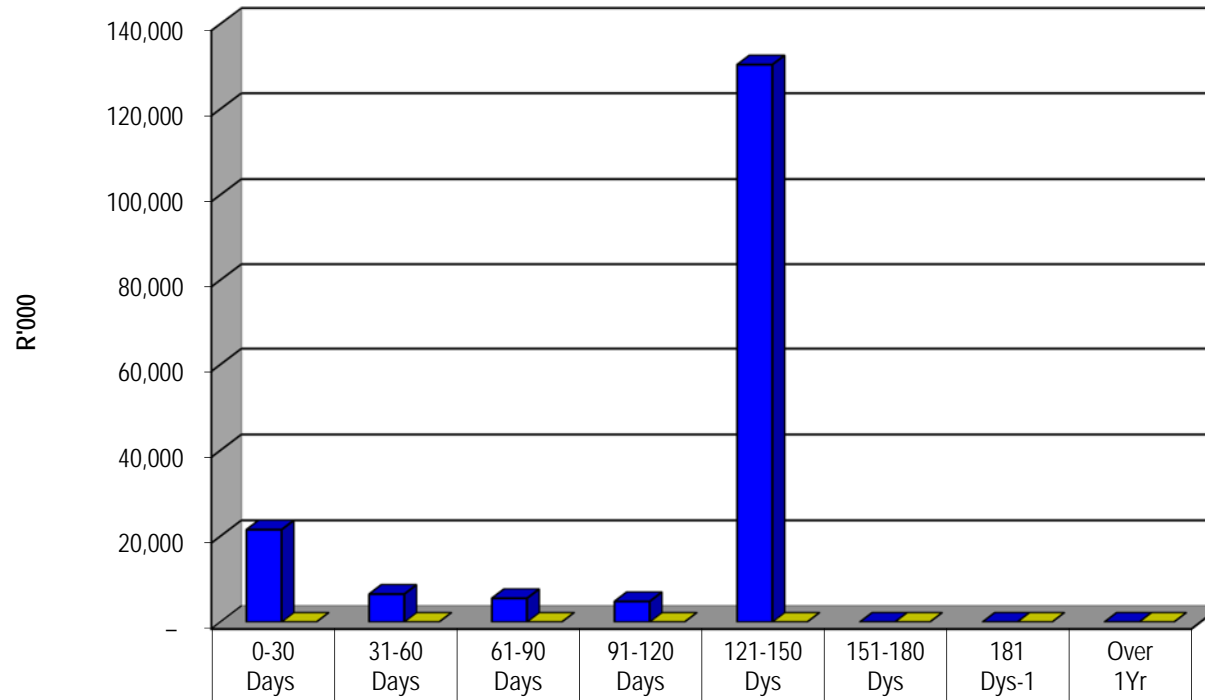


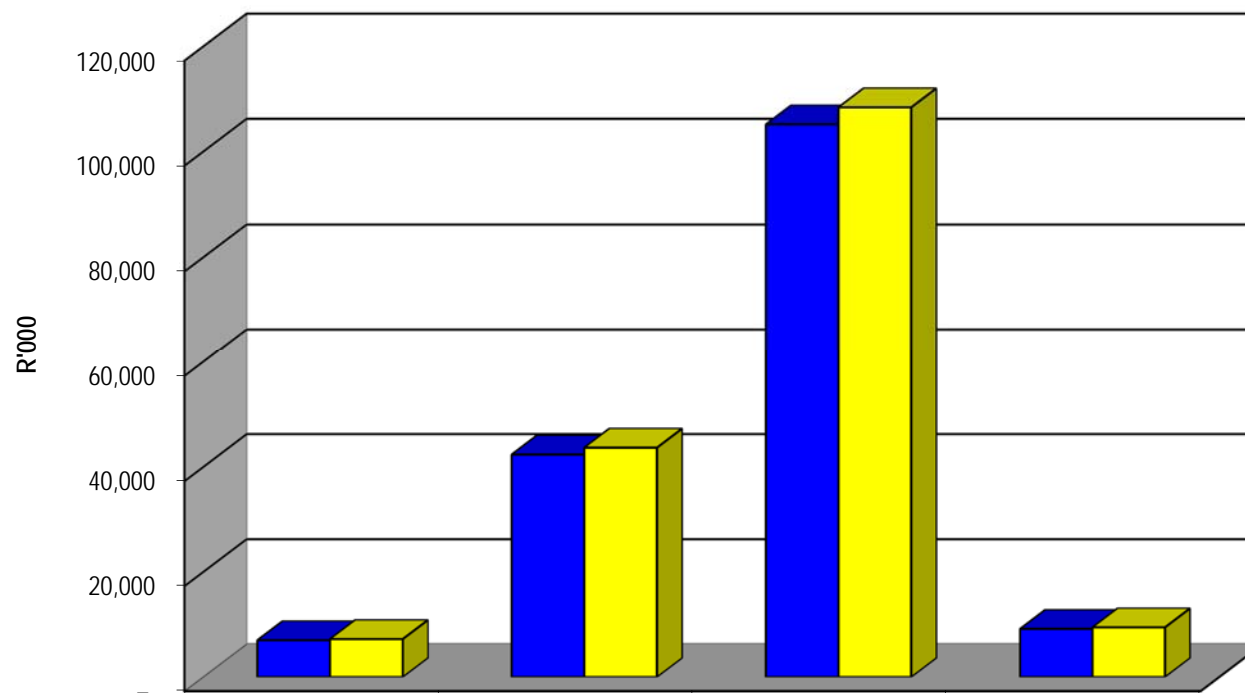


Chart C3 Aged Consumer Debtors Analysis



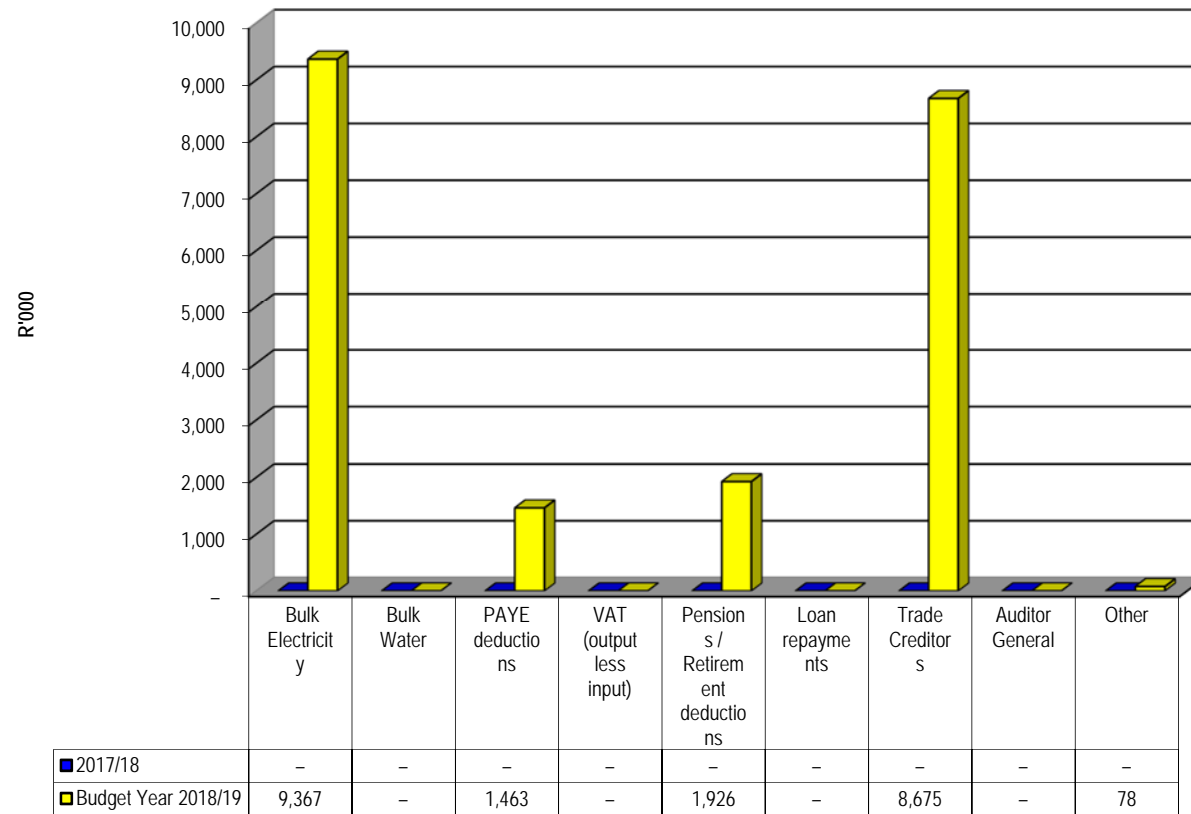
■ Budget Year 2018/19	21,535	6,521	5,538	4,813	130,436	-	-	-
■ 2017/18	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



