

MONTHLY REPORTING

FINANCIAL SERVICES SECTION 71



DECEMBER 2018

COUNCIL

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**EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT
December 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 December is R80,2 million. Rates are lower by 2% compared to budget. Service charges are lower by 2% compared to budget. Government grants and subsidies, the 1st and 2nd tranche of the Equitable Share has been received, as well as R15 million for MIG and R12,5 million for INEP and R1,7 million for FMG.

EXPENDITURE

Expenditure for the month of December is R65,6 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 September 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 R12,9 million expenditure on fixed assets incurred to date which is mainly funded from Municipal Infrastructure Grant (MIG) grant funding. 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 R12,9 million, as well as a positive bank balance of R 3,7 million. The cashbook remains in a negative due to payments being made but not yet captured on the financial system. Consumer deposits of R 10 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 89,56% which is 0.96% more than November 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 31st of August 2018. The municipality received a qualified audit opinion.

STANDARD CHARTER OF ACCOUNTS (mSCOA)

The municipality converted to mSCOA and started transacting on version 6.2 from the 1st 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.

DECEMBER PERFORMANCE REPORT

The December report included the preparation of monthly reports and reconciliations. Progress on the draft Annual Report as at 30 June 2018.

JANUARY PLAN

The January activities include the preparation of monthly, 2nd quarter reports and reconciliations. Finalising the draft Annual Report as at 30 June 2018. Mid-year assessment report and preparation of the Adjustment budget.

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 December 2018 report is based on financial information available at the time of preparation. The financial results for the period ended 31 December 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) - M06 December

Description	2017/18	Budget Year 2018/19					
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							
<u>Revenue by Source</u>							
Property rates	73 734	71 974	5 953	35 215	35 987	(772)	-2%
Service charges - electricity revenue	186 291	178 919	13 352	81 146	89 460	(8 314)	-9%
Service charges - water revenue	32 785	36 939	2 487	16 583	18 470	(1 887)	-10%
Service charges - sanitation revenue	18 671	15 065	2 200	13 479	7 533	5 946	79%
Service charges - refuse revenue	14 904	11 689	1 486	9 539	5 845	3 694	63%
Service charges - other	594	-	-	-	-	-	-
Rental of facilities and equipment	1 463	1 988	110	1 400	994	406	41%
Interest earned - external investments	2 870	1 846	37	245	923	(678)	-73%
Interest earned - outstanding debtors	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-
Fines, penalties and forfeits	12 327	1 227	99	525	614	(89)	-14%
Licences and permits	4 625	4 825	191	1 700	2 413	(713)	-30%
Agency services	-	-	-	-	-	-	-
Transfers and subsidies	123 546	154 294	60 313	108 912	77 147	31 765	41%
Other revenue	13 348	1 905	(5 968)	14 950	953	13 998	1470%
Gains on disposal of PPE	-	-	-	-	-	-	-

	485 158	480 672	80 261	283 694	240 336	43 357	18%
Total Revenue (excluding capital transfers and contributions)							
Expenditure by Type							
Employee related costs	157 191	147 553	17 784	75 688	73 777	1 912	3%
Remuneration of councillors	16 328	21 532	1 383	8 258	10 766	(2 508)	-23%
Debt impairment	10 402	6 644	-	-	3 322	(3 322)	-100%
Depreciation & asset impairment	74 237	61 600	-	-	30 800	(30 800)	-100%
Finance charges	19 434	578	-	-	289	(289)	-100%
Bulk purchases	114 329	145 000	4 663	55 198	72 500	(17 302)	-24%
Other materials	5 621	20 900	4 374	11 642	10 450	1 192	11%
Contracted services	47 986	91 670	30 902	56 086	45 835	10 251	22%
Transfers and subsidies	-	100	-	-	50	(50)	-100%
Other expenditure	97 978	44 501	6 557	20 181	22 251	(2 070)	-9%
Loss on disposal of PPE	25 181	-	-	-	-	-	-
Total Expenditure	568 688	540 078	65 663	227 054	270 039	(42 985)	-16%
Surplus/(Deficit)	(83 530)	(59 406)	14 598	56 640	(29 703)	86 343	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	35 440	36 434	15 000	24 000	18 217	5 783	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(48 090)	(22 972)	29 598	80 640	(11 486)		
Taxation						-	
Surplus/(Deficit) after taxation	(48 090)	(22 972)	29 598	80 640	(11 486)		
Attributable to minorities	(48 090)	(22 972)	29 598	80 640	(11 486)		
Surplus/(Deficit) attributable to municipality							
Share of surplus/ (deficit) of associate							
Surplus/ (Deficit) for the year	(48 090)	(22 972)	29 598	80 640	(11 486)		

The revenue variance is explained by:

- Property rates – R 772,000 (seven hundred & seventy-two thousand rand) less than budget
- Service charges – R560,000 (five hundred and sixty thousand rand) less than budget
- Investment revenue – R678,000 (six hundred and seventy-eight thousand rand) less than budget
- Other Income – R13,602,000 (thirteen million, six hundred and two thousand rand) more than budget.
- Employee costs – R 1,912,000 (one million, nine hundred & twelve thousand rand) more than budget. Overtime costs for the month of December of R 727,708 (seven hundred & twenty-seven thousand, seven hundred & eight rand) and the estimated total for the year is R 10,780,808 (ten million, seven hundred & eight thousand, eight hundred & eight rand).
- Bulk purchases – R 66,8 (sixty-six million rand) has been paid to Eskom to date. There is still an outstanding amount of R38 million which needs to be paid to Eskom as per the agreement.
- General expenses – S & T for December was R779,472 (seven hundred & seventy-nine thousand, four hundred and seventy-two rand) and the estimated total for the year is R2,527,626 (two million, five hundred & twenty-seven thousand, six hundred & twenty-six rand)

Capital Expenditure report

Summary statement of Capital Expenditure

Description	Budget 2018/19	Dec YTD Budget R'000	Dec YTD Actual R'000	Variance Fav (Unfav) R'000
MIG	36,434,000	18,217	12,974	5,243
Own Funding	4,850,000	2,425	-	2,425

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 12,973,673.78

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 December 2018 indicates that:

- The cash and cash equivalents closing balance as at the end of December 2018 was R64,3 (sixty-four million, and three thousand rand)
- Grants and subsidies – R108,9 million (one hundred & eight million, nine hundred thousand rand) for the 1st and 2nd tranches of the equitable share, R15 million (fifteen million rand) for MIG, R12,5 million (twelve million, five hundred thousand rand) (INEP) and R1,7 for FMG (one million, seven hundred & seventy thousand rand)
- Cash and creditor payments of R 61,288,986 (sixty-one million, two hundred & eighty-eight thousand, nine hundred & eighty-six rand) for the month of December 2018.
- Expenditure from grants for Free Basic Services & Indigent of R 353,029 (three hundred & fifty-three thousand & twenty-nine rand) for the month of December 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 R155,3 (one hundred & fifty-five million, three hundred thousand) 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 143,3 (one hundred & forty-three million, three hundred thousand) 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 increased from 88,89% in the previous financial year to 89,56%.

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 12,9 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 31 December 2018.

- Constitution and legal factors

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

- Communication

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

- Conclusion

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

UNSPENT GRANTS

The following grants are unspent:

NAME OF GRANT	CLOSING BALANCE
Water –Massification	2,568.72
MAP	0.11
EDI	0.36
Library Grant	1,429,140.07
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	145,607.53
INEP	250,486.20
Housing	225,382.94
TOTAL	2,327,799.92

The following investments are in respect of the unspent grants:

DESCRIPTION	TOTAL
Nedbank	0
TOTAL	0

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	11,026,326.22
INEP	12,500,000.00
EPWP	237,163.88
Museum Grant	(390,644.79)
Library Grant	4,061,320.00
FMG	1,411,496.19
TOTAL	28,845,661.50

CONSUMER DEPOSITS, ESKOM GUARANTEES & RETENTION

DESCRIPTION	TOTAL
CONSUMER DEPOSITS	10,089,931.81
RETENTION	8,975,670.05
ESKOM GUARANTEES	4,893,443.00
TOTAL	23,959,044.86

SC5 Monthly Budget Statement - investment portfolio

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
SIMS					-		0		0
ABSA CALL (HOUSING)					(0)		3		3
ABSA CALL					(0)		1		1
NEDBANK GUARANTEE					-		6 116		6 116
NEDBANK FLEET CARDS					-		591		591
NEDBANK GRANT FUNDING					-		6 168		6 168
STANDARD BANK					0		4		4
STANDARD BANK					0		61		61
Municipality sub-total					0		12 944	-	12 944
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				0		12 944	-	12 944

KEY DECEMBER 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
- Investments
- Overtime Report
- Subsistence & Travelling
- December 2018 Performance report
- January 2019 Planning Report

INCOME & EXPENDITURE – DECEMBER 2018

Function	Item	Final Budget	'201811	'201812	Total Actuals
Asset Management: Asset Management 505	National Governments: Municipal Infrastructure Grant	36 434 000.00			
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services: Cemetery and Burial		-12 826.16	-15 480.96	-114 188.40
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services: Cemetery and Burial	350 000.00	-8 937.55		-13 792.31
Community Halls and Facilities: Community Halls 310	Straight-lined Operating: Other Assets		-768 870.23	-35 866.55	-846 671.94
Community Halls and Facilities: Community Halls 310	Straight-lined Operating: Community Assets		-50 521.73	-57 984.42	-392 417.16
Community Halls and Facilities: Community Halls and Facilities	Ad-hoc rentals: Community Assets	80 854.00			-529.03
Electricity: Electricity 580	Receivables: Service Charges		-257.77		-257.77
Electricity: Electricity 580	Sale of Goods: Consumables		-1 377.36	-1 319.97	-10 674.55
Electricity: Electricity 580	Connections New: Non-government Housing	2 754 096.00	-18 386.91	-6 318.39	-67 838.73
Electricity: Electricity 580	Connection/Reconnection: Disconnection/Reconnection Fees	4 792 500.00	-1 476 175.94	44 233.79	-2 226 052.00
Electricity: Electricity 580	Electricity Sales: Commercial Prepaid		-487 209.87	-239 673.52	-1 218 031.38
Electricity: Electricity 580	Domestic High: Conventional		-9 462 355.53	-9 002 771.49	-52 186 543.33
Electricity: Electricity 580	Domestic High: Prepaid	49 425 000.00	-4 808 029.11	-4 510 542.50	-26 571 134.98
Electricity: Electricity 580	Domestic Low: Prepaid	50 000.00			
Electricity: Electricity 580	Fines: Illegal Connections	958 500.00	-1 000.00		-1 000.00
Electricity: Electricity 580	Residential Properties: Developed				-893.48
Electricity: Electricity 580	Public Corporations: ESKOM	15 000 000.00		364 380.20	1 136 568.74
Budget and Treasury Office: Financial Services Planning (200)	Receivables: Property Rental Debtors		-1 176.51	-1 347.72	-7 708.08
Budget and Treasury Office: Financial Services Planning (200)	Domestic High: Conventional		-13 987.86	-18 438.09	-138 680.06
Budget and Treasury Office: Financial Services Planning (200)	Penalties: Property Rates		-378 746.55	-385 826.02	-2 320 558.08
Budget and Treasury Office: Financial Services Planning (200)	Residential Properties: Developed			-720.41	-39 686.52
Finance: Finance 200	Current and Non-current Assets: Bank Accounts	1 582 500.00	-36 936.90	-47 517.22	-205 735.43
Finance: Finance 200	Current and Non-current Assets: Short Term Investments and Call Accounts	263 748.00			
Finance: Finance 200	Receivables: Property Rental Debtors		-15 425.23	-15 425.23	-93 221.38
Finance: Finance 200	Receivables: Service Charges	3 165 000.00	-861 565.07	-855 258.88	-10 194 904.45
Finance: Finance 200	Straight-lined Operating: Machinery and Equipment			-91 223.34	-182 446.68
Finance: Finance 200	Sales of Goods and Rendering of Services: Clearance Certificates		-7 329.95	-2 127.31	-25 773.32
Finance: Finance 200	Sales of Goods and Rendering of Services: Photocopies and Faxes				-1 566.00
Finance: Finance 200	Domestic High: Conventional			-15 000.00	-15 000.00