■ 2017/18	Organs of State	Commercial	Households	Other
	7,021	42,388	105,194	9,175
■ Budget Year 2018/19	7,238	43,699	108,447	9,459

Chart C5 Aged Creditors Analysis



# ANNEXURE'S

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

**DEBTORS AGE ANALYSIS SUMMARY - SEPTEMBER 2018**

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	R 5 716.40	R 1 901 945.56	R 1 907 661.96	R 609 028.62	R 591 779.18	R 666 534.37	R 12 994 018.19	16 769 022.32
Avail. Water	R 56.66	R 535 313.08	R 535 369.74	R 356 143.16	R 310 709.96	R 225 698.78	R 7 201 367.11	8 629 288.75
Deposit	R 983.78	R 4 020.57	R 5 004.35	R 2 380.47	R -377.21	R -448.58	R 55 650.72	62 209.75
<b>SUB TOTAL</b>		<b>R 2 448 036.05</b>	<b>R 967 552.25</b>	<b>R 902 111.93</b>	<b>R 891 784.57</b>	<b>R 20 251 036.02</b>	<b>R 25 460 520.82</b>	

Elect	R -101 780.95	R 6 517 840.66	R 6 416 059.71	R 896 547.30	R 399 711.46	R 481 851.13	R 3 074 835.71	11 269 005.31
Avail. Elec.	R -	R -	R -	R -	R -	R -	R -	-
Demand	R 1 862.82	R 1 926 580.07	R 1 928 442.89	R 215 813.45	R 221 209.38	R 221 337.44	R 1 982 808.11	4 569 611.27
Dep.	R 5 006.90	R 10 545.67	R 15 552.57	R 23 212.93	R 30 656.01	R 12 038.84	R 226 780.76	308 241.11
<b>SUB TOTAL</b>		<b>R 8 360 055.17</b>	<b>R 1 135 573.68</b>	<b>R 651 576.85</b>	<b>R 715 227.41</b>	<b>R 5 284 424.58</b>	<b>R 16 146 857.69</b>	

<b>Rates</b>	R 579.85	R 4 094 927.10	R 4 095 506.95	R 1 581 058.96	R 1 358 135.10	R 1 204 726.05	R 41 306 192.15	49 545 619.21
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Adjustments	R -	R 16 699.23	R 16 699.23	R 11 716.71	R 1 355.51	R -4 040.98	R 234 789.62	260 520.09
Service Chgs	R -	R -	R -	R -	R -	R -	R 388 010.40	388 010.40
Sewerage	R 3 415.80	R 300 643.84	R 304 059.64	R 50 039.62	R 49 587.86	R 32 915.04	R 510 766.99	947 369.15
Refuse	R -	R 1 449 641.31	R 449 641.31	R 838 281.05	R 720 153.02	R 569 176.13	R 15 026 279.83	18 603 531.34
Avail. Sewer	R 562.97	R 1 656 720.46	R 1 657 283.43	R 1 090 173.19	R 968 401.09	R 735 548.67	R 19 997 939.62	24 449 346.00
VAT	R -8 688.85	R 2 176 196.59	R 2 167 507.74	R 622 360.41	R 493 351.99	R 467 487.24	R 9 425 273.63	13 175 981.01
Interest	R -	R 389 170.93	R 389 170.93	R 388 724.39	R 387 276.63	R 324 801.08	R 11 626 543.77	13 116 516.80
Old Debt	R -	R -	R -	R -	R -	R -	R 2 474.47	2 474.47
Penalties	R 23 478.26	R 275 549.49	R 299 027.75	R 164 669.36	R 91 287.72	R 232 945.16	R 8 472 207.76	9 260 137.75
Coll Fees	R -	R -	R -	R -	R -	R -	R 53 089.73	53 089.73
Legal fees	R -	R 40 110.46	R 40 110.46	R 40 134.79	R 2 697.45	R 54 909.74	R 832 138.61	969 991.05
Sundry Charge	R -	R -	R -	R -	R -	R 155.53	R 32 599.74	32 755.27
Indigent sup	R -	R -55 591.82	R -55 591.82	R -1 906.85	R -1 604.13	R -1 133.65	R 1 274.78	(58 961.67)

Agreements	R	-	R	2 499.03	R	2 499.03	R	2 299.08	R	2 249.12	R	2 349.19	R	272 975.28	282 371.70
Receipts	R	-2 26347.23	R	-8 010 314.97	R	-10 270 662.20	R	-351 788.22	R	-712 776.76	R	-148 220.28	R	-341 357.32	(11 824 804.78)
SUB TOTAL				R	-4 000 254.50	R	2 854 703.53	R	2 001 979.50	R	2 266 892.87	R	66 535 006.91	69 658 328.31	

<b>SUB TOTAL</b>				<b>R</b>	<b>10 903 343.67</b>	<b>R</b>	<b>6 538 888.42</b>	<b>R</b>	<b>4 913 803.38</b>	<b>R</b>	<b>5 078 630.90</b>	<b>R</b>	<b>133 376 659.66</b>	<b>160 811 326.03</b>
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<b>SUNDRY DEBTORS</b>	R	65 092.70	R	132 437.44	R	197 530.14	R	58 365.13	R	2 943.93	R	22 372.52	R	4 318 212.03	R	4 599 423.75
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<b>TOTAL DEBTORS</b>					<b>R</b>	<b>11 100 873.81</b>	<b>R</b>	<b>6 597 253.55</b>	<b>R</b>	<b>4 916 747.31</b>	<b>R</b>	<b>5 101 003.42</b>	<b>R</b>	<b>137 694 871.69</b>	<b>165 410 749.78</b>
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<b>ADD BACK RECEIPTS</b>					<b>R</b>	<b>10 270 662.20</b>	<b>R</b>	<b>351 788.22</b>	<b>R</b>	<b>712 776.76</b>	<b>R</b>	<b>148 220.28</b>	<b>R</b>	<b>341 357.32</b>	<b>R</b>	<b>11 824 804.78</b>
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<b>TOTAL DEBTORS EXCLUDING RECEIPTS</b>					<b>R</b>	<b>830 211.61</b>	<b>R</b>	<b>6 245 465.33</b>	<b>R</b>	<b>4 203 970.55</b>	<b>R</b>	<b>4 952 783.14</b>	<b>R</b>	<b>137 353 514.37</b>	<b>R</b>	<b>153 585 945.00</b>
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**FINANCIAL SERVICES****MONTH**

September 2018

**Debtors Outstanding**

Current	-R 2 329 153.59
30 days	R 13 232 497.26
60 days	R 6 538 888.42
90 days	R 4 913 803.38
more than 90 days agreements	R 138 455 290.56
<b>TOTAL</b>	<b>R 160 811 326.03</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>
	260 520.09	28 415.94	232 583.39
Consumers deposit: Electricity	308 241.11	38 765.50	242 902.31
Consumers deposit: Water	62 209.75	7 384.82	57 885.85
Penalties	9 260 137.75	463 697.11	8 819 720.94
Collection charges	53 089.73	-	53 089.73
Legal Fees	969 991.05	80 245.25	895 592.08
Electricity	15 838 616.58	9 456 863.35	6 283 491.71
Water	17 660 535.22	3 408 203.48	13 897 895.10
Refuse	26 341 307.19	2 287 922.36	23 224 766.82
Sewerage	25 396 715.15	3 101 555.88	21 488 985.92
Rates	49 545 619.21	5 676 565.91	43 281 422.45
Interest	13 116 516.60	777 895.32	12 099 531.36
Service charges	388 010.40	-	388 231.85
Sundry Charges	32 755.27	-	34 661.90
Old debt	2 474.47	-	2 474.47
Indigent	-58 961.67	-57 498.67	-169.79
VAT	13 175 981.01	2 789 868.15	10 082 152.99
Agreements old debt	282 371.70	4 798.11	299 766.06
Receipts	-3 877 944.39	-10 622 450.42	-597 112.66
<b>TOTALS</b>	<b>160 811 326.03</b>	<b>17 442 232.09</b>	<b>140 787 872.48</b>

Sundry Debtors	4 192 360.52	157 628.13
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<b>TOTAL INCL S/DEBTORS</b>	<b>173 035 954.23</b>	<b>28 213 349.36</b>
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**ALLOCATION PER AREA**



Vryheid	WardA	38 137 295.12	11 152 326.32	26 984 968.80
Bhekuzulu	Ward B	33 701 369.57	3 212 892.49	30 488 477.08
eMondlo	Ward C	23 330 170.33	1 615 940.57	21 714 229.76
Hlobane	Ward D	2 199 975.62	180 032.21	2 019 943.41
Thuthukani	Ward E	9 188 104.30	354 473.43	8 833 630.87
Vaalbank	Ward F	570 577.30	109 840.93	460 736.37
Louwsburg	Ward G	7 983 823.36	-114 869.44	8 098 692.80
Coronation	Ward H	11 608 097.99	450 718.58	11 157 379.41
Nkongolwane	Ward I	-	-	-
Farms	Ward J	32 927 731.09	436 485.79	32 491 245.30
Vryheid East		1 164 181.35	44 391.21	1 119 790.14
<b>TOTAL</b>		<b>160811326.03</b>	<b>17 442 232.09</b>	<b>143 369 093.94</b>

<b>Consumers Balance Report</b>	<b>Active DT</b>	<b>Active CR</b>	<b>Closed DT</b>
Ward A - Vryheid	38 137 295.12		
Ward B - Bhekuzulu	33 701 369.57		
Ward C - eMondlo	23 330 170.33		
Ward D - Hlobane	2 199 975.62		
Ward E - Thuthukani	9 188 104.30		
Ward F - Vaalbank	570 577.30		
Ward G - Louwsburg	7 983 823.36		
Ward H - Coronation	11 608 097.99		
Ward I - Nkongolwane	-		
Ward J - Farms	32 927 731.09		
Vryheid East	1 164 181.35		
<b>TOTAL</b>	<b>160 811 326.03</b>		

On all outstanding Debtors  
Consumers:  
ABAQULUSI STATS

# BILLING

2018/2019

# PAYMENTS

MONTH	DATE Billing	Monthly Billing	Total Billing to date	Actual cash Received	Bad debt written off	PERIOD	Actual cash Received to date	Total consumer Outstanding balance	% YTD Collection	% Monthly Collection
Balance caried over from 30/06/2018						R 159 952 829.56				
Jul-18	20/07/2018	R 26 469 475.60	R 26 469 475.60	R 14 381 698.07		01/07/2018 to 19/07/2018	R 14 381 698.07	R 172 040 607.09	54.33	54.33
Aug-18	20/08/2018	R 26 494 432.60	R 52 963 908.20	R 29 517 190.21		August 2018	R 43 898 888.28	R 169 017 849.48	82.88	111.41
Sep-18	19/09/2018	R 26 878 961.32	R 80 234 850.83	R 32 736 179.64		September 2018	R 69 948 965.07	R 170 238 715.32	87.18	121.79
Oct-18		R 0.00		R 0.00						
Nov-18		R 0.00		R 0.00						
Dec-18		R 0.00		R 0.00						
Jan-19		R 0.00		R 0.00						
Feb-19		R 0.00		R 0.00						
Mar-19		R 0.00		R 0.00						
Apr-19		R 0.00		R 0.00						
May-19		R 0.00		R 0.00						
2019/06/30 YEAR END		R 0.00		R 0.00						
TOTALS		R 80 234 850.83		R 69 948 965.07	R 0.00				YTD	87.18

R 69 948 965.07

146524860.4  
-R 23 713 854.92

Per Town

billing vs payment

Town	July	August				
AA VRYHEID	61%	78%				
BB BHEKUZULU	36%	45%				
CC EMONDLO	36%	43%				
DD HLOBANE	70%	62%				
EE TUTUKANI	25%	32%				
FF VAALBANK	70%	75%				
GG LOUWSBURG	10%	14%				
HH CORONATION	16%	18%				
NN FARMS	33%	49%				
OO VRYHEID-EAST	-50%	-16%				
PAYMENT ADVANCED	0%	0%				
Total						



# TOP 20 CREDITORS SEPTEMBER 2018

DATE	BENEFICIARY	AMOUNT
Sep-18	ESKOM	R 8 364 435.43
Sep-18	WESBANK FLEET	R 2 471 951.70
Sep-18	QOMKUFA SECURITY	R 1 090 813.52
Sep-18	COX AND PARTNERS	R 900 000.00
Sep-18	RHEOCHEM PTY LTD	R 861 964.62
Sep-18	MASEFANE TRADING	R 500 000.00
Sep-18	ELGON TRADING PTY LTD	R 402 500.00
Sep-18	ABAPHUMELELELI TRADING 651	R 331 200.00
Sep-18	KANTECH SERVICES PTY LTD	R 302 400.54
Sep-18	MUNICIPAL INCORP	R 260 451.47
Sep-18	SHAKAMAAN CONSULTANTS	R 254 866.00
Sep-18	TK GUTTERS	R 194 816.90
Sep-18	ACTOM ELECTRICAL	R 173 402.96
Sep-18	AMATAWUTAWU	R 136 277.75
Sep-18	YURETEK BUSINESS MACHINES	
Sep-18	MAZN(PTY)LTD	R 103 377.41
Sep-18	BURNING SPEAR ADVERTISING	R 102 739.86
Sep-18	IDRIS CASSIM MEER	R 100 000.00
Sep-18	TELKOM	R 97 703.45
Sep-18	WESTWOOD PROPERTY	R 96 143.90
	<b>TOTAL</b>	<hr/> R 16 745 045.51 <hr/>

**Creditors age analysis**

Bulk Electricity	R	8 364 435.43
Bulk Water	R	-
PAYE Deductions	R	1 919 154.77
VAT	R	-
Pensions/Retirement	R	1 922 689.25
Loan Repayment	R	-
Trade Creditors	R	8 661 685.10
Auditor-General	R	-
Other	R	<u>209 398.70</u>
	R	<u><u>21 077 363.25</u></u>

**Cashflow Expenditure**

Salaries, Wages & Allowances	R	10 282 831.82
Cash & Creditor Payments	R	8 661 685.10
Capital Payments	R	1 003 377.41
Housing	R	-
Investments made	R	-
External loans repaid	R	-
Statutory payments (incl vat)		
Other payments	R	<u>209 398.70</u>
	R	<u><u>20 157 293.03</u></u>

# AbaQulusi Municipality



## BANK RECONCILIATION FOR THE MONTH: ENDED 30 SEPTEMBER 2018

### BANK RECONCILIATION NEDBANK

**Balance as per Cashbook as at 31 AUGUST 2018**

Plus : Income

Less: Expenditure

LESS: Journals

**Balance as per Cashbook as at 30 SEPTEMBER 2018**

**Bankstatement balance as at 30 SEPTEMBER 2018**

less: O/S Cheques not through bank

Less : Journals

Plus: Deposits in transit

Less: Income not in Cash Book

Plus: Expenditure not in Cash Book

Sundries

**Difference**

**7 237 570.15**

40 635 740.40

**47 873 310.55**

(30 156 317.11)

**17 716 993.44**

(15 518 709.80)

**2 198 283.64**

6 473 886.92

-25 098.09

-

206 107.42

(5 768 213.10)