Finance: Finance 200	Domestic High: Conventional		-2 339.55	-1 301.69	-46 558.62
Finance: Finance 200	Domestic High: Conventional				-2 354.65
Finance: Finance 200	Waste Management: Disposal Facilities		-1 497.98		-5 319.68
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		-2 386.03	-3 073.76	-27 617.93
Finance: Finance 200	Residential Properties: Developed			-8 013.34	-8 013.34
Finance: Finance 200	Residential Properties: Developed	28 537 752.00	-5 815 460.74	-5 953 292.29	-35 215 410.20
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		-761 553.07	-55 393.67	-830 766.82
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		-41 298 000.00	-97 350 522.00
Finance: Finance 200	Other: Municipal Systems Improvement	1 700 000.00			
Libraries and Archives: Libraries 390	Straight-lined Operating: Community Assets		-7 871.00	-1 554.00	-22 394.00
Libraries and Archives: Libraries 390	Library Fees: Membership		-3 201.40	-912.18	-35 862.37
Libraries and Archives: Libraries 390	Fines: Overdue Books Fine	12 600.00			
Libraries and Archives: Libraries 390	Fines: Overdue Books Fine		-664.00	-4 061 320.00	-4 257 936.00
Licensing and Regulation: Licensing and Regulation	Licences or Permits: Trading		-4 130.46	-391.31	-16 838.19
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Sales of Goods and Rendering of Services: Advertisements				-62 691.66
Police Forces Traffic and Street Parking Control: Public Safety 470	Traffic: Service Provider				1 300.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Traffic: Municipal			-22 500 000.00	-36 512 620.00
Property Services: Property Services	Biological Assets: Ad-hoc rentals	1 055 004.00			
Property Services: Property Services	Investment Property: Ad-hoc rentals		-74 019.89	-16 548.39	-160 157.43
Property Services: Property Services	Investment Property: Ad-hoc rentals	896 748.00			
Property Services: Property Services	Housing (Boarding Services): Staff	5 280.00			
Road and Traffic Regulation: Road and Traffic Regulation	Road and Transport: Drivers Licence Application/Duplicate Drivers Licences		-213 743.00	-121 337.00	-1 174 966.00
Road and Traffic Regulation: Road and Traffic Regulation	Road and Transport: Motor Vehicle Licence	2 109 996.00	-166 292.71	-69 224.89	-951 430.77
Road and Traffic Regulation: Road and Traffic Regulation	Traffic: Municipal		-111 050.00	-98 950.00	-524 878.20
Roads: Roads 500	Straight-lined Operating: Roads Infrastructure		-300.00	-300.00	-1 800.00
Sewerage: Sewerage 560	Domestic High: Conventional		-377.94		-789.11
Sewerage: Sewerage 560	Waste Water Management: Sanitation Charges		-2 210 494.24	-2 200 447.03	-13 477 844.43

Solid Waste Removal: Solid Waste Disposal	Domestic High: Conventional		-0.46		-439.09
Solid Waste Removal: Solid Waste Disposal	Waste Management: Refuse Removal	16 151 096.00	-1 490 586.97	-1 485 926.23	-9 538 500.97
Solid Waste Removal: Solid Waste Disposal	Residential Properties: Developed				-14.68
Supply Chain Management: Supply Chain Management 200	Publications: Tender Documents		-902.35	-833.48	-59 706.81
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Application Fees for Land Usage		-336.00		-916.70
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		-3 227.85	-1 124.17	-23 408.49
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Encroachment Fees			-580.70	-62 649.96
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Encroachment Fees		-6 001.32	-1 207.49	-10 236.70
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Removal of Restrictions		-42.61		-183.48
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Unspecified: Unspecified		-837.38	-114.08	-3 583.92
Water Distribution: Water Treatment	Domestic High: Conventional		-244.42		-1 020.84
Water Distribution: Water Treatment	Water: Availability Charges	7 605 221.00	-540 662.09	-537 841.71	-3 462 633.41
Water Distribution: Water Treatment	Water: Connection/Disconnection	70 875.00	630.42	630.42	3 897.12
Water Distribution: Water Treatment	Sale: Conventional	21 687 158.00	-2 381 906.61	-1 949 522.39	-13 123 175.65
Water Distribution: Water Treatment	Residential Properties: Developed				-11.95
		382 547 031.00	-32 210 615.88	-95 260 807.41	-312 706 793.25

Function	Item	Final Budget	'201811	'201812	Total Actuals
Administrative and Corporate Support: Administration & Corporate 100	Business and Advisory: Accounting and Auditing	105 504.00			29 905.65
Administrative and Corporate Support: Administration & Corporate 100	Legal Cost: Legal Advice and Litigation		81 790.61		89 565.25
Administrative and Corporate Support: Administration & Corporate 100	Legal Cost: Legal Advice and Litigation	1 055 004.00	603 658.02	1 827 491.33	5 615 884.04
Administrative and Corporate Support: Administration & Corporate 100	Contractors: Catering Services	126 600.00	9 322.50		22 299.37
Administrative and Corporate Support: Administration & Corporate 100	Contractors: Catering Services			425.50	425.50
Administrative and Corporate Support: Administration & Corporate 100	Contractors: Maintenance of Buildings and Facilities				25 564.80
Administrative and Corporate Support: Administration & Corporate 100	Allowances: Accommodation Travel and Incidental	210 996.00		43 172.17	47 059.60
Administrative and Corporate Support: Administration & Corporate 100	Allowances: Accommodation Travel and Incidental				3 793.00
Administrative and Corporate Support: Administration & Corporate 100	Service Related Benefits: Tools Allowance		12 337.35		12 337.35
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	2 310.00	1 500.00	13 155.00
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Inventory Consumed: Materials and Supplies			11 616.78	11 616.78
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Inventory Consumed: Materials and Supplies	253 200.00	46 280.52	49 615.56	231 343.74
Administrative and Corporate Support: Administration & Corporate 100	Advertising Publicity and Marketing: Corporate Municipal Activities	738 504.00		162 381.74	172 469.74
Administrative and Corporate Support: Administration & Corporate 100	Communication: Postage/Stamps/Frinking Machines	111 828.00		495.00	495.00
Administrative and Corporate Support: Administration & Corporate 100	Communication: Postage/Stamps/Frinking Machines			8 402.39	8 402.39
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Operational Cost: Municipal Services	611 904.00	179 033.41	99 704.03	388 647.11
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: Catering Services			3 097.05	3 097.05
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	1 000 000.00	41 897.33	98 236.73	169 137.06
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	50 000.00			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			41 253.64
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances: Basic Salary and Wages	807 120.00			15 645.00
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure: Inventory Consumed: Materials and Supplies	23 004.00			21 989.85
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure: Operational Cost: Municipal Services	14 004.00	2 660.10	1 330.05	7 980.30
Community Halls and Facilities: Community Halls 310	Contractors: Gardening Services	6 825 000.00			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		4 529.03	26 874.45
Community Halls and Facilities: Community Halls 310	Expenditure: Inventory Consumed: Materials and Supplies		11 072.69		11 072.69
Community Halls and Facilities: Community Halls 310	Expenditure: Inventory Consumed: Materials and Supplies				304.72
Community Halls and Facilities: Community Halls 310	Expenditure: Inventory Consumed: Materials and Supplies	54 596.00	740.08		25 846.44
Community Halls and Facilities: Community Halls 310	Advertising Publicity and Marketing: Gifts and Promotional Items	787 496.00	111 670.00		160 660.00
Community Halls and Facilities: Community Halls 310	Expenditure: Operational Cost: Municipal Services	157 496.00	29 845.38	19 699.32	67 078.42
Community Halls and Facilities: Community Halls 310	Domestic: Daily Allowance				250.00
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		1 599.65	1 599.65
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	Electricity's	147 500 004.00	3 045 564.10	4 663 024.58	55 198 010.72
Electricity: Electricity 580	Engineering: Electrical	450 000.00			

Electricity: Electricity 580	Engineering: Electrical	750 000.00			152 154.38
Electricity: Electricity 580	Engineering: Electrical	249 996.00	4 287.86	188 850.00	342 099.78
Electricity: Electricity 580	Contractors: Electrical	120 000.00		79 200.00	426 761.48
Electricity: Electricity 580	Contractors: Maintenance of Buildings and Facilities			296.81	96.81
Electricity: Electricity 580	Contractors: Maintenance of Buildings and Facilities		55.84	367.44	23.28
Electricity: Electricity 580	Contractors: Maintenance of Equipment	30 004.00			
Electricity: Electricity 580	Contractors: Maintenance of Unspecified Assets	1 000 000.00		124 662.36	125 190.56
Electricity: Electricity 580	Outsourced Services: Meter Management	1 250 004.00		519 704.00	721 333.72
Electricity: Electricity 580	Outsourced Services: Meter Management	1 300 000.00			
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: On 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			33 437.16
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		2 352.04		12 413.85
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies		500.00		516.47
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies		-	2 703.32	14 836.20
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies		59.24		2 203.62
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies		6 897.37		16 199.18
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		100 050.00	100 050.00
Electricity: Electricity 580	Expenditure: Operating Leases: Machinery and Equipment	75 000.00		679 406.00	679 406.00

Electricity: Electricity 580	Advertising Publicity and Marketing: Corporate Municipal Activities	20 000.00			
Electricity: Electricity 580	Commission: Prepaid Electricity		249 844.69	123 367.30	631 927.36
Electricity: Electricity 580	Commission: Prepaid Electricity	1 799 996.00			
Electricity: Electricity 580	Expenditure: Operational Cost: Indigent Relief		237 365.18	116 306.22	586 104.02
Electricity: Electricity 580	Expenditure: Operational Cost: Municipal Services	7 419 744.00	-316 650.82	-388 246.42	84 957.56
Electricity: Electricity 580	Expenditure: Operational Cost: Professional Bodies Membership	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
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	3 659 744.00			
Electricity: Electricity 580	Social Assistance: Poverty Relief	3 659 748.00			
Budget and Treasury Office: Financial Services Planning (200)	Business and Advisory: Accounting and Auditing			18 505.10	37 677.43
Budget and Treasury Office: Financial Services Planning (200)	Business and Advisory: Valuer and Assessors			6 522.50	6 522.50
Budget and Treasury Office: Financial Services Planning (200)	Expenditure: Inventory Consumed: Materials and Supplies		5 400.00		5 400.00
Finance: Finance 200	Borrowings: Annuity Loans		2 759 937.56	12 568 667.27	19 765 023.16
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: Accounting and Auditing		37 476.70		37 476.70
Finance: Finance 200	Business and Advisory: Valuer and Assessors		187 408.63	93 704.32	281 112.95
Finance: Finance 200	Business and Advisory: Valuer and Assessors	1 582 500.00		35 000.00	35 000.00
Finance: Finance 200	Legal Cost: Collection			-56 941.20	-95 355.74
Finance: Finance 200	Legal Cost: Legal Advice and Litigation		-704.57	55 055.21	43 503.93
Finance: Finance 200	Contractors: Catering Services	527 496.00		30 250.00	30 250.00
Finance: Finance 200	Outsourced Services: Burial Services	633 000.00		48 000.00	184 000.00
Finance: Finance 200	Business and Advisory: Accounting and Auditing	2 109 996.00	81 233.00	571 872.34	802 234.04
Finance: Finance 200	Business and Advisory: Business and Financial Management	738 504.00	2 168.41		4 768.43
Finance: Finance 200	Medical: Current Service Cost	1 344 492.00			
Finance: Finance 200	Allowances: Cellular and Telephone				2 080.84
Finance: Finance 200	Salaries Wages and Allowances: Basic Salary and Wages	10 555 884.00			9 000.00
Finance: Finance 200	Social Contributions: Medical	1 098 000.00	6 235.94	204 250.36	986 452.65
Finance: Finance 200	Social Contributions: Medical		-36 731.70	-38 621.07	-222 279.57

Finance: Finance 200	Social Contributions: Pension		3 767.33		3 767.33
Finance: Finance 200	Expenditure: Inventory Consumed: Materials and Supplies	316 500.00	89 553.21		219 018.56
Finance: Finance 200	Expenditure: Inventory Consumed: Materials and Supplies		4 903.00		10 167.15
Finance: Finance 200	Expenditure: Operating Leases: Furniture and Office Equipment	548 604.00	76 543.86	34 995.84	359 387.00
Finance: Finance 200	Bank Charges Facility and Card Fees: Bank Accounts	1 582 500.00	94 557.54	145 866.32	642 827.64
Finance: Finance 200	Communication: Postage/Stamps/Frinking Machines				15 925.87
Finance: Finance 200	Communication: Postage/Stamps/Frinking Machines	685 752.00		77 348.30	183 123.47
Finance: Finance 200	Communication: Telephone Fax Telegraph and Telex	1 266 000.00	28 730.49	252 384.29	607 069.72
Finance: Finance 200	Decommissioning Restoration and Similar Liabilities: Landfill Sites	21 096.00	206.27	1 037.63	101 067.14
Finance: Finance 200	Expenditure: Operational Cost: Courier and Delivery Services	316 500.00		16 144.43	24 126.69
Finance: Finance 200	Expenditure: Operational Cost: Deeds	527 496.00	2 832.34		2 832.34
Finance: Finance 200	External Computer Service: Software Licences	316 500.00			435 787.52
Finance: Finance 200	Insurance Underwriting: Premiums	1 266 000.00			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	62 912.18	28 800.00	149 668.08
Finance: Finance 200	Expenditure: Operational Cost: Professional Bodies Membership	1 793 496.00			1 010.28
Finance: Finance 200	Seminars Conferences Workshops and Events: National	42 204.00		6 999.00	29 253.78
Finance: Finance 200	Domestic: Accommodation	147 696.00	2 139.14	4 235.90	37 186.28
Finance: Finance 200	Domestic: Daily Allowance	58 020.00			21 457.66
Finance: Finance 200	Domestic: Incidental Cost	1 160 496.00	4 500.00	21 088.82	30 771.82
Finance: Finance 200	Transport without Operator: Own Transport	52 752.00			
Finance: Finance 200	Expenditure: Operational Cost: Uniform and Protective Clothing		2 665.31		2 665.31
Finance: Finance 200	Expenditure: Operational Cost: Workmen's Compensation Fund	559 152.00			486 441.49
Fleet Management: Fleet Management	Contractors: Maintenance of Unspecified Assets	700 000.00	46 811.71	100 376.98	351 094.36
Fleet Management: Fleet Management	Contractors: Maintenance of Unspecified Assets	300 000.00		1 589.36	4 876.32
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	204 000.00	3 760 500.00	3 999 711.79
Fleet Management: Fleet Management	Expenditure: Operating Leases: Transport Assets	500 000.00	306 000.00		306 000.00
Fleet Management: Fleet Management	Expenditure: Operating Leases: Transport Assets	500 000.00		212 580.00	212 580.00
Fleet Management: Fleet Management	Expenditure: Operational Cost: Wet Fuel	700 000.00			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		18 270.34	57 035.84

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
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		800 736.85	793 373.92
Governance Function: Internal Audit	Seminars Conferences Workshops and Events: National	5 000.00			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				1 982.35
Human Resources: Human Resources 140	Allowances: Accommodation Travel and Incidental	210 004.00	14 579.69	14 118.25	77 960.98
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			4 000.00
Human Resources: Human Resources 140	EPWP Programme: Skill Development and Training	1 000 000.00	34 417.47	5 506.80	-242 684.43
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	12 338.70	9 348.65	43 013.29
Information Technology: Information Technology 110	External Computer Service: Internet Charge	500 000.00	5 955.34	7 055.64	-17 604.35
Information Technology: Information Technology 110	External Computer Service: Specialised Computer Service	2 100 000.00		316 428.89	575 748.31
Information Technology: Information Technology 110	External Computer Service: Specialised Computer Service	110 000.00			130 576.26
Information Technology: Information Technology 110	Domestic: Daily Allowance		159.00		159.00
Libraries and Archives: Libraries 390	Expenditure: Inventory Consumed: Materials and Supplies				10 459.10
Libraries and Archives: Libraries 390	Expenditure: Inventory Consumed: Materials and Supplies				926.18
Libraries and Archives: Libraries 390	Expenditure: Inventory Consumed: Materials and Supplies				4 693.33
Libraries and Archives: Libraries 390	Domestic: Daily Allowance				13 522.12
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	Business and Advisory: Accounting and Auditing			1 176 235.00	1 176 235.00
Mayor and Council: Mayor and Council 106	Expenditure: Operational Cost: Professional Bodies Membership			18 000.00	18 000.00
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		1 051.30		2 281.73
Mayor and Council: Mayor and Council 106	Domestic: Accommodation				64 559.07
Mayor and Council: Mayor and Council 106	Domestic: Incidental Cost	749 996.00	494 632.70	171 986.66	705 916.73
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Contractors: Catering Services				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
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	8 768.60	33 866.13	143 866.37
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Expenditure: Inventory Consumed: Materials and Supplies	31 656.00	7 533.67		10 649.18
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Seminars Conferences Workshops and Events: National	6 336.00	3 000.00		20 000.00
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Assistance: Grant in Aid	5 280.00		3 000.00	3 000.00
Museums and Art Galleries: Museums 252	Expenditure: Inventory Consumed: Materials and Supplies		29 500.00		36 901.15
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: Catering Services				1 302.96
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Maintenance of Equipment	316 500.00	1 850.00		1 850.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Maintenance of Unspecified Assets		40.00	80.00	120.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Traffic and Street Lights	210 996.00	3 750.00	3 750.00	7 500.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Outsourced Services: Security Services	12 195 804.00	948 533.50	2 744 029.15	7 683 409.67
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits: Uniform/Special/Protective Clothing	137 148.00		15 500.35	15 500.35
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	527 496.00			113 324.52
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	109 716.00	1 434.28	25 619.52	172 858.06
Police Forces Traffic and Street Parking Control: Public Safety 470	Communication: Licences (Radio and Television)	5 280.00	280.00	240.00	1 800.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Operational Cost: Municipal Services	284 856.00	31 708.55	13 982.12	137 713.58
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	1 051.30	2 460.00	19 392.69
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	26 700.00		68 856.94
Project Management Unit: Project Management Unit	Expenditure: Inventory Consumed: Materials and Supplies	40 000.00			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	367.48	93 789.60	99 826.36
Recreational Facilities: Recreational Facilities	Expenditure: Operational Cost: Municipal Services	274 296.00	117 568.22	13 903.85	208 611.80
Roads: Roads 500	Salaries Wages and Allowances: Basic Salary and Wages	7 349 996.00			
Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies		1 254.80		1 254.80
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	1 193 395.01	2 601 730.64	7 074 000.43
Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies	40 000.00	26 077.58	1 751.54	78 794.70
Roads: Roads 500	Expenditure: Operating Leases: Machinery and Equipment		73 060.85	744.24	98 089.72
Roads: Roads 500	Communication: Licences (Radio and Television)	5 000.00			
Roads: Roads 500	Domestic: Accommodation				00.00
Solid Waste Removal: Solid Waste Disposal	Outsourced Services: Refuse Removal	12 000 000.00	438 900.00	4 640 464.25	5 622 544.25
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
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	442 527.48	184 352.84	626 880.34
Street Lighting and Signal Systems: Street Lighting 580	Domestic: Daily Allowance		6 134.69	1 260.17	7 394.86
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 Eng.	Infrastructure and Planning: Town Planner	1 582 500.00	1 382.61	210 900.00	223 237.61
Town Planning Building Regulations and Enforcement and City Eng.	Infrastructure and Planning: Town Planner	1 055 004.00	5 740.00	56 700.00	62 440.00

Town Planning Building Regulations and Enforcement and City Eng.	Allowances: Accommodation Travel and Incidental	105 504.00	967.69	4 142.45	10 370.14
Town Planning Building Regulations and Enforcement and City Eng.	Salaries Wages and Allowances: Basic Salary and Wages				2 100.00
Town Planning Building Regulations and Enforcement and City Eng.	Salaries Wages and Allowances: Basic Salary and Wages	1 846 248.00	6 300.00		29 400.00
Town Planning Building Regulations and Enforcement and City Eng.	Expenditure: Inventory Consumed: Materials and Supplies				4 478.23
Town Planning Building Regulations and Enforcement and City Eng.	Expenditure: Inventory Consumed: Materials and Supplies	53 808.00			5 232.59
Town Planning Building Regulations and Enforcement and City Eng.	External Computer Service: PS Licence Fees	242 652.00			
Town Planning Building Regulations and Enforcement and City Eng.	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		321 452.00	414 613.96
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	330 033.93	47 891.18	754 658.55
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		341 894.44	353 029.34	1 224 606.94
Water Distribution: Water Treatment	Engineering: Civil	1 574 996.00	685 655.34	1 057 396.77	2 650 306.66
Water Distribution: Water Treatment	Contractors: Maintenance of Unspecified Assets		-7 741.00		-8 187.52
Water Distribution: Water Treatment	Outsourced Services: Meter Management	1 312 504.00		93 210.45	298 355.19
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		185 643.17		201 271.70
Water Treatment: Water Treatment	Laboratory Services: Water	52 496.00			
Water Treatment: Water Treatment	Laboratory Services: Water	367 500.00			278 185.55
Water Treatment: Water Treatment	Contractors: Maintenance of Buildings and Facilities			3 331.48	3 331.48
Water Treatment: Water Treatment	Consumables: Standard Rated	4 199 996.00			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	587 878.60	312 666.98	1 924 472.44
		357 434 642.00	14 399 764.83	42 122 131.77	131 138 100.73

5. RECOMMENDATIONS

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

CHIEF FINANCIAL OFFICER

DATE

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

MUNICIPAL MANAGER

DATE

TABLE'S

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

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M06 December

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
R thousands									
<u>Financial Performance</u>									
Property rates	73 734	71 974	71 974	5 953	35 215	35 987	(772)	-2%	70 431
Service charges	253 246	242 612	242 612	19 525	120 746	121 306	(560)	-0%	241 493
Investment revenue	2 870	1 846	1 846	37	245	923	(678)	-73%	491
Transfers and subsidies	123 546	154 294	154 294	60 313	108 912	77 147	31 765	41%	154 294
Other own revenue	31 763	9 946	9 946	(5 568)	18 574	4 973	13 602	274%	37 149
Total Revenue (excluding capital transfers and contributions)	485 158	480 672	480 672	80 261	283 694	240 336	43 357	18%	503 857
Employee costs	157 191	147 553	147 553	17 784	75 688	73 777	1 912	3%	151 376
Remuneration of Councillors	16 328	21 532	21 532	1 383	8 258	10 766	(2 508)	-23%	16 517
Depreciation & asset impairment	74 237	61 600	61 600	-	-	30 800	(30 800)	-100%	-
Finance charges	19 434	578	578	-	-	289	(289)	-100%	-
Materials and bulk purchases	119 950	165 900	165 900	9 037	66 840	82 950	(16 110)	-19%	133 680
Transfers and subsidies	-	100	100	-	-	50	(50)	-100%	-
Other expenditure	181 547	142 815	142 815	37 459	76 267	71 408	4 860	7%	152 534
Total Expenditure	568 688	540 078	540 078	65 663	227 054	270 039	(42 985)	-16%	454 108
Surplus/(Deficit)	(83 530)	(59 406)	(59 406)	14 598	56 640	(29 703)	86 343	-291%	49 750
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	35 440	36 434	36 434	15 000	24 000	18 217	5 783	32%	36 434
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
	(48 090)	(22 972)	(22 972)	29 598	80 640	(11 486)	92 126	-802%	86 184
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(48 090)	(22 972)	(22 972)	29 598	80 640	(11 486)	92 126	-802%	86 184
<u>Capital expenditure & funds sources</u>									
Capital expenditure	34 170	41 284	41 284	3 865	12 974	20 642	(7 668)	-37%	36 434
Capital transfers recognised	35 440	36 434	36 434	15 000	24 000	18 217	5 783	32%	36 434
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 850	4 850	404	2 425	2 425	-	-	4 850
Total sources of capital funds	35 440	41 284	41 284	15 404	26 425	20 642	5 783	28%	41 284
<u>Financial position</u>									
Total current assets	149 026	149 026	149 026		149 026				149 026