1 311 600.49

-

**2 198 283.64**

**0.00**

DEPT	E/CODE	EMPLOYEE NAME	JULY	AUG	SEPT	TOTAL
CORPORATE	S021706	MR A S MAGUBANE	10 901.46		5 413.04	16 314.50
CORPORATE	S027034	MR B R MTHOMBENI	2 094.64			2 094.64
CORPORATE	S028214	MR X P SIMELANE	899.99			899.99
<b>CORPORATE</b>			<b>13 896.09</b>	<b>-</b>	<b>5 413.04</b>	<b>19 309.13</b>
MUN MGR	S027309	MR S E MKHWANAZI				-
<b>MUN MGR</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FINANCE	S021404	MS C S THUNGO	4 790.55			4 790.55
FINANCE	S024097	MR J D NDWANDWE	2 964.93	3 365.53	3 429.90	9 760.36
FINANCE	S025069	MR M C NTOMBELA	12 264.33			12 264.33
FINANCE	S026167	MR V MDLALOSE	4 609.90			4 609.90
FINANCE	S027027	MS N P NKOSI	1 875.74	1 949.84	2 007.02	5 832.60
FINANCE	S027242	MR N S ZULU	1 246.90			1 246.90
FINANCE	S029072	MS P N NTSHANGASE	2 282.90	2 031.80	2 085.55	6 400.25
FINANCE	S093025	MS P SMALL	2 976.37			2 976.37
FINANCE	S096555	MR E E SHABALALA	4 529.20		3 269.02	7 798.22
FINANCE	S722100	MS D M DU PREEZ	5 582.96			5 582.96
FINANCE	S773428	MS N E MADLANZI	4 450.79	3 307.85	3 089.75	10 848.39
FINANCE	S774053	MR H C BURE	228.81			228.81
FINANCE	S774327	MR B P MBATHA	7 802.25		2 336.11	10 138.36
FINANCE	S774408	MS M N MTHIMKHULU	2 001.86			2 001.86
<b>FINANCE</b>			<b>57 607.49</b>	<b>10 655.02</b>	<b>16 217.35</b>	<b>84 479.86</b>
SPORT & REC	S021817	MR J A DHLADHLA	5 635.33	3 648.24		9 283.57
SPORT & REC	S019321	MS M NKOSI	3 989.80	3 320.80	2 609.20	9 919.80

<b>SPORT &amp; REC</b>				<b>9 625.13</b>	<b>6 969.04</b>	<b>2 609.20</b>	<b>19 203.37</b>
HALLS & REC	S097189	MR	J	PJ OOSTHUIZEN	12 889.39		12 889.39
HALLS & REC	S024121	MR	M	T SIBIYA		860.64	860.64
HALLS & REC	S097052	MR	J	Z MBATHA		938.88	938.88
HALLS & REC	S773394	MR	S	P NDABAI	5 865.60	2 350.10	12 061.30
HALLS & REC	S027203	MR	M	C NDABA	1 677.92		1 677.92
							-
<b>HALLS &amp; REC</b>				<b>20 432.91</b>	<b>2 350.10</b>	<b>5 645.12</b>	<b>28 428.13</b>
CEMETERY	S020142	MR	A	L SLABBERT	5 383.20	4 608.00	14 092.32
CEMETERY	S021829	MR	T	L KHUMALO		596.43	596.43
CEMETERY	S021830	MS	N	R MTHEMBU		1 546.30	1 546.30
CEMETERY	S026230	MR	V	J XABA	3 989.80	3 320.80	10 750.00
CEMETERY	S097069	MR	P	D MTSHALI	3 103.20	2 372.00	8 321.60
CEMETERY	S029274	MR	M	D ZWANE	2 770.70	2 372.00	7 253.78
<b>CEMETERY</b>				<b>15 246.90</b>	<b>12 672.80</b>	<b>14 640.73</b>	<b>42 560.43</b>
SOLID WASTE	S018261	MS	M	A MNYANDU	3 103.20	3 320.80	9 863.40
SOLID WASTE	S019307	MR	S	D NXUMALO	2 548.15	5 089.00	12 726.15
SOLID WASTE	S019949	MR	K	M LANGA	775.80	2 490.60	5 875.60
SOLID WASTE	S020512	MS	P	P BUTHELEZI	4 477.44	3 320.80	11 237.64
SOLID WASTE	S021206	MS	C	G BLAYI	3 989.80	3 320.80	10 750.00
SOLID WASTE	S021207	MS	Z	P MDLALOSE	3 989.80	3 320.80	10 275.60
SOLID WASTE	S021209	MS	G	Z NDLELA	4 965.12	3 320.80	11 725.32
SOLID WASTE	S021211	MS	J	H XULU	5 142.40		8 581.80
SOLID WASTE	S021301	MR	P	BS MDLALOSE	2 637.72	3 320.80	9 397.92
SOLID WASTE	S021302	MR	J	M MWELASE	4 122.80	3 320.80	9 104.00
SOLID WASTE	S021304	MR	M	J XULU	3 989.80	3 320.80	8 971.00
SOLID WASTE	S024192	MR	A	N MBATHA	4 189.30	3 320.80	10 830.90
SOLID WASTE	S024202	MR	M	R MBATHA	4 167.12		4 167.12
SOLID WASTE	S024473	MR	B	M MBATHA		3 320.80	6 641.60
SOLID WASTE	S026368	MR	G	M MNCWANGO	4 965.12	3 320.80	11 250.92



SOLID WASTE	S026390	MR	B	A ZUNGU	4 233.64	3 320.80	3 439.40	10 993.84
SOLID WASTE	S028133	MR	G	J SHABANGU	3 989.80		1 660.40	5 650.20
SOLID WASTE	S028165	MR	P	XHAKAZA	3 989.80	3 320.80	3 439.40	10 750.00
SOLID WASTE	S029248	MS	S	E MPANZA	3 989.80	3 320.80		7 310.60
SOLID WASTE	S029256	MS	T	M MNGOMEZULU	6 295.23		3 308.94	9 604.17
SOLID WASTE	S029263	MS	P	P NDWANDWE	3 624.23		2 917.56	6 541.79
SOLID WASTE	S029275	MR	S	F NYANDENI	4 189.32	3 320.80	3 439.40	10 949.52
SOLID WASTE	S029276	MS	R	T NTULI	3 989.80	3 320.80	3 439.40	10 750.00
SOLID WASTE	S029277	MS	M	I SIBISI	3 989.80	3 320.80	3 439.40	10 750.00
SOLID WASTE	S722332	MR	C	N XULU	3 236.16	3 320.80	3 439.40	9 996.36
<b>SOLID WASTE</b>					<b>94 591.15</b>	<b>67 354.00</b>	<b>72 750.30</b>	<b>234 695.45</b>
P/SAFETY	S018222	MR	T	V NTSHANGASE	2 778.84	2 287.20	2 401.56	7 467.60
P/SAFETY	S021002	MR	N	M MKHIZE	3 574.52	4 239.36	12 211.20	20 025.08
P/SAFETY	S021012	MR	S	N S BIYELA	4 121.55			4 121.55
P/SAFETY	S021013	MR	N	S T KHATHI	3 712.12			3 712.12
P/SAFETY	S021014	MR	I	S MBATHA	4 803.92			4 803.92
P/SAFETY	S021017	MS	N	T NKONYANE	5 677.36			5 677.36
P/SAFETY	S021019	MR	N	SHANGASE	3 957.78			3 957.78
P/SAFETY	S021142	MR	B	W ECKERSLEY	3 195.78			3 195.78
P/SAFETY	S021143	MR	V	F MADELA		1 935.36	11 105.28	13 040.64
P/SAFETY	S021149	MR	M	A NDLOVU	1 282.56	1 715.40	1 715.40	4 713.36
P/SAFETY	S021153	MR	L	SCHWAB	3 599.04	4 509.63	5 548.37	13 657.04
P/SAFETY	S021210	MR	T	E SITHOLE	3 057.88	3 998.50	8 542.25	15 598.63
P/SAFETY	S021504	MR	B	P CELE	3 717.45	5 320.35	4 864.32	13 902.12
P/SAFETY	S021506	MR	M	D MTHEMBU	6 582.43	3 901.59	4 408.29	14 892.31
P/SAFETY	S021509	MR	M	N BUTHELEZI	3 504.30	4 205.61	3 496.23	11 206.14
P/SAFETY	S021517	MR	A	J SHAMASE	3 088.47	1 158.75	3 347.50	7 594.72
P/SAFETY	S021712	MS	P	T NTSHANGASE	1 902.68	3 344.20	6 833.80	12 080.68
P/SAFETY	S021820	MR	K	E MASUKU	2 165.94	2 317.50	3 733.75	8 217.19
P/SAFETY	S024080	MR	Z	G NYOKA	8 304.66			8 304.66
P/SAFETY	S026199	MS	R	L OPPERMAN	6 714.57			6 714.57
P/SAFETY	S028158	MR	A	T DLAMINI	731.48		2 632.92	3 364.40