Total non-current assets	1 462 185	1 462 185	1 462 185		1 462 185				1 462 185
Total current liabilities	165 626	165 626	165 626		165 626				165 626
Total noncurrent liabilities	97 877	97 877	97 877		97 877				97 877
Community wealth/Equity	1 347 708	1 347 708	1 347 708		1 347 708				1 347 708
Cash flows									
Net cash from (used) operating	34 032	45 272	45 272	39 840	77 332	22 636	(54 696)	-242%	79 568
Net cash from (used) investing	(34 170)	(36 434)	(36 434)	(3 865)	(12 974)	(18 217)	(5 243)	29%	(36 434)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	11 939	20 777	20 777	-	64 358	16 358	(48 000)	-293%	43 134
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total by Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	67 651	-	-	-	-	-	-	-	67 651

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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								%	
Revenue - Functional										
<i>Governance and administration</i>		1 292	211 753	211 753	48 769	146 994	105 876	41 118	39%	196 640
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		1 292	211 753	211 753	48 769	146 994	105 876	41 118	39%	196 640
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	5 060	5 060	4 173	5 684	2 530	3 154	125%	7 307
Community and social services		-	5 060	5 060	4 173	5 684	2 530	3 154	125%	7 307
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		1 462	57 682	57 682	22 793	39 284	28 841	10 443	36%	56 976
Planning and development		1 462	51 711	51 711	22 503	36 630	25 855	10 775	42%	51 670
Road transport		-	5 971	5 971	290	2 653	2 986	(332)	-11%	5 306
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		8 020	256 843	256 843	19 525	120 746	128 421	(7 675)	-6%	241 493
Energy sources		8 020	182 487	182 487	13 352	81 146	91 244	(10 098)	-11%	162 292
Water management		-	39 102	39 102	2 487	16 583	19 551	(2 968)	-15%	33 166
Waste water management		-	19 565	19 565	2 200	13 479	9 783	3 696	38%	26 957
Waste management		-	15 689	15 689	1 486	9 539	7 844	1 695	22%	19 078
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	10 775	531 337	531 338	95 261	312 708	265 669	47 039	18%	502 416
Expenditure - Functional	-									
<i>Governance and administration</i>		94 084	137 657	137 657	23 081	41 173	68 829	(27 656)	-40%	82 345
Executive and council		29 184	26 340	26 340	1 403	2 146	13 170	(11 024)	-84%	4 292
Finance and administration		64 335	102 409	102 409	20 859	37 942	51 204	(13 263)	-26%	75 883
Internal audit		564	8 909	8 909	819	1 085	4 454	(3 370)	-76%	2 170
<i>Community and public safety</i>		24 489	23 857	23 857	133	1 277	11 928	(10 651)	-89%	2 554
Community and social services		15 321	10 406	10 406	26	961	5 203	(4 241)	-82%	1 923
Sport and recreation		7 502	10 819	10 819	108	308	5 409	(5 101)	-94%	617
Public safety		-	-	-	-	-	-	-		-
Housing		1 667	2 632	2 632	-	7	1 316	(1 309)	-99%	15
Health		-	-	-	-	-	-	-		-

<i>Economic and environmental services</i>		46 638	52 826	52 826	5 683	15 816	26 413	(10 597)	-40%	31 631
Planning and development		7 515	18 197	18 197	273	408	9 099	(8 691)	-96%	816
Road transport		39 124	34 629	34 629	5 410	15 408	17 314	(1 907)	-11%	30 815
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		244 720	269 367	269 367	13 225	73 200	134 683	(61 484)	-46%	146 399
Energy sources		186 540	207 213	207 213	6 395	59 766	103 607	(43 841)	-42%	119 531
Water management		36 834	23 077	23 077	1 467	5 417	11 539	(6 121)	-53%	10 835
Waste water management		11 579	22 207	22 207	722	2 394	11 104	(8 710)	-78%	4 788
Waste management		9 766	16 869	16 869	4 640	5 623	8 435	(2 812)	-33%	11 245
<i>Other</i>		321	1 525	1 525	-	-	763	(763)	-100%	-
Total Expenditure - Functional	3	410 252	485 232	485 232	42 122	131 465	242 616	(111 151)	-46%	262 930
Surplus/ (Deficit) for the year		(399 476)	46 105	46 106	53 139	181 243	23 053	158 191	686%	239 486

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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									
Revenue - Functional										
<i>Municipal governance and administration</i>		1 292	211 753	211 753	48 769	146 994	105 876	41 118	39%	196 640
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		1 292	211 753	211 753	48 769	146 994	105 876	41 118	0	196 640
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Budget and Treasury Office		1 292	-	-	-	-	-	-		-
Finance		-	136 109	136 109	48 752	146 712	68 055	78 657	0	196 075
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	1 295	1 295	-	-	648	(648)	(0)	-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	131	131	-	63	65	(3)	(0)	125
Property Services		-	1 988	1 988	17	160	994	(834)	(0)	320
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	256	256	1	60	128	(68)	(0)	119
Valuation Service		-	71 974	71 974	-	-	35 987	(35 987)	(0)	-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		-	5 060	5 060	4 173	5 684	2 530	3 154	0	7 307
Community and social services		-	5 060	5 060	4 173	5 684	2 530	3 154	0	7 307
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	282	282	15	128	141	(13)	(0)	256
		-	-	-	-	-	-	-		-

<i>Community Halls and Facilities</i>	-	488	488	94	1 240	244	995	0	2 479
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	-	-	-	-	-	-	-	-	-
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	-	4 097	4 097	4 064	4 316	2 049	2 268	0	4 572
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	193	193	-	-	97	(97)	(0)	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-

<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	1 462	57 682	57 682	22 793	39 284	28 841	10 443	0	56 976
<i>Planning and development</i>	1 462	51 711	51 711	22 503	36 630	25 855	10 775	0	51 670
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	82	82	0	17	41	(24)	(0)	34
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	1 462	195	195	3	101	98	3	0	202
<i>Project Management Unit</i>	-	51 434	51 434	22 500	36 513	25 717	10 796	0	51 434
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
<i>Road transport</i>	-	5 971	5 971	290	2 653	2 986	(332)	(0)	5 306
<i>Police Forces, Traffic and Street Parking Control</i>	-	3 871	3 871	220	1 700	1 936	(236)	(0)	3 400
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	2 100	2 100	69	951	1 050	(99)	(0)	1 903
<i>Roads</i>	-	-	-	0	2	-	2	#DIV/0!	4
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	8 020	256 843	256 843	19 525	120 746	128 421	(7 675)	(0)	241 493
<i>Energy sources</i>	8 020	182 487	182 487	13 352	81 146	91 244	(10 098)	(0)	162 292
<i>Electricity</i>	8 020	182 487	182 487	13 352	81 146	91 244	(10 098)	(0)	162 292

<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-	
Water management	-	39 102	39 102	2 487	16 583	19 551	(2 968)	(0)	33 166	
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>	-	39 102	39 102	2 487	16 583	19 551	(2 968)	(0)	33 166	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	
Waste water management	-	19 565	19 565	2 200	13 479	9 783	3 696	0	26 957	
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>	-	19 565	19 565	2 200	13 479	9 783	3 696	0	26 957	
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-	
Waste management	-	15 689	15 689	1 486	9 539	7 844	1 695	0	19 078	
<i>Recycling</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Removal</i>	-	15 689	15 689	1 486	9 539	7 844	1 695	0	19 078	
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	10 775	531 337	531 338	95 261	312 708	265 669	47 039	0	502 416
Expenditure - Functional	-	94 084	137 657	137 657	23 081	41 173	68 829	(27 656)	(0)	82 345
<i>Municipal governance and administration</i>	-	29 184	26 340	26 340	1 403	2 146	13 170	(11 024)	(0)	4 292
Executive and council	-	24 965	21 683	21 683	1 366	1 967	10 842	(8 875)	(0)	3 934
<i>Mayor and Council</i>	-	4 219	4 656	4 656	37	179	2 328	(2 149)	(0)	358
<i>Municipal Manager, Town Secretary and Chief Executive</i>	-	64 335	102 409	102 409	20 859	37 942	51 204	(13 263)	(0)	75 883
Finance and administration	-	16 865	11 064	11 064	2 205	6 673	5 532	1 141	0	13 346
<i>Administrative and Corporate Support</i>	-	8 730	1 800	1 800	101	219	900	(681)	(0)	437
<i>Asset Management</i>	-	16 931	-	-	-	-	-	-	-	-
<i>Budget and Treasury Office</i>	-	10 066	38 232	38 232	14 125	25 279	19 116	6 164	0	50 559
<i>Finance</i>	-	-	19 051	19 051	4 075	4 878	9 526	(4 648)	(0)	9 756
<i>Fleet Management</i>	-	-	-	-	-	-	-	-	-	-

<i>Human Resources</i>	4 463	9 219	9 219	20	161	4 610	(4 449)	(0)	321
<i>Information Technology</i>	3 278	5 133	5 133	333	732	2 567	(1 835)	(0)	1 464
<i>Legal Services</i>	-	232	232	-	-	116	(116)	(0)	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	2 677	2 677	-	-	1 339	(1 339)	(0)	-
<i>Property Services</i>	333	-	-	-	-	-	-	-	-
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	15 000	15 000	-	-	7 500	(7 500)	(0)	-
<i>Supply Chain Management</i>	3 669	-	-	-	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	564	8 909	8 909	819	1 085	4 454	(3 370)	(0)	2 170
<i>Governance Function</i>	564	8 909	8 909	819	1 085	4 454	(3 370)	(0)	2 170
<i>Community and public safety</i>	24 489	23 857	23 857	133	1 277	11 928	(10 651)	(0)	2 554
Community and social services	15 321	10 406	10 406	26	961	5 203	(4 241)	(0)	1 923
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	1 049	3 253	3 253	1	46	1 627	(1 581)	(0)	91
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	10 573	2 997	2 997	24	849	1 499	(649)	(0)	1 699
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	305	-	-	-	-	-	-	-	-
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	3 038	3 699	3 699	-	30	1 849	(1 820)	(0)	59
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	357	456	456	-	37	228	(191)	(0)	74
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	7 502	10 819	10 819	108	308	5 409	(5 101)	(0)	617

<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	82	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	133	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	7 287	10 819	10 819	108	308	5 409	(5 101)	(0)	617
Public safety	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
Housing	1 667	2 632	2 632	-	7	1 316	(1 309)	(0)	15
<i>Housing</i>	1 667	2 632	2 632	-	7	1 316	(1 309)	(0)	15
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	46 638	52 826	52 826	5 683	15 816	26 413	(10 597)	(0)	31 631
Planning and development	7 515	18 197	18 197	273	408	9 099	(8 691)	(0)	816
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	2 168	3 319	3 319	2	2	1 660	(1 658)	(0)	3
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	3 902	11 702	11 702	272	337	5 851	(5 514)	(0)	675
<i>Project Management Unit</i>	1 444	3 176	3 176	-	69	1 588	(1 519)	(0)	138
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-

<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	39 124	34 629	34 629	5 410	15 408	17 314	(1 907)	(0)	30 815
<i>Police Forces, Traffic and Street Parking Control</i>	-	15 684	15 684	2 806	8 155	7 842	313	0	16 310
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	897	1 042	1 042	-	-	521	(521)	(0)	-
<i>Roads</i>	38 227	17 903	17 903	2 604	7 253	8 952	(1 699)	(0)	14 506
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	244 720	269 367	269 367	13 225	73 200	134 683	(61 484)	(0)	146 399
Energy sources	186 540	207 213	207 213	6 395	59 766	103 607	(43 841)	(0)	119 531
<i>Electricity</i>	182 602	205 213	205 213	6 210	59 130	102 607	(43 477)	(0)	118 259
<i>Street Lighting and Signal Systems</i>	3 938	2 000	2 000	186	636	1 000	(364)	(0)	1 272
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	36 834	23 077	23 077	1 467	5 417	11 539	(6 121)	(0)	10 835
<i>Water Treatment</i>	3 228	-	-	316	2 276	-	2 276	#DIV/0!	4 551
<i>Water Distribution</i>	33 437	23 077	23 077	1 151	3 142	11 539	(8 397)	(0)	6 283
<i>Water Storage</i>	169	-	-	-	-	-	-	-	-
Waste water management	11 579	22 207	22 207	722	2 394	11 104	(8 710)	(0)	4 788
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	134	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	11 445	22 207	22 207	722	2 394	11 104	(8 710)	(0)	4 788
Waste management	9 766	16 869	16 869	4 640	5 623	8 435	(2 812)	(0)	11 245
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	108	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	9 635	16 869	16 869	4 640	5 623	8 435	(2 812)	(0)	11 245
<i>Street Cleaning</i>	23	-	-	-	-	-	-	-	-
<i>Other</i>	321	1 525	1 525	-	-	763	(763)	(0)	-
Abattoirs	-	-	-	-	-	-	-	-	-

Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	1 042	1 042	-	-	521	(521)	(0)	-
Markets		-	-	-	-	-	-	-		-
Tourism		321	484	484	-	-	242	(242)	(0)	-
Total Expenditure - Functional	3	410 252	485 232	485 232	42 122	131 465	242 616	(111 151)	(0)	262 930
Surplus/ (Deficit) for the year		(399 476)	46 105	46 106	53 139	181 243	23 053	158 191	0	239 486

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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
R thousands										
Revenue by Vote	1									
Vote 1 - Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2: Finance & Administration		-	139 779	139 779	48 769	146 994	69 890	77 105	110.3%	196 640
Vote 3 - Vote 3: Community & Social Services		-	5 060	5 060	4 173	5 684	2 530	3 154	124.6%	7 307
Vote 4 - Vote 4: Energy Sources		-	182 487	182 487	13 352	81 146	91 244	(10 098)	-11.1%	162 292
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	22 503	36 630	25 855	10 775	41.7%	51 670
Vote 9 - Vote 9: Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10: Road Transport		-	5 971	5 971	290	2 653	2 986	(332)	-11.1%	5 306
Vote 11 - Vote 11: Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12: Waste Management		-	15 689	15 689	1 486	9 539	7 844	1 695	21.6%	19 078
Vote 13 - Vote 13: Waste Water Management		-	19 565	19 565	2 200	13 479	9 783	3 696	37.8%	26 957
Vote 14 - Vote 14: Water Management		-	39 102	39 102	2 487	16 583	19 551	(2 968)	-15.2%	33 166
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	459 364	459 364	95 261	312 708	229 682	83 026	36.1%	502 416
Expenditure by Vote	1									
Vote 1 - Governance & Administration		-	26 340	26 340	1 403	2 146	13 170	(11 024)	-83.7%	4 292
Vote 2 - Vote 2: Finance & Administration		-	99 500	99 500	20 859	37 942	49 750	(11 808)	-23.7%	75 883
Vote 3 - Vote 3: Community & Social Services		-	10 406	10 406	26	961	5 203	(4 241)	-81.5%	1 923
Vote 4 - Vote 4: Energy Sources		-	207 213	207 213	6 395	59 766	103 607	(43 841)	-42.3%	119 531
Vote 5 - Vote 5: Housing		-	2 632	2 632	-	7	1 316	(1 309)	-99.4%	15
Vote 6 - Vote 6: Internal Audit		-	8 909	8 909	819	1 085	4 454	(3 370)	-75.6%	2 170
Vote 7 - Vote 7: Other		-	484	484	-	-	242	(242)	-100.0%	-
Vote 8 - Vote 8: Planning and Development		-	18 197	18 197	273	408	9 099	(8 691)	-95.5%	816
Vote 9 - Vote 9: Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10: Road Transport		-	34 629	34 629	5 410	15 408	17 314	(1 907)	-11.0%	30 815
Vote 11 - Vote 11: Sport and Recreation		-	10 819	10 819	108	308	5 409	(5 101)	-94.3%	617
Vote 12 - Vote 12: Waste Management		-	16 869	16 869	4 640	5 623	8 435	(2 812)	-33.3%	11 245
Vote 13 - Vote 13: Waste Water Management		-	22 207	22 207	722	2 394	11 104	(8 710)	-78.4%	4 788
Vote 14 - Vote 14: Water Management		-	23 077	23 077	1 467	5 417	11 539	(6 121)	-53.0%	10 835
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	481 282	481 282	42 122	131 465	240 641	(109 176)	-45.4%	262 930
Surplus/ (Deficit) for the year	2	-	(21 918)	(21 917)	53 139	181 243	(10 959)	192 202	-1753.9%	239 486

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Source										
Property rates		73 734	71 974	71 974	5 953	35 215	35 987	(772)	-2%	70 431
Service charges - electricity revenue		186 291	178 919	178 919	13 352	81 146	89 460	(8 314)	-9%	162 292
Service charges - water revenue		32 785	36 939	36 939	2 487	16 583	18 470	(1 887)	-10%	33 166
Service charges - sanitation revenue		18 671	15 065	15 065	2 200	13 479	7 533	5 946	79%	26 957
Service charges - refuse revenue		14 904	11 689	11 689	1 486	9 539	5 845	3 694	63%	19 078
Service charges - other		594	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 463	1 988	1 988	110	1 400	994	406	41%	2 800
Interest earned - external investments		2 870	1 846	1 846	37	245	923	(678)	-73%	491
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		12 327	1 227	1 227	99	525	614	(89)	-14%	1 050
Licences and permits		4 625	4 825	4 825	191	1 700	2 413	(713)	-30%	3 400
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		123 546	154 294	154 294	60 313	108 912	77 147	31 765	41%	154 294
Other revenue		13 348	1 905	1 905	(5 968)	14 950	953	13 998	1470%	29 900
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		485 158	480 672	480 672	80 261	283 694	240 336	43 357	18%	503 857
Expenditure by Type										
Employee related costs		157 191	147 553	147 553	17 784	75 688	73 777	1 912	3%	151 376
Remuneration of councillors		16 328	21 532	21 532	1 383	8 258	10 766	(2 508)	-23%	16 517
Debt impairment		10 402	6 644	6 644	-	-	3 322	(3 322)	-100%	-
Depreciation & asset impairment		74 237	61 600	61 600	-	-	30 800	(30 800)	-100%	-
Finance charges		19 434	578	578	-	-	289	(289)	-100%	-
Bulk purchases		114 329	145 000	145 000	4 663	55 198	72 500	(17 302)	-24%	110 396
Other materials		5 621	20 900	20 900	4 374	11 642	10 450	1 192	11%	23 284
Contracted services		47 986	91 670	91 670	30 902	56 086	45 835	10 251	22%	112 172
Transfers and subsidies		-	100	100	-	-	50	(50)	-100%	-
Other expenditure		97 978	44 501	44 501	6 557	20 181	22 251	(2 070)	-9%	40 362
Loss on disposal of PPE		25 181	-	-	-	-	-	-	-	-
Total Expenditure		568 688	540 078	540 078	65 663	227 054	270 039	(42 985)	-16%	454 108
Surplus/(Deficit)		(83 530)	(59 406)	(59 406)	14 598	56 640	(29 703)	86 343	(0)	49 750

Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	35 440	36 434	36 434	15 000	24 000	18 217	5 783	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)	-	-	-				-		
Surplus/(Deficit) after capital transfers & contributions	(48 090)	(22 972)	(22 972)	29 598	80 640	(11 486)			86 184
Taxation							-		
Surplus/(Deficit) after taxation	(48 090)	(22 972)	(22 972)	29 598	80 640	(11 486)			86 184
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	(48 090)	(22 972)	(22 972)	29 598	80 640	(11 486)			86 184
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(48 090)	(22 972)	(22 972)	29 598	80 640	(11 486)			86 184

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2017/18	Budget Year							
		Audited Outcome	2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - Governance & Administration		-	-	-	-	-	-	-		-
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		34 170	36 434	36 434	3 865	12 974	18 217	(5 243)	-29%	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 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	34 170	36 434	36 434	3 865	12 974	18 217	(5 243)	-29%	36 434
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - Governance & Administration		-	-	-	-	-	-	-		-
Vote 2 - Vote 2: Finance & Administration		-	1 150	1 150	-	-	575	(575)	-100%	-
Vote 3 - Vote 3: Community & Social Services		-	150	150	-	-	75	(75)	-100%	-
Vote 4 - Vote 4: Energy Sources		-	3 000	3 000	-	-	1 500	(1 500)	-100%	-
Vote 5 - Vote 5: Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6: Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Vote 7: Other		-	-	-	-	-	-	-		-
Vote 8 - Vote 8: Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Vote 9: Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10: Road Transport		-	300	300	-	-	150	(150)	-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	-	-	125	(125)	-100%	-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	4 850	4 850	-	-	2 425	(2 425)	-100%	-
Total Capital Expenditure		34 170	41 284	41 284	3 865	12 974	20 642	(7 668)	-37%	36 434
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		26 812	1 150	1 150	-	-	575	(575)	-100%	-
Executive and council		-	-	-	-	-	-	-		
Finance and administration		26 812	1 150	1 150	-	-	575	(575)	-100%	
Internal audit		-	-	-	-	-	-	-		
<i>Community and public safety</i>		-	450	450	-	-	225	(225)	-100%	-
Community and social services		-	150	150	-	-	75	(75)	-100%	
Sport and recreation		-	-	-	-	-	-	-		
Public safety		-	300	300	-	-	150	(150)	-100%	
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
<i>Economic and environmental services</i>		34 170	36 434	36 434	3 865	12 974	18 217	(5 243)	-29%	36 434
Planning and development		-	-	-	-	-	-	-		
Road transport		34 170	36 434	36 434	3 865	12 974	18 217	(5 243)	-29%	36 434
Environmental protection		-	-	-	-	-	-	-		
<i>Trading services</i>		-	3 250	3 250	-	-	1 625	(1 625)	-100%	-
Energy sources		-	3 000	3 000	-	-	1 500	(1 500)	-100%	
Water management		-	250	250	-	-	125	(125)	-100%	
Waste water management		-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-		
<i>Other</i>		-	-	-	-	-	-	-		
Total Capital Expenditure - Functional Classification	3	60 982	41 284	41 284	3 865	12 974	20 642	(7 668)	-37%	36 434
Funded by:										
National Government		35 440	36 434	36 434	15 000	24 000	18 217	5 783	32%	36 434
Provincial Government		-	-	-	-	-	-	-		
District Municipality		-	-	-	-	-	-	-		
Other transfers and grants		-	-	-	-	-	-	-		
Transfers recognised - capital		35 440	36 434	36 434	15 000	24 000	18 217	5 783	32%	36 434
Public contributions & donations	5	-	-	-	-	-	-	-		
Borrowing	6	-	-	-	-	-	-	-		
Internally generated funds		-	4 850	4 850	404	2 425	2 425	-		4 850
Total Capital Funding		35 440	41 284	41 284	15 404	26 425	20 642	5 783	28%	41 284

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2017/18	Budget Year 2018/19		YearTD actual	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget		
R thousands	1					
ASSETS						
Current assets						
Cash		11 939	11 939	11 939	11 939	11 939
Call investment deposits		-	-	-	-	-
Consumer debtors		-	-	-	-	-
Other debtors		67 139	67 139	67 139	67 139	67 139
Current portion of long-term receivables		55 704	55 704	55 704	55 704	55 704
Inventory		14 244	14 244	14 244	14 244	14 244
Total current assets		149 026	149 026	149 026	149 026	149 026
Non-current assets						
Long-term receivables		5 502	5 502	5 502	5 502	5 502
Investments		-	-	-	-	-
Investment property		33 810	33 810	33 810	33 810	33 810
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 418 052	1 418 052	1 418 052	1 418 052	1 418 052
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		967	967	967	967	967
Other non-current assets		3 855	3 855	3 855	3 855	3 855
Total non-current assets		1 462 185	1 462 185	1 462 185	1 462 185	1 462 185
TOTAL ASSETS		1 611 211	1 611 211	1 611 211	1 611 211	1 611 211
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		13 200	13 200	13 200	13 200	13 200
Trade and other payables		122 213	122 213	122 213	122 213	122 213
Provisions		30 213	30 213	30 213	30 213	30 213
Total current liabilities		165 626	165 626	165 626	165 626	165 626
Noncurrent liabilities						

Borrowing Provisions		- 97 877	- 97 877	- 97 877	- 97 877	- 97 877
Total noncurrent liabilities		97 877	97 877	97 877	97 877	97 877
TOTAL LIABILITIES		263 503	263 503	263 503	263 503	263 503
NET ASSETS	2	1 347 708	1 347 708	1 347 708	1 347 708	1 347 708
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		1 347 708	1 347 708	1 347 708	1 347 708	1 347 708
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 347 708	1 347 708	1 347 708	1 347 708	1 347 708