P/SAFETY	S028207	MR	Z	O JIYANE	3 063.84	2 058.48	2 058.48	7 180.80
P/SAFETY	S094012	MR	J	VAN ROMBURGH	4 858.51			4 858.51
P/SAFETY	S097252	MR	J	J MARKWAT	4 039.66			4 039.66
P/SAFETY	S774342	MS	B	M MDLALOSE	3 766.71			3 766.71
<b>P/SAFETY</b>					<b>92 202.05</b>	<b>40 991.93</b>	<b>72 899.35</b>	<b>206 093.33</b>
FLEET	S019899	MR	R	Z KHOZA			213.64	213.64
FLEET	S023008	MR	T	S NGEMA	629.40			629.40
<b>FLEET</b>					<b>629.40</b>		213.64	843.04
ROADS	S021029	MR	S	J MOLEFE	1 761.30	198.36	1 388.52	3 348.18
ROADS	S021168	MR	L	M DLADLA	3 304.22		4 778.92	8 083.14
ROADS	S021212	MS	N	T BUTHELEZI	5 094.53		1 643.04	6 737.57
ROADS	S021215	MS	I	T MAGUBANE	2 803.25		3 416.48	6 219.73
ROADS	S021217	MS	N	C MDLALOSE	1 828.15			1 828.15
ROADS	S021223	MR	P	PHIRI	5 606.50		3 468.64	9 075.14
ROADS	S021224	MR	G	P SIBIYA	6 557.09		3 572.96	10 130.05
ROADS	S024280	MR	P	NTOMBELA			3 468.64	3 468.64
ROADS	S024555	MR	S	S NTOMBELA			2 920.96	2 920.96
ROADS	S029240	MR	B	P MLABA			3 325.20	3 325.20
ROADS	S024386	MR	B	XULU	146.26		3 364.32	3 510.58
ROADS	S024481	MR	M	B NDLOZI	18 757.00		5 850.00	24 607.00
ROADS	S024587	MR	B	A ZULU	2 715.90			2 715.90
ROADS	S026344	MR	J	S MADONSELA	2 142.00		3 642.77	5 784.77
ROADS	S028141	MR	M	R BUTHELEZI	504.68		6 210.00	6 714.68
ROADS	S029298	MR	S	F QWABE	8 415.00		5 648.34	14 063.34
ROADS	S095016	MR	M	S KHANYLE	9 989.04		327.15	10 316.19
ROADS	S722502	MR	C	D KHUMALO	23 665.44			23 665.44
<b>ROADS</b>					<b>93 290.36</b>	<b>198.36</b>	<b>53 025.94</b>	<b>146 514.66</b>
MOTOR LIC	S028085	MS	G	G BUTHELEZI	1 136.56			1 136.56
MOTOR LIC	S028092	MS	B	C MOLEFE	918.00			918.00

MOTOR LIC	S021035	MS	S	B NDWANDWE	855.04			855.04
MOTOR LIC	S021034	MS	S	G DANISA	855.04			855.04
<b>MOTOR LIC</b>					<b>3 764.64</b>	<b>-</b>	<b>-</b>	<b>3 764.64</b>
SANITATION	S021156	MR	M	S BUTHELEZI	2 792.88	2 252.93	1 228.70	6 274.51
SANITATION	S021157	MR	T	N MDLALOSE	3 723.84		3 297.08	7 020.92
SANITATION	S021159	MR	A	S NTULI	3 939.97		1 031.82	4 971.79
SANITATION	S021238	MS	B	P MNTUNGWA	3 191.84	3 415.68	3 415.68	10 023.20
SANITATION	S021239	MS	P	P ZONDO	3 191.84	3 415.68	3 415.68	10 023.20
SANITATION	S021240	MS	P	X BUTHELEZI	3 191.84	3 415.68	3 415.68	10 023.20
SANITATION	S021241	MS	P	L MADELA	5 319.84		3 225.92	8 545.76
SANITATION	S021242	MR	S	SIWELLA	1 041.79	1 518.08	2 157.10	4 716.97
SANITATION	S021243	MR	P	M MCHUNU	3 989.76		3 510.56	7 500.32
SANITATION	S021244	MR	B	A MBULI	1 496.21	640.44	2 288.03	4 424.68
SANITATION	S021245	MR	S	N SHABANGU	5 142.40		3 415.68	8 558.08
SANITATION	S021246	MR	S	M HLOPHE	5 851.68		3 415.68	9 267.36
SANITATION	S021247	MR	B	B KHUMALO	6 184.26		3 131.04	9 315.30
SANITATION	S021248	MS	O	N MASUKU	3 191.84	3 415.68	3 415.68	10 023.20
SANITATION	S021249	MS	G	A MYENI	3 369.12	3 415.68	3 415.68	10 200.48
SANITATION	S021250	MR	F	O NKOSI	4 965.12	2 656.64	3 415.68	11 037.44
SANITATION	S021251	MR	M	C MALINGA	5 009.46		3 083.60	8 093.06
SANITATION	S021252	MR	S	NKOSI	5 053.88		3 083.60	8 137.48
SANITATION	S021253	MS	F	C WILSON	4 189.28		3 415.68	7 604.96
SANITATION	S021254	MR	S	LA ZULU	5 231.06	3 178.48	3 415.68	11 825.22
SANITATION	S024153	MR	T	E KHUMALO	3 191.84		3 415.68	6 607.52
SANITATION	S024160	MR	Z	KV KHUMALO	3 901.12		3 415.68	7 316.80
SANITATION	S024177	MR	E	B MAGUBANE	6 759.36	3 616.48	4 649.76	15 025.60
SANITATION	S024611	MR	B	A ZULU	6 718.28		4 098.90	10 817.18
SANITATION	S027003	MS	N	F KHUMALO	7 966.32	2 712.36	4 133.12	14 811.80
SANITATION	S028126	MR	M	NKOSI	4 665.97		3 131.04	7 797.01
SANITATION	S028238	MR	X	T MBATHA	7 447.68		3 225.92	10 673.60
SANITATION	S028246	MR	M	R MDLALOSE	3 358.11		3 204.34	6 562.45
SANITATION	S028253	MR	J	V NDIMA	3 524.36	2 573.15	1 834.98	7 932.49

SANITATION	S029002	MR	A	M KHUMALO	8 690.56		4 649.76	13 340.32
SANITATION	S029009	MR	M	D MAJOLA	8 690.56		4 391.44	13 082.00
SANITATION	S029016	MR	M	S MDLALOSE	8 690.56		4 649.76	13 340.32
SANITATION	S029023	MS	L	H MTHETHWA	7 000.72		4 391.44	11 392.16
SANITATION	S029030	MR	N	I MTSHALI	8 690.56		4 391.44	13 082.00
SANITATION	S029037	MR	T	XABA	8 690.56		4 649.76	13 340.32
SANITATION	S029044	MR	S	S ZULY	8 690.56		4 649.76	13 340.32
SANITATION	S029206	MR	P	R KHOZA	8 899.20		4 363.92	13 263.12
SANITATION	S029213	MR	J	S MAKHANYA	12 236.40		3 173.76	15 410.16
SANITATION	S029279	MR	B	W MDLALOSE	6 383.68		3 415.68	9 799.36
SANITATION	S029280	MR	B	B NOMBEBE	8 690.56		4 649.76	13 340.32
SANITATION	S029281	MR	X	B HLATSHWAYO	7 000.72		4 649.76	11 650.48
SANITATION	S029282	MR	J	M GUMBI	7 000.72		4 649.76	11 650.48
SANITATION	S090145	MR	P	O ELLIS	2 612.52			2 612.52
SANITATION	S096635	MR	H	MDLALOSE	10 135.20		4 694.52	14 829.72
SANITATION	S722445	MR	G	MBATHA	3 901.12		3 415.68	7 316.80
SANITATION	S722653	MR	J	V XULU	6 120.00	5 054.86	4 768.35	15 943.21
SANITATION	S773081	MR	D	L DRYSDALE	6 386.16			6 386.16
SANITATION	S773122	MR	J	P MBATHA	10 676.43			10 676.43
SANITATION	S773154	MR	Z	BUTHELEZI	9 776.92			9 776.92
SANITATION	S773435	MR	J	T DLAMINI	12 191.76			12 191.76
SANITATION	S773517	MR	W	B MTHEHTWA	8 899.20		4 760.64	13 659.84
SANITATION	S773549	MR	S	B MDHLALOSE	12 073.11		5 579.10	17 652.21
SANITATION	S773556	MS	E	P MASONDO	8 899.20		4 760.64	13 659.84
SANITATION	S774528	MR	S	S BUTHELEZI	6 759.36		4 649.76	11 409.12
SANITATION	S774535	MR	L	A CEBEKHULU	6 759.36		4 649.76	11 409.12
SANITATION	S774543	MR	D	M DLUDLU	13 498.02			13 498.02
SANITATION	S774550	MR	J	P HADEBE	5 142.40		3 415.68	8 558.08
SANITATION	S774567	MR	L	L KHANYE	7 966.32			7 966.32
SANITATION	S774574	MR	E	S MADI	5 142.40		3 415.68	8 558.08
SANITATION	S774582	MR	J	M MALINGA	6 782.85	4 193.28	6 589.44	17 565.57
SANITATION	S774599	MR	C	MATEBESI	5 310.88		4 649.76	9 960.64
SANITATION	S774609	MR	M	P MDLALOSE	7 709.90		4 552.89	12 262.79

SANITATION	S774616	MR	B	E MLOTHA	3 723.84		3 225.92	6 949.76
SANITATION	S774630	MR	S	J MTSHALI	7 000.72		4 649.76	11 650.48
SANITATION	S774679	MR	M	P XABA	12 230.64		6 266.88	18 497.52
SANITATION	S774687	MR	J	Z XULU	7 966.32		4 649.76	12 616.08
<b>SANITATION</b>					<b>424 620.94</b>	<b>45 475.10</b>	<b>226 673.89</b>	<b>696 769.93</b>
WATER	S012983	MR	W	W BUTHELEZI	6 608.59		4 262.28	10 870.87
WATER	S015599	MR	A	T MBATHA	6 155.88	3 616.48	4 760.64	14 533.00
WATER	S017892	MR	M	E NKOSI	8 378.84		2 846.40	11 225.24
WATER	S018784	MR	S	A NKWANYANA	3 812.48		3 225.92	7 038.40
WATER	S019338	MR	E	T MBATHA	3 901.12		3 415.68	7 316.80
WATER	S020047	MR	R	H MARX	3 587.58			3 587.58
WATER	S021231	MR	C	PIENAAR	11 415.68	2 988.72	2 846.40	17 250.80
WATER	S021232	MR	S	R SIBIYA	8 445.34		2 846.40	11 291.74
WATER	S021233	MR	R	X MDHLETSHE	3 779.33		2 383.86	6 163.19
WATER	S021235	MR	P	B MLAMBO	4 854.40		3 913.80	8 768.20
WATER	S021236	MR	S	K NKOSI	3 059.00	3 119.18	3 273.36	9 451.54
WATER	S024315	MR	P	B NXUMALO	4 854.40		3 178.48	8 032.88
WATER	S024322	MR	S	R NYANDENI	4 854.40		3 131.04	7 985.44
WATER	S024361	MR	S	N SIMELANE	2 925.86		3 273.36	6 199.22
WATER	S024523	MR	B	M NENE	3 191.84	3 225.92	3 415.68	9 833.44
WATER	S024530	MR	G	O MAHLOBO	3 901.12	2 656.64	3 415.68	9 973.44
WATER	S024548	MR	B	P KHANYILE	17 434.38			17 434.38
WATER	S024594	MR	D	I KHUMALO	11 949.64		4 760.64	16 710.28
WATER	S024604	MR	D	Z KHUMALO	9 252.24		4 098.90	13 351.14
WATER	S025006	MR	B	K NXUMALO	2 925.86		3 273.36	6 199.22
WATER	S025132	MR	B	KUBHEKA	2 925.86		3 273.36	6 199.22
WATER	S026048	MR	P	B MASONDO	2 925.86		3 273.36	6 199.22
WATER	S026055	MR	B	G MASUKU	4 854.40		3 131.04	7 985.44
WATER	S026062	MR	V	T SIBISI	9 331.94	2 775.24	2 846.40	14 953.58
WATER	S026079	MR	B	S SIBIYA		2 383.86	3 024.30	5 408.16
WATER	S026094	MR	T	E XULU	5 596.89		3 024.30	8 621.19
WATER	S026128	MR	N	J MHLONGO	1 321.74			1 321.74
WATER	S028059	MR	T	E NKOSI	3 779.33		3 024.30	6 803.63

WATER	S028172	MR	J	T XULU	3 779.33			3 779.33
WATER	S029139	MR	M	P NENE	5 896.28	213.48		6 109.76
WATER	S029264	MR	R	P KUNENE		1 541.80		1 541.80
WATER	S029265	MR	L	G MBATHA	2 925.86		3 273.36	6 199.22
WATER	S029267	MR	S	R XHAKAZA	5 064.48		4 433.76	9 498.24
WATER	S029270	MR	M	S MTHEMBU	5 585.76	2 656.64	3 415.68	11 658.08
WATER	S029272	MR	B	M NTSHANGASE	5 625.64			5 625.64
WATER	S029273	MR	S	D ZULU	3 191.84		3 415.68	6 607.52
WATER	S029284	MR	B	R MNGOMEZULU	7 845.64		4 649.76	12 495.40
WATER	S029285	MR	A	N MABIZELA	7 000.72	3 616.48	4 649.76	15 266.96
WATER	S029286	MR	K	S MHLONGO	5 142.40		3 368.24	8 510.64
WATER	S029287	MR	Q	S C NDABA	7 000.72		4 649.76	11 650.48
WATER	S029291	MR	V	W NDLELA	7 779.08			7 779.08
WATER	S095094	MR	T	I NGWENYA	7 168.80		4 760.64	11 929.44
WATER	S096594	MR	A	B MTSHALI	3 191.84			3 191.84
WATER	S722371	MR	B	A MLAMBO	7 114.50	3 560.91	5 607.41	16 282.82
WATER	S722565	MR	T	S DLAMINI	5 563.78		3 059.88	8 623.66
WATER	S773161	MR	B	A BUTHELEZI	9 052.68		4 391.44	13 444.12
WATER	S773203	MR	T	Z NDWANDWE	10 863.28		4 520.60	15 383.88
WATER	S773298	MS	V	M MAPHISA	5 890.56		3 845.60	9 736.16
WATER	S773387	MR	T	P NDLOVU	5 402.11		4 979.95	10 382.06
WATER	S774197	MR	P	DLODLO	4 552.46		3 224.26	7 776.72
WATER	S774277	MR	E	V MDLALOSE	3 940.50		6 282.55	10 223.05
WATER	S774504	MR	B	B BUTHELEZI	11 225.40		4 391.44	15 616.84
<b>WATER</b>					<b>296 827.66</b>	<b>32 355.35</b>	<b>160 838.71</b>	<b>490 021.72</b>
ELECTRICITY	S011280	MR	A	M DLAMINI	3 151.80		4 446.57	7 598.37
ELECTRICITY	S011427	MR	B	A MSIMANGO	4 248.75	2 628.27	4 248.21	11 125.23
ELECTRICITY	S017204	MR	M	B XABA	10 005.92	2 908.00	4 543.75	17 457.67
ELECTRICITY	S019603	MR	N	V SIBIYA	3 754.35		4 198.62	7 952.97
ELECTRICITY	S019882	MR	Z	V NKOSI	10 070.40			10 070.40
ELECTRICITY	S019995	MR	P	M MDLALOSE	6 473.55			6 473.55
ELECTRICITY	S020127	MR	D	P KLEINGELD	7 558.06		5 852.16	13 410.22