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2017/18	Budget Year 2018/19		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		73 734	71 974	71 974	5 953	35 215	35 987	(772)	-2%	70 431
Service charges		253 246	242 612	242 612	19 525	120 746	121 306	(560)	0%	241 493
Other revenue		20 680	9 946	9 946	300	3 624	4 973	(1 348)	-27%	7 249
Government - operating		123 546	154 294	154 294	60 313	108 912	77 147	31 765	41%	154 294
Government - capital		35 440	36 434	36 434	15 000	24 000	18 217	5 783	32%	36 434
Interest		2 870	1 846	1 846	37	245	923	(678)	-73%	491
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(460 733)	(471 156)	(471 156)	(61 289)	(215 412)	(235 578)	(20 166)	9%	(430 823)
Finance charges		(12 835)	(578)	(578)	-	-	(289)	(289)	100%	-
Transfers and Grants		(1 915)	(100)	(100)	-	-	(50)	(50)	100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 032	45 272	45 272	39 840	77 332	22 636	(54 696)	-242%	79 568
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(34 170)	(36 434)	(36 434)	(3 865)	(12 974)	(18 217)	(5 243)	29%	(36 434)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 170)	(36 434)	(36 434)	(3 865)	(12 974)	(18 217)	(5 243)	29%	(36 434)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-

NET INCREASE/ (DECREASE) IN CASH HELD	(138)	8 838	8 838	35 975	64 358	4 419			43 134
Cash/cash equivalents at beginning:	12 077	11 939	11 939			11 939			-
Cash/cash equivalents at month/year end:	11 939	20 777	20 777		64 358	16 358			43 134

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 - M06 December

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

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.4%	11.5%	11.5%	0.0%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.1%	9.1%	9.1%	9.1%	9.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	90.0%	90.0%	90.0%	90.0%	90.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.2%	7.2%	7.2%	7.2%	7.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.5%	26.7%	26.7%	45.2%	25.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.4%	30.7%	30.7%	26.7%	30.0%

Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.3%	12.9%	12.9%	0.0%	3.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	- (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2018/19							
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Total	Total over 90 days
R thousands									
Debtors Age Analysis by Income Source									
Trade and Other Receivables from Exchange Transactions - Water	1200	1	1 714	994	811	709	22 036	26 265	23 557
Trade and Other Receivables from Exchange Transactions - Electricity	1300	29	9 390	1 693	759	546	5 986	18 403	7 291
Receivables from Non-exchange Transactions - Property Rates	1400	33	4 397	1 706	1 451	1 379	43 826	52 792	46 656
Receivables from Exchange Transactions - Waste Water Management	1500	1	1 775	928	784	905	22 583	26 977	24 272
Receivables from Exchange Transactions - Waste Management	1600	-	1 431	713	573	616	16 466	19 799	17 655
Receivables from Exchange Transactions - Property Rental Debtors	1700							-	-
Interest on Arrear Debtor Accounts	1810	-	389	382	324	382	12 554	14 031	13 260
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820							-	-
Other	1900	21	468	2 027	(1 193)	(4 442)	19 833	16 713	14 197
Total by Income Source	2000	86	19 563	8 443	3 510	95	143 284	174 981	146 889
2017/18 - totals only								-	-
Debtors Age Analysis by Customer Group									
Organs of State	2200	36	2 533	1 456	(635)	(4 048)	23 935	23 277	19 252
Commercial	2300	35	8 488	1 632	893	704	11 569	23 321	13 166
Households	2400	15	8 432	5 314	3 232	3 422	107 260	127 676	113 915
Other	2500	-	110	42	19	17	520	708	556
Total by Customer Group	2600	86	19 563	8 443	3 510	95	143 284	174 981	146 889

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis by Customer Type											
Bulk Electricity	0100	14 338								14 338	
Bulk Water	0200									-	
PAYE deductions	0300	2 574								2 574	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	1 907								1 907	
Loan repayments	0600									-	
Trade Creditors	0700	4 833								4 833	
Auditor General	0800									-	
Other	0900	43 999								43 999	
Total by Customer Type	1000	67 651	-	-	-	-	-	-	-	67 651	-

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
SIMS					-		0		0
ABSA CALL (HOUSING)					(0)		3		3
ABSA CALL					(0)		1		1
NEDBANK GUARANTEE					-		6 116		6 116
NEDBANK FLEET CARDS					-		591		591
NEDBANK GRANT FUNDING					-		6 168		6 168
STANDARD BANK					0		4		4
STANDARD BANK					0		61		61
Municipality sub-total					0		12 944	-	12 944
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				0		12 944	-	12 944

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2017/18	Budget Year 2018/19		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands										
RECEIPTS:	1,2									
-										
Operating Transfers and Grants										
National Government:		-	164 960	164 960	48 798	111 621	82 480	24 753	30.0%	164 960
Local Government Equitable Share		-	145 195	145 195	41 298	97 351	72 597	24 753	34.1%	145 195
Finance Management		-	1 770	1 770	-	1 770	885			1 770
Municipal Systems Improvement		-	1 700	1 700	-	-	850			1 700
Integrated National Electrification Programme		-	15 000	15 000	7 500	12 500	7 500			15 000
EPWP Incentive		-	1 295	1 295	-	-	648			1 295
	3	-	-	-	-	-	-			
Provincial Government:		-	4 253	4 253	4 061	4 061	2 127	1 935	91.0%	4 061
Arts & Culture (Library)		-	3 111	3 111	4 061	4 061	1 556	2 506	161.1%	4 061
Arts & Culture (Cyber Cadet)	4	-	950	950	-	-	475	(475)	-100.0%	-
Arts & Culture (Museum)		-	192	192	-	-	96	(96)	-100.0%	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	169 213	169 213	52 859	115 682	84 606	26 688	31.5%	169 021
Capital Transfers and Grants										
National Government:		-	36 434	36 434	15 000	24 000	18 217	5 783	31.7%	36 434
Municipal Infrastructure Grant (MIG)		-	36 434	36 434	15 000	24 000	18 217	5 783	31.7%	36 434
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-

<i>[insert description]</i>								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total Capital Transfers and Grants	5	-	36 434	36 434	15 000	24 000	18 217	5 783	31.7%	36 434
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	205 647	205 647	67 859	139 682	102 823	32 471	31.6%	205 455

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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										
EXPENDITURE										
-										
Operating expenditure of Transfers and Grants										
National Government:		-	164 960	164 960	106	59 367	68 733	(9 367)	-13.6%	164 960
Local Government Equitable Share			145 195	145 195	-	54 282	60 498	(6 216)	-10.3%	145 195
Finance Management			1 770	1 770	71	301	738	(437)	-59.2%	1 770
Municipal Systems Improvement			1 700	1 700	-	-	708	(708)	-100.0%	1 700
Integrated National Electrification Programme			15 000	15 000	-	4 750	6 250	(1 500)	-24.0%	15 000
EPWP Incentive			1 295	1 295	34	34	540	(505)	-93.6%	1 295
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	4 253	4 253	375	1 456	1 772	(316)	-17.8%	4 253
Arts & Culture (Library)			3 111	3 111	297	1 271	1 296	(25)	-2.0%	3 111
Arts & Culture (Cyber Cadet)			950	950	16	64	396	(331)	-83.7%	950
Arts & Culture (Museum)			192	192	62	121	80	41	51.4%	192
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	169 213	169 213	481	60 823	70 505	(9 682)	-13.7%	169 213
Capital expenditure of Transfers and Grants										
National Government:		-	36 434	36 434	1 756	9 109	15 181	(6 072)	-40.0%	36 434
Municipal Infrastructure Grant (MIG)			36 434	36 434	1 756	9 109	15 181	(6 072)	-40.0%	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	1 756	9 109	15 181	(6 072)	-40.0%	36 434
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	205 647	205 647	2 237	69 932	85 686	(15 755)	-18.4%	205 647

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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	
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		-	21 532	21 532	1 383	8 258	10 766	(2 507)	-23%	16 517
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		-	21 532	21 532	1 383	8 258	10 766	(2 507)	-23%	16 517
% increase	4									
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		-	5 000	5 000	548	3 321	2 500	821	33%	6 642
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality		-	5 000	5 000	548	3 321	2 500	821	33%	6 642
% increase	4									
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		91 942	82 265	82 265	6 624	40 540	41 133	(593)	-1%	81 080
Pension and UIF Contributions		5 700	17 361	17 361	1 373	8 071	8 681	(609)	-7%	16 143
Medical Aid Contributions		5 726	7 145	7 145	595	3 553	3 573	(19)	-1%	7 107

Overtime		-	13 593	13 593	728	5 390	6 797	(1 406)	-21%	10 781
Performance Bonus		4 339	6 448	6 448	6 200	6 200	3 224	2 976	92%	6 200
Motor Vehicle Allowance		2 319	8 387	8 387	693	4 121	4 194	(73)	-2%	8 241
Cellphone Allowance		-	816	816	95	557	408	149	36%	1 113
Housing Allowances		61	1 208	1 208	84	452	604	(152)	-25%	904
Other benefits and allowances		-	3 188	3 188	163	1 053	1 594	(541)	-34%	2 106
Payments in lieu of leave		-	2 273	2 273	-	-	1 137	(1 137)	-100%	-
Long service awards		-	18	18	1	9	9	(0)	-4%	17
Post-retirement benefit obligations	2	-	3 409	3 409	-	-	1 705	(1 705)	-100%	-
Sub Total - Other Municipal Staff		110 087	146 111	146 111	16 557	69 946	73 056	(3 109)	-4%	133 692
% increase	4		32.7%	32.7%						21.4%
Total Parent Municipality		110 087	172 643	172 643	18 489	81 525	86 321	(4 796)	-6%	156 851
			56.8%	56.8%						42.5%
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		

Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		110 087	172 643	172 643	18 489	81 525	86 321	(4 796)	-6%	156 851
% increase	4		56.8%	56.8%						42.5%
TOTAL MANAGERS AND STAFF		110 087	151 111	151 111	17 106	73 267	75 556	(2 288)	-3%	140 334

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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
Cash Receipts by Source													
Property rates		5 896	5 892	5 891	5 768	5 818	5 953	5 953	5 953	5 953	5 953	5 953	6 989
Service charges - electricity revenue		9 534	14 552	13 735	14 437	16 254	13 352	13 352	13 352	13 352	13 352	13 352	30 295
Service charges - water revenue		2 736	3 007	2 950	2 481	2 923	2 487	2 487	2 487	2 487	2 487	2 487	7 921
Service charges - sanitation revenue		2 273	2 240	2 272	2 282	2 211	2 200	2 200	2 200	2 200	2 200	2 200	(9 415)
Service charges - refuse		1 772	1 662	1 622	1 506	1 491	1 486	1 486	1 486	1 486	1 486	1 486	(5 279)
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		103	33	18	15	89	110	110	110	110	110	110	1 067
Interest earned - external investments		25	30	37	939	862	37	37	37	37	37	37	(269)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		103	89	79	50	380	99	99	99	99	99	99	(68)
Licences and permits		384	397	318	458	384	191	191	191	191	191	191	1 742
Agency services		-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		54 283	1 700	-	5 000	-	60 313	-	-	49 311	-	-	(16 313)
Other revenue		3 108	3 315	3 297	642	1 797	(5 968)	(5 968)	(5 968)	(5 968)	(5 968)	(5 968)	25 553
Cash Receipts by Source		80 216	32 917	30 219	33 579	32 209	80 261	19 947	19 947	69 258	19 947	19 947	42 224
Other Cash Flows by Source													
Transfer receipts - capital		9 012	-	-	-	-	15 000	-	-	8 422	-	-	4 000
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		89 228	32 917	30 219	33 579	32 209	95 261	19 947	19 947	77 680	19 947	19 947	46 224
Cash Payments by Type													
Employee related costs		11 066	19 542	10 238	10 153	11 775	17 784	12 296	12 296	12 296	12 296	12 296	5 515