ELECTRICITY	S021033	MR	O	Z MAHLABA	17 321.70			17 321.70
ELECTRICITY	S021145	MR	L	M APPENAH	2 842.38		3 225.60	6 067.98
ELECTRICITY	S021150	MR	L	G NGCOBO	14 507.67			14 507.67
ELECTRICITY	S021151	MS	M	NGUBANE	9 755.70			9 755.70
ELECTRICITY	S021163	MS	N	P BIYELA	7 020.35	3 364.32	3 364.32	13 748.99
ELECTRICITY	S021165	MR	M	Z KUNENE	4 387.65	1 929.92	3 520.80	9 838.37
ELECTRICITY	S021166	MR	S	MNTAMBO	4 204.92	2 555.84	2 177.68	8 938.44
ELECTRICITY	S021167	MR	C	C NGEMA	7 056.92		3 599.04	10 655.96
ELECTRICITY	S021205	MR	A	P MASONDO	11 709.30			11 709.30
ELECTRICITY	S021225	MR	S	D KHANYILE	5 399.37	3 051.36	3 286.08	11 736.81
ELECTRICITY	S021226	MS	T	E MEHUNU	2 925.16	3 246.96	3 494.72	9 666.84
ELECTRICITY	S021228	MR	S	H MTSHALI	8 385.36	2 425.44	3 312.16	14 122.96
ELECTRICITY	S021229	MR	T	P NSIBANDE	4 741.20	2 777.52	3 286.08	10 804.80
ELECTRICITY	S021230	MR	R	S SITHOLE	3 827.10	2 529.76	1 630.00	7 986.86
ELECTRICITY	S021412	MR	T	N MAGWAZA	15 243.63			15 243.63
ELECTRICITY	S021413	MS	E	N ZULU	7 375.94			7 375.94
ELECTRICITY	S024033	MR	D	T ZUNGU	9 936.90			9 936.90
ELECTRICITY	S024339	MR	J	L Z QWABE	4 202.40	4 115.97	4 430.04	12 748.41
ELECTRICITY	S024354	MR	B	W SHANGASE	3 592.22			3 592.22
ELECTRICITY	S028014	MR	C	G DLAMINI	19 479.93			19 479.93
ELECTRICITY	S028021	MR	C	D MNGOMEZULU	15 986.76			15 986.76
ELECTRICITY	S029053	MR	E	J FRANZSEN	15 114.50			15 114.50
ELECTRICITY	S029146	MR	M	L SIBIYA	5 052.15		2 462.97	7 515.12
ELECTRICITY	S029301	MR	P	P MNOMIYA	17 623.20			17 623.20
ELECTRICITY	S029302	MR	T	A MTHEMBU	10 290.69			10 290.69
ELECTRICITY	S093152	MR	P	A DU PLESSIS	12 434.70			12 434.70
ELECTRICITY	S095030	MR	S	S SIBIYA	4 681.35	3 487.83	3 206.82	11 376.00
ELECTRICITY	S098070	MR	B	M KHANYILE	13 933.44			13 933.44
ELECTRICITY	S773066	MR	D	L KHUMALO	4 944.00	3 884.55	3 851.49	12 680.04
ELECTRICITY	S773193	MR	H	A ANNANDALE	4 063.92			4 063.92
<b>ELECTRICITY</b>					<b>313 303.34</b>	<b>38 905.74</b>	<b>68 137.11</b>	<b>420 346.19</b>
				<b>TOTAL</b>	<b>1 436 038.06</b>	<b>257 927.44</b>	<b>699 064.38</b>	<b>2 393 029.88</b>

**OVERTIME REPORT SEPTEMBER 2018**

Item Code	DEPARTMENT	JUL - JUN			JULY - SEPT			SEPT			
		BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD ACTUAL	MTD DIFF
100	CORPORATE SERVICES	106 200.00	77 236.52	28 963.48	26 550.00	19 309.13	7 240.87	8 850.00	13 896.09	5 413.04	8 483.05
101	MUNICIPAL MANAGER	74 340.00	0.00	74 340.00	18 585.00	0.00	18 585.00	6 195.00	0.00	0.00	0.00
110	INFORMATION TECHNOLOGY	86 022.00	0.00	86 022.00	21 505.50	0.00	21 505.50	7 168.50	0.00	0.00	0.00
140	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	FINANCE	680 000.00	337 919.44	342 080.56	170 000.00	84 479.86	85 520.14	56 666.67	57 607.49	16 217.35	41 390.14
250	STRATEGIC PLANNING	0.00	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	0.00
252	MUSEUM	7 000.00	0.00	7 000.00	1 750.00	0.00	1 750.00	583.33	0.00	0.00	0.00
300	PARKS & GARDENS	30 000.00	76 813.48	-46 813.48	7 500.00	19 203.37	-11 703.37	2 500.00	9 625.13	2 609.20	7 015.93
310	HALLS	250 000.00	113 712.52	136 287.48	62 500.00	28 428.13	34 071.87	20 833.33	20 432.91	5 645.12	14 787.79
320	CEMETERIES	180 000.00	170 241.72	9 758.28	45 000.00	42 560.43	2 439.57	15 000.00	15 246.90	14 640.73	606.17
390	LIBRARY	25 000.00	0.00	25 000.00	6 250.00	0.00	6 250.00	2 083.33	0.00	0.00	0.00
410	WASTE MANAGEMENT	700 000.00	938 781.80	-238 781.80	175 000.00	234 695.45	-59 695.45	58 333.33	94 591.15	72 750.30	21 840.85
470	PUBLIC SAFETY	1 168 200.00	824 373.32	343 826.68	292 050.00	206 093.33	85 956.67	97 350.00	92 202.05	72 899.35	19 302.70
	FLEET	0.00	3 372.16	-3 372.16	0.00	843.04	-843.04	0.00	629.40	213.64	415.76
500	ROADS	560 000.00	586 058.64	-26 058.64	140 000.00	146 514.66	-6 514.66	46 666.67	93 290.36	53 025.94	40 264.42
520	VEHICLE LICENSING	78 000.00	15 058.56	62 941.44	19 500.00	3 764.64	15 735.36	6 500.00	3 764.64	0.00	3 764.64
560	WASTE WATER MANAGEMENT	5 522 400.00	2 787 079.72	2 735 320.28	1 380 600.00	696 769.93	683 830.07	460 200.00	424 620.94	226 673.89	197 947.05
570	WATER	3 929 400.00	1 960 086.88	1 969 313.12	982 350.00	490 021.72	492 328.28	327 450.00	296 827.66	160 838.71	135 988.95
580	ENERGY	4 000 000.00	1 681 384.76	2 318 615.24	1 000 000.00	420 346.19	579 653.81	333 333.33	313 303.34	68 137.11	245 166.23
	<b>TOTAL OVERTIME</b>	<b>17 396 562.00</b>	<b>9 572 119.52</b>	<b>7 824 442.48</b>	<b>4 349 140.50</b>	<b>2 393 029.88</b>	<b>1 956 110.62</b>	<b>1 449 713.50</b>	<b>1 436 038.06</b>	<b>699 064.38</b>	<b>736 973.68</b>



**SUBSISTENCE & TRAVELLING REPORT SEPTEMBER 2018**

Item Code	DEPARTMENT	JUL - JUN			JULY - SEPT			SEPT		
		ADJ BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
S&T100	CORPORATE SERVICES	200 000.00	9 647.52	190 352.48	50 000.00	2 411.88	47 588.12	16 666.67	1 205.94	15 460.73
S&T101	MUNICIPAL MANAGER	200 000.00	176 411.36	23 588.64	50 000.00	44 102.84	5 897.16	16 666.67	24 355.00	-7 688.33
S&T106	MAYOR & COUNCIL	1 000 000.00	332 749.24	667 250.76	250 000.00	83 187.31	166 812.69	83 333.33	34 590.87	48 742.46
S&T110	INFORMATION TECHNOLOGY	6 000.00	0.00	6 000.00	1 500.00	0.00	1 500.00	500.00	0.00	500.00
S&T140	HUMAN RESOURCES	200 000.00	111 352.68	88 647.32	50 000.00	27 838.17	22 161.83	16 666.67	7 245.22	9 421.45
S&T200	FINANCE	350 000.00	106 131.92	243 868.08	87 500.00	26 532.98	60 967.02	29 166.67	5 530.44	23 636.23
S&T250	STRATEGIC PLANNING	100 000.00	19 294.96	80 705.04	25 000.00	4 823.74	20 176.26	8 333.33	4 823.74	3 509.59
S&T	IDP	50 000.00	0.00	50 000.00	12 500.00	0.00	12 500.00	4 166.67	0.00	4 166.67
S&T	INTERNAL AUDIT	50 000.00	45 600.00	4 400.00	12 500.00	11 400.00	1 100.00	4 166.67	0.00	4 166.67
S&T251	TOURISM	7 500.00	0.00	7 500.00	1 875.00	0.00	1 875.00	625.00	0.00	625.00
S&T252	MUSEUM	10 000.00	0.00	10 000.00	2 500.00	0.00	2 500.00	833.33	0.00	833.33
S&T300	PARKS & GARDENS	12 000.00	5 412.00	6 588.00	3 000.00	1 353.00	1 647.00	1 000.00	0.00	1 000.00
S&T310	HALLS	25 000.00	0.00	25 000.00	6 250.00	0.00	6 250.00	2 083.33	0.00	2 083.33
S&T390	LIBRARY	100 000.00	0.00	100 000.00	25 000.00	0.00	25 000.00	8 333.33	0.00	8 333.33
S&T410	WASTE MANAGEMENT	5 000.00	0.00	5 000.00	1 250.00	0.00	1 250.00	416.67	0.00	416.67
S&T470	PUBLIC SAFETY	150 000.00	49 927.28	100 072.72	37 500.00	12 481.82	25 018.18	12 500.00	913.39	11 586.61
S&T480	HOUSING	16 000.00	0.00	16 000.00	4 000.00	0.00	4 000.00	1 333.33	0.00	1 333.33
S&T500	ROADS	26 550.00	0.00	26 550.00	6 637.50	0.00	6 637.50	2 212.50	0.00	2 212.50
S&T505	PMU	40 000.00	0.00	40 000.00	10 000.00	0.00	10 000.00	3 333.33	0.00	3 333.33
S&T510	PMU	106 200.00	26 393.36	79 806.64	26 550.00	6 598.34	19 951.66	8 850.00	0.00	8 850.00
S&T560	WASTE WATER MANAGEMENT	5 310.00	0.00	5 310.00	1 327.50	0.00	1 327.50	442.50	0.00	442.50
S&T570	WATER	5 310.00	0.00	5 310.00	1 327.50	0.00	1 327.50	442.50	0.00	442.50
S&T580	ENERGY	50 000.00	4 817.40	45 182.60	12 500.00	1 204.35	11 295.65	4 166.67	1 204.35	2 962.32
	<b>TOTAL SUBSISTENCE &amp; TRAVELLING</b>	<b>2 714 870.00</b>	<b>887 737.72</b>	<b>1 827 132.28</b>	<b>678 717.50</b>	<b>221 934.43</b>	<b>456 783.07</b>	<b>226 239.17</b>	<b>79 868.95</b>	<b>146 370.22</b>