Remuneration of councillors	1 367	1 402	1 482	1 589	1 377	1 383	1 794	1 794	1 794	1 794	1 794	3 961
Interest paid	-	-	-	-	-	-	-	-	-	-	-	578
Bulk purchases - Electricity	22 056	22 831	8 364	-	-	4 663	12 000	12 000	12 000	12 000	12 000	27 086
Bulk purchases - Water & Sewer	-	-	-	-	101	-	-	-	-	-	-	(101)
Other materials	299	320	1 978	2 036	3 046	1 700	1 700	1 700	1 700	1 700	1 700	3 021
Contracted services	901	4 743	2 379	2 190	2 210	30 902	7 639	7 639	7 639	7 639	7 639	10 150
Grants and subsidies paid - other municipalities	-	-	-	1 530	1 572	-	-	-	-	-	-	(3 102)
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	100
General expenses	40 779	2 049	8 552	8 028	7 505	3 660	3 660	3 660	3 660	3 660	3 660	23 292
Cash Payments by Type	76 468	50 886	32 993	25 526	27 585	60 092	39 090	39 090	39 090	39 090	39 090	70 501
Other Cash Flows/Payments by Type												
Capital assets	-	1 571	-	5 631	1 756	3 312	3 312	3 312	3 312	3 312	3 312	7 602
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	76 468	52 457	32 993	31 157	29 342	63 404	42 402	42 402	42 402	42 402	42 402	78 103
NET INCREASE/(DECREASE) IN CASH HELD	12 760	(19 540)	(2 774)	2 422	2 868	31 856	(22 455)	(22 455)	35 278	(22 455)	(22 455)	(31 879)
Cash/cash equivalents at the month/year beginning:	11 939	24 699	5 159	2 385	4 807	7 674	39 531	17 076	(5 379)	29 899	7 445	(15 010)
Cash/cash equivalents at the month/year end:	24 699	5 159	2 385	4 807	7 674	39 531	17 076	(5 379)	29 899	7 445	(15 010)	(46 889)

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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
R thousands									
Revenue by Source									
Property rates							-		
Service charges - electricity revenue							-		
Service charges - water revenue							-		
Service charges - sanitation revenue							-		
Service charges - refuse revenue							-		
Service charges - other							-		
Rental of facilities and equipment							-		
Interest earned - external investments							-		
Interest earned - outstanding debtors							-		
Dividends received							-		
Fines, penalties and forfeits							-		
Licences and permits							-		
Agency services							-		
Transfers and subsidies							-		
Other revenue							-		
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-		-
Expenditure by Type									
Employee related costs							-		
Remuneration of councillors							-		
Debt impairment							-		
Depreciation & asset impairment							-		
Finance charges							-		
Bulk purchases							-		
Other materials							-		
Contracted services							-		
Transfers and subsidies							-		
Other expenditure							-		

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

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	–		
August	–	3 440	3 440	1 571		6 881	–		
September	–	3 440	3 440	–		10 321	–		
October	–	3 440	3 440	5 631		13 761	–		
November	–	3 440	3 440	1 756	1 756	17 202	15 445	89.8%	4%
December	–	3 440	3 440	3 865	5 621	20 642	15 021	72.8%	14%
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	–		
Total Capital expenditure	–	41 284	41 284	12 824					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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									
Capital expenditure on new assets by Asset Class/Sub-class										
-										
Infrastructure		-	37 984	37 984	-	-	18 992	18 992	100.0%	-
Roads Infrastructure		-	36 434	36 434	-	-	18 217	18 217	100.0%	-
<i>Roads</i>		-	36 434	36 434			18 217	18 217	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		-	1 000	1 000	-	-	500	500	100.0%	-
<i>Power Plants</i>		-	-	-	-	-	-	-		
<i>HV Substations</i>		-	-	-	-	-	-	-		
<i>HV Switching Station</i>		-	-	-	-	-	-	-		
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		
<i>MV Substations</i>		-	-	-	-	-	-	-		
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		
<i>MV Networks</i>		-	-	-	-	-	-	-		
<i>LV Networks</i>		-	1 000	1 000	-	-	500	500	100.0%	
<i>Capital Spares</i>		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	250	250	-	-	125	125	100.0%	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		
<i>Boreholes</i>		-	-	-	-	-	-	-		
<i>Reservoirs</i>		-	250	250	-	-	125	125	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>		-	-	-	-	-	-	-		
<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	-	300	300	-	-	150	150	100.0%	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	300	300	-	-	150	150	100.0%	-
Community Assets	-	400	400	-	-	200	200	100.0%	-
Community Facilities	-	400	400	-	-	200	200	100.0%	-
<i>Halls</i>	-	-	-	-	-	-	-	-	-

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	-	-	200	200	100.0%	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-

Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
<i>Municipal Offices</i>	-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-		-
<i>Workshops</i>	-	-	-	-	-	-	-		-
<i>Yards</i>	-	-	-	-	-	-	-		-
<i>Stores</i>	-	-	-	-	-	-	-		-
<i>Laboratories</i>	-	-	-	-	-	-	-		-
<i>Training Centres</i>	-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-		-
<i>Depots</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
<i>Staff Housing</i>	-	-	-	-	-	-	-		-
<i>Social Housing</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
<i>Water Rights</i>	-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-		-
<i>Unspecified</i>	-	-	-	-	-	-	-		-
Computer Equipment	-	500	500	-	-	250	250	100.0%	-
Computer Equipment	-	500	500	-	-	250	250	100.0%	-
Furniture and Office Equipment	-	250	250	-	-	125	125	100.0%	-
Furniture and Office Equipment	-	250	250	-	-	125	125	100.0%	-
Machinery and Equipment	-	150	150	-	-	75	75	100.0%	-
Machinery and Equipment	-	150	150	-	-	75	75	100.0%	-

<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	39 284	39 284	-	-	19 642	19 642	100.0%

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		-	2 000	2 000	-	-	1 000	1 000	100.0%	-
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		-	2 000	2 000	-	-	1 000	1 000	100.0%	-
<i>Power Plants</i>		-	-	-	-	-	-	-		
<i>HV Substations</i>		-	-	-	-	-	-	-		
<i>HV Switching Station</i>		-	-	-	-	-	-	-		
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		
<i>MV Substations</i>		-	2 000	2 000	-	-	1 000	1 000	100.0%	
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		
<i>MV Networks</i>		-	-	-	-	-	-	-		
<i>LV Networks</i>		-	-	-	-	-	-	-		
<i>Capital Spares</i>		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
<i>Dams and Weirs</i>										
<i>Boreholes</i>										
<i>Reservoirs</i>										
<i>Pump Stations</i>										
<i>Water Treatment Works</i>										
<i>Bulk Mains</i>										
<i>Distribution</i>										
<i>Distribution Points</i>										
<i>PRV Stations</i>										
<i>Capital Spares</i>										

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

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

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

<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets								-	
<u>Land</u>		-	-	-	-	-	-	-	-
Land								-	
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on renewal of existing assets	1	-	2 000	2 000	-	-	1 000	1 000	100.0%

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		-	12 800	12 800	4 315	11 745	6 400	(5 345)	-83.5%	23 491
Roads Infrastructure		-	5 800	5 800	2 603	7 153	2 900	(4 253)	-146.6%	14 306
<i>Roads</i>		-	5 800	5 800	2 603	7 153	2 900	(4 253)	-146.6%	14 306
<i>Road Structures</i>		-	-	-	-	-	-	-		-
<i>Road Furniture</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	100	100	-	-	50	50	100.0%	-
<i>Drainage Collection</i>		-	100	100	-	-	50	50	100.0%	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	3 400	3 400	284	773	1 700	927	54.5%	1 546
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	800	800	-	-	400	400	100.0%	-
<i>MV Switching Stations</i>		-	600	600	-	46	300	254	84.6%	92
<i>MV Networks</i>		-	1 000	1 000	100	100	500	400	80.0%	200
<i>LV Networks</i>		-	1 000	1 000	184	627	500	(127)	-25.4%	1 254
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	2 000	2 000	1 057	2 650	1 000	(1 650)	-165.0%	5 301
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Pump Stations</i>		-	500	500	-	-	250	250	100.0%	-
<i>Water Treatment Works</i>		-	1 500	1 500	1 057	2 650	750	(1 900)	-253.4%	5 301
<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	369	1 169	750	(419)	-55.9%	2 339
<i>Pump Station</i>	-	500	500	-	-	250	250	100.0%	-
<i>Reticulation</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>	-	1 000	1 000	369	1 169	500	(669)	-133.9%	2 339
<i>Outfall Sewers</i>	-	-	-	-	-	-	-		-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
<i>Landfill Sites</i>	-	-	-	-	-	-	-		-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-		-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>	-	-	-	-	-	-	-		-
<i>Rail Structures</i>	-	-	-	-	-	-	-		-
<i>Rail Furniture</i>	-	-	-	-	-	-	-		-
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-		-
<i>Attenuation</i>	-	-	-	-	-	-	-		-
<i>MV Substations</i>	-	-	-	-	-	-	-		-
<i>LV Networks</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>	-	-	-	-	-	-	-		-
<i>Piers</i>	-	-	-	-	-	-	-		-
<i>Revetments</i>	-	-	-	-	-	-	-		-
<i>Promenades</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>	-	-	-	-	-	-	-		-
<i>Core Layers</i>	-	-	-	-	-	-	-		-
<i>Distribution Layers</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	22	-	(22)		44
Community Facilities	-	-	-	-	22	-	(22)		44

Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	22	-	(22)	44
Police	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-

<i>Unimproved Property</i>	-	-	-	-	-	-	-		-
Other assets	-	1 250	1 250	50	273	625	352	56.4%	545
Operational Buildings	-	1 250	1 250	50	273	625	352	56.4%	545
<i>Municipal Offices</i>	-	1 250	1 250	50	273	625	352	56.4%	545
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-		-
<i>Workshops</i>	-	-	-	-	-	-	-		-
<i>Yards</i>	-	-	-	-	-	-	-		-
<i>Stores</i>	-	-	-	-	-	-	-		-
<i>Laboratories</i>	-	-	-	-	-	-	-		-
<i>Training Centres</i>	-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-		-
<i>Depots</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
<i>Staff Housing</i>	-	-	-	-	-	-	-		-
<i>Social Housing</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
<i>Water Rights</i>	-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-		-
<i>Unspecified</i>	-	-	-	-	-	-	-		-
Computer Equipment	-	116	116	9	43	58	15	25.8%	86
Computer Equipment	-	116	116	9	43	58	15	25.8%	86
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	191	191	-	-	96	96	100.0%	-
Machinery and Equipment	-	191	191	-	-	96	96	100.0%	-

<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	14 357	14 357	4 374	12 083	7 179	(4 905)	-68.3%	24 166