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

DESCRIPTION	BUDGETED	ACTUAL	VARIATION	COMMENTS
REVENUE	80,112	113,133		
SALARIES	24,592	19,542		
GENERAL EXPENSES	23,803	8,794		
REPAIRS & MAINTENANCE	3,483	686		
DEPRECIATION	10,267			
CAPITAL FROM REVENUE	808			
CONTRIBUTION TO PROVISIONS	1,107			

## PROPERTY RATES AND SERVICE CHARGES

MONTH	PROJECTED AMOUNT ON INCOME	ACTUAL	PERCENTAGE DIFFERENCE	FINES RECEIVED FOR LATE PAYMENT (RECONNECTION FEES)	COMMENTS
July	5,997,833	5,895,536			
August	5,997,833	5,892,326			
September	5,997,833	5,891,203			
October					
November					
December					
January					
February					
March					
April					
May					
June					

## ANNUAL PERFORMANCE AS PER KEY INDICATOR

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
Assist Mayor in presentation of the budget	1 per annum	1 per annum	1 per annum	None	This is done in the 3 <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
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

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
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 Regulations. This is done in the 2 <sup>nd</sup> quarter	None
To ensure all surplus funds of Council is invested	Monthly	Monthly	Monthly	None	Monthly preparation of the investment register per the investment policy	None

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
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
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



INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
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 database and contract management function	Monthly	Monthly	Monthly	None	The database is reviewed every month	None
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

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
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

## 1<sup>st</sup> QUARTERLY PLANNING FINANCE

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Budget	Tabled/adopted draft budget	Approval of the IDP/Budget process plan by 31 August 2018	MONTH 1	Amend together with Manager IDP/PMS the Process Plan	Lois Tupper
			MONTH 2	Submit draft budget IDP/Budget Process Plan to Council	
			MONTH 3	Nothing	

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Budget	Approval of the monthly and quarterly reports	Preparation of the monthly and 4 <sup>th</sup> quarter reports.	MONTH 1	Preparation of monthly and 4 <sup>th</sup> quarter reports Preparation of Draft Annual Report	Lois Tupper
			MONTH 2	Preparation of monthly report	
			MONTH 3	Preparation of monthly report	

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Expenditure	Submission of 4 <sup>th</sup> Quarter 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>Surplus funds and grant funding invested in terms of the Investment policy and reported on monthly.</p>	MONTH 1	Submission of Section 71 Report Submission of Section 52 Report for 4 <sup>th</sup> quarter	Lois Tupper
			MONTH 2	Submission of Section 71 Report	
			MONTH 3	Submission of Section 71 Report	

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Expenditure	Submission of 4 <sup>th</sup> Quarter reports	<p>Monthly Reconciliations to be prepared and signed off 10 days after month end. Salaries to be paid on the 25<sup>th</sup> of each month. Payment of creditors within 30 days.</p> <p>9. Implementation of documented expenditure and payment processes.</p>	MONTH 1	Monthly reconciliations	Nondumiso Phungula
			MONTH 2	Monthly reconciliations	
			MONTH 3	Monthly reconciliations	

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		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 7. Annual adoption of the SCM Policy 8. Locking of votes on the Munsoft Financial System 9. Virements performed according to the Virements Policy 10. Verify the credibility of the SCM database on a monthly basis 11. Advertise tender and appoint service	MONTH 1	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders Quarterly report on SCM implementation	
			MONTH 2	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders	
			MONTH 3	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders	

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		providers for emergency services			
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 quarterly 5. Fixed Assets Policy	MONTH 1	Monthly additions	Lois Tupper
			MONTH 2	Monthly additions	
			MONTH 3	Monthly additions Asset verification for 1 <sup>st</sup> quarter Disposal of redundant assets	



PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
<b>Revenue Enhancement</b>	Tabling of monthly reports  Completed investigation on smart metering	1. Full enforcement of municipal by laws by June 2017. 2. Ensure successful implementation of MPRA by 1 July 2016. 3. Accurate monthly readings, billings and interest charges. 4. Monthly maintenance of the indigent register. 5. Maintenance of the valuation roll and prompt resolve of appeals. 6. Introduction of smart metering to reduce distribution losses. 7. Reduction of debtors over 91 days. 8. Advertise and issue notices inviting vendors to sell electricity. 9. Periodic auditing of illegal connections.	<b>MONTH 1</b>	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
			<b>MONTH 2</b>	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations	
			<b>MONTH 3</b>	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations	

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

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Audit Outcome	Tabling of the AG findings progress report to EXCO and Council	Address all queries raised by the AG in the prior year.	MONTH 1	Table monthly report to EXCO and Council	All departments
		Preparation of the management action plan on all AG findings	MONTH 2	Table monthly report to EXCO and Council	
			MONTH 3	Table monthly report to EXCO and Council	

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Budget	Tabled/adopted draft budget	Solicit departmental inputs on the budget	MONTH 4	Nothing	Lois Tupper
			MONTH 5	Departmental budget presentations	
			MONTH 6	Consolidate departmental budgets	

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

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

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
SCM	Submission of monthly reports  Appointment of service providers for emergency services	1. Compliance checklists to be in place 2. Contract, Irregular, Unauthorised, Fruitless and Wasteful Registers to be in place and reported on monthly 3. Compliance with SCM Regulations and MFMA 4. Capacitate the department 5. Training of Bid Committees 6. Timeous reporting of deviations to Supply Chain 7. Annual adoption of the SCM Policy 8. Locking of votes on the Munsoft Financial System 9. Virements performed according to the Virements Policy 10. Verify the credibility of the SCM database on a monthly basis 11. Advertise tender and appoint service providers for emergency services	MONTH 4	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders Quarterly report on SCM implementation	SCM
			MONTH 5	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders	
			MONTH 6	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders	

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

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



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## QUALITY CERTIFICATE

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

- ☒ The September 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 September 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

**MUNICIPAL MANAGER**  
**ABAQULUSI MUNICIPALITY, KZN263**

DATE: \_\_\_\_\_



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## 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 September 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 September 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

**MAYOR**  
**ABAQULUSI MUNICIPALITY, KZN263**

DATE: \_\_\_\_\_



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## **RECOMMENDATIONS**

- 5.1 That the Mayor recommends to the Council to accept the Monthly Report for September 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.



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## 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 September 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.

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**H A MAHOMED**  
**CHIEF FINANCIAL OFFICER**

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**DATE**

**ABAQULUSI MUNICIPALITY**  
**KZN263**