Charts

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

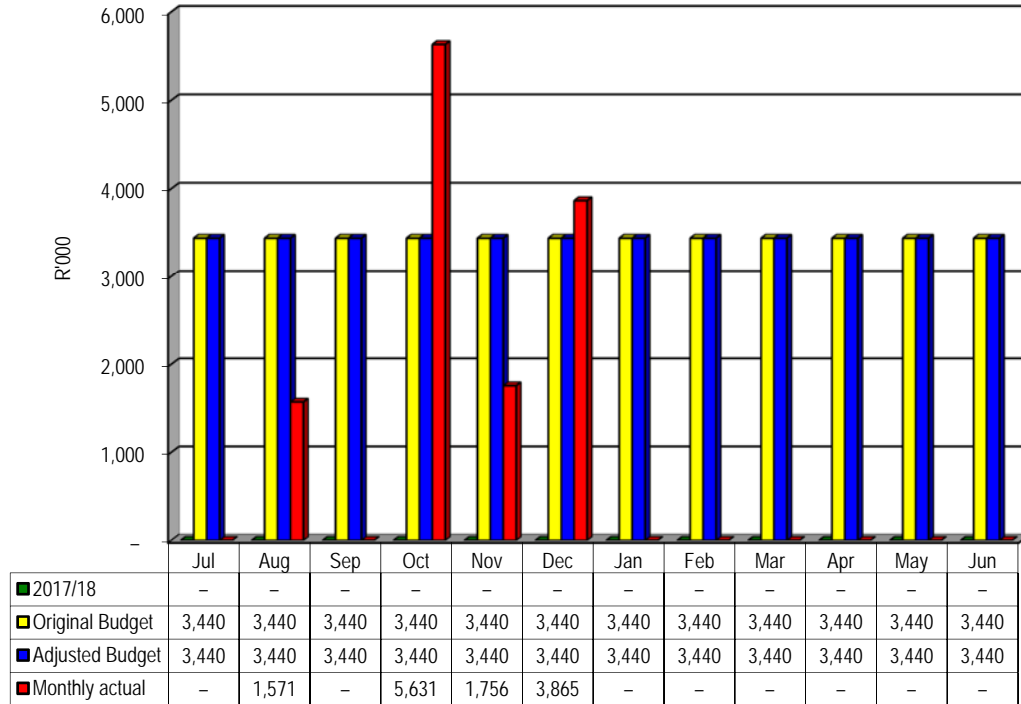


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

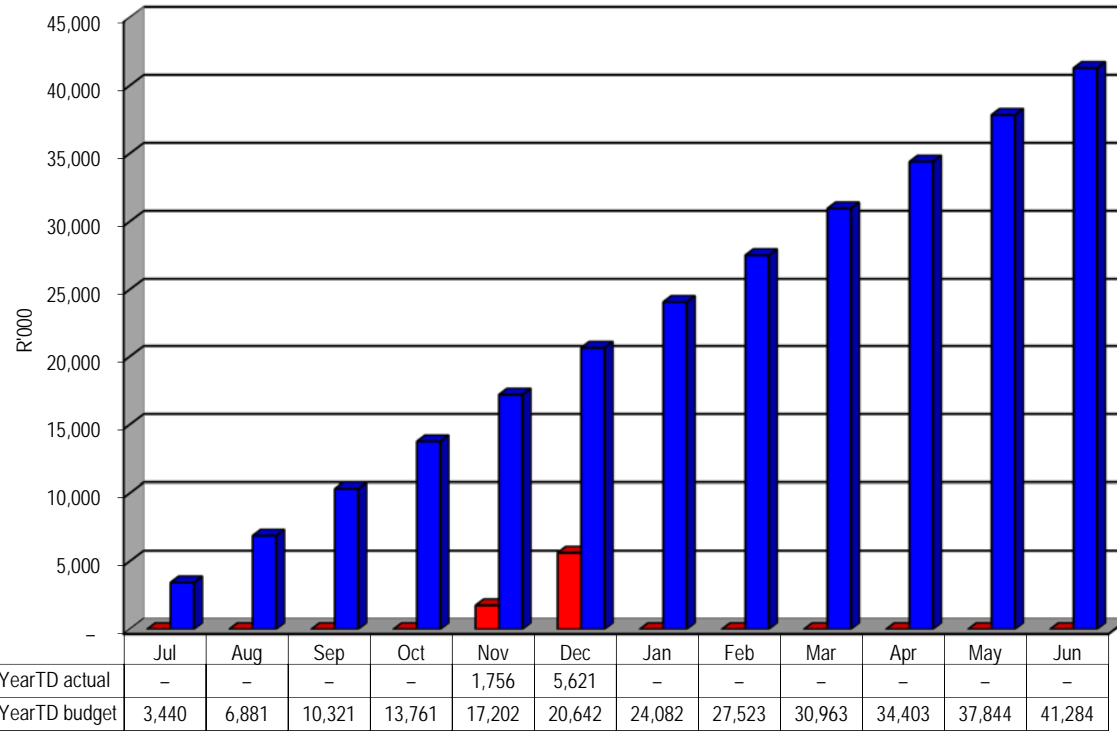
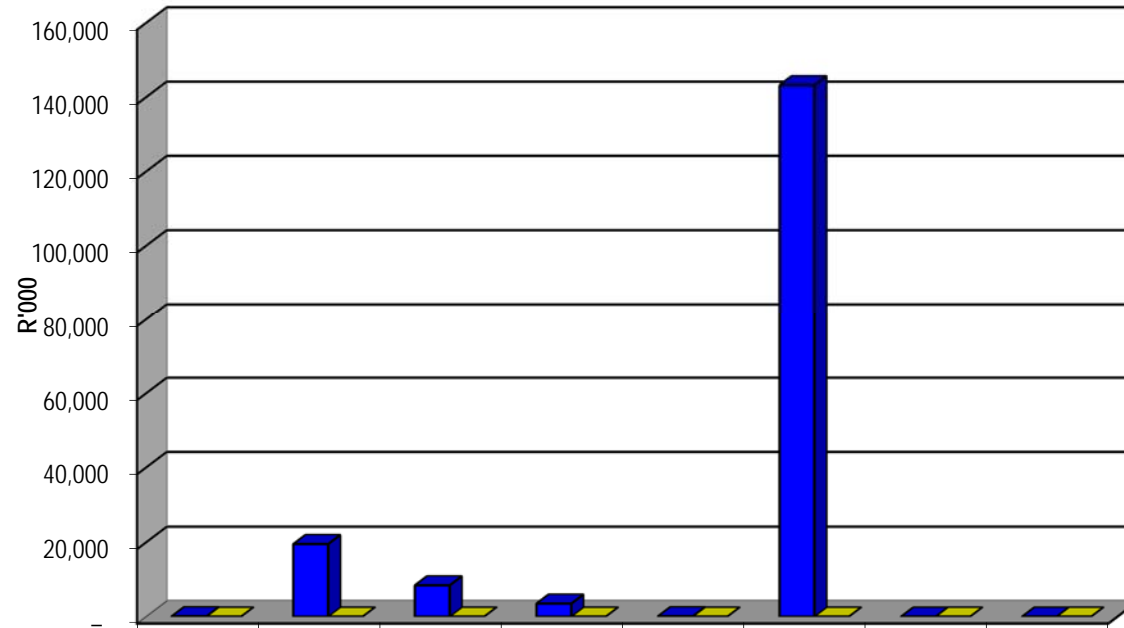
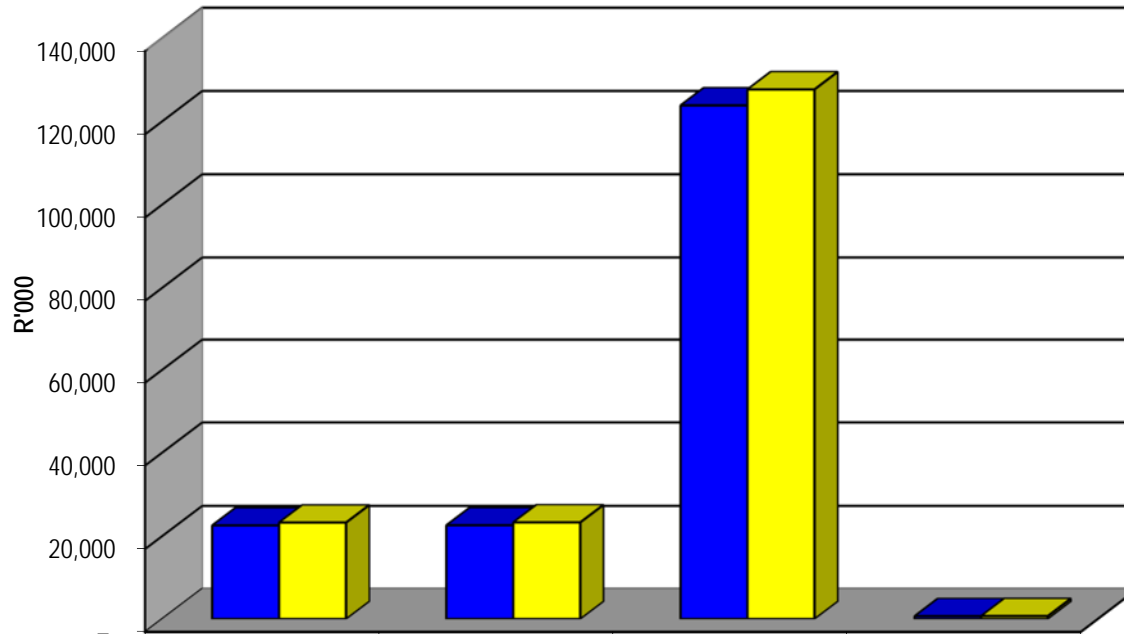


Chart C3 Aged Consumer Debtors Analysis



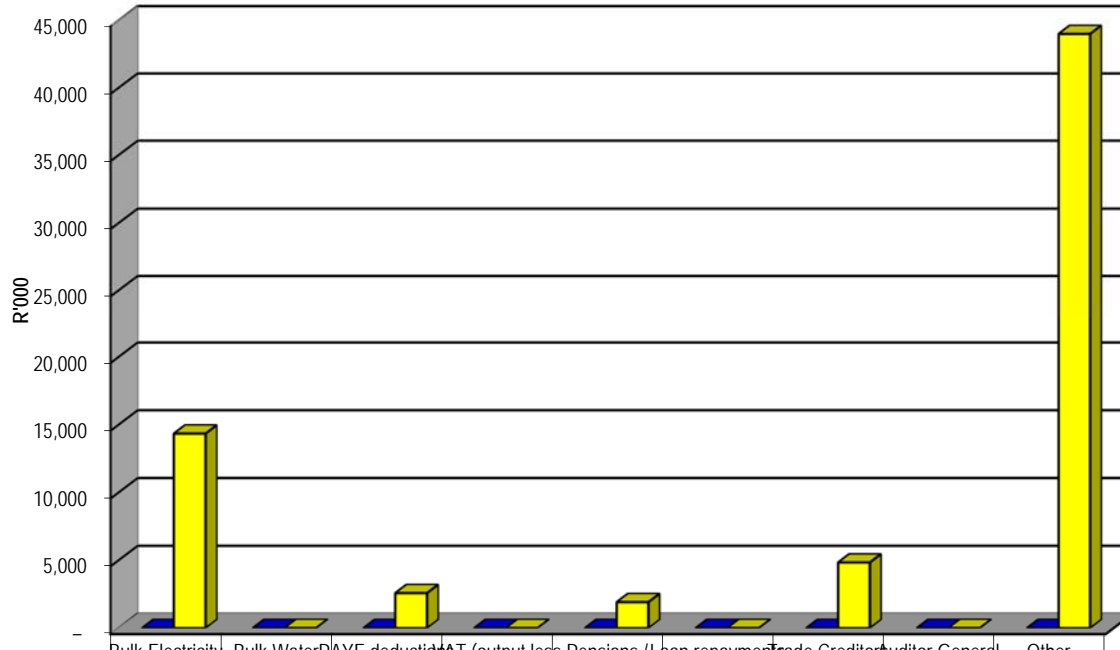
■ Budget Year 2018/19	86	19,563	8,443	3,510	95	143,284	-	-
■ 2017/18	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



■ 2017/18	22,578	22,621	123,846	687
■ Budget Year 2018/19	23,277	23,321	127,676	708

Chart C5 Aged Creditors Analysis



■ 2017/18	-	-	-	-	-	-	-	-	-
■ Budget Year 2018/19	14,338	-	2,574	-	1,907	-	4,833	-	43,999

ANNEXURE'S

- ♣ **Debtors per area**
- ♣ **Total Debtors**
- ♣ **Billing versus Payment**
- ♣ **Top 20 Creditors**
- ♣ **Overtime Report**
- ♣ **Subsistence & Travelling**
- ♣ **December 2018 Performance Report**
- ♣ **January 2019 Planning Report**

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

December 2018

Debtors Outstanding

Current	R 85 803.60
30 days	R 19 563 207.87
60 days	R 8 443 379.80
90 days	R 3 510 417.96
more than 90 days	R 143 378 462.25
agreements	
TOTAL	R 174 981 271.48

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
	256 648.06	5 866.45	250 781.61
Consumers deposit: Electricity	433 655.22	83 351.73	350 303.49
Consumers deposit: Water	78 785.04	4 609.48	74 175.56
Penalties	10 151 699.51	1 365 790.55	8 785 908.96
Collection charges	53 089.73	-	53 089.73
Legal Fees	999 799.84	95 904.38	903 895.46
Electricity	17 969 771.49	11 029 194.90	6 940 576.59
Water	17 823 997.39	2 703 799.73	15 120 197.66
Refuse	28 161 135.58	2 143 526.41	26 017 609.17
Sewerage	26 976 933.37	2 705 040.89	24 271 892.48
Rates	52 792 317.52	6 135 875.55	46 656 441.97
Interest	14 031 514.25	771 304.93	13 260 209.32
Service charges	370 688.39	-	370 688.39
Sundry Charges	58 150.88	2 405.55	55 745.33
Old debt	2 443.36	-	2 443.36
Indigent	-200 192.86	-85 703.28	-114 489.58
VAT	14 078 972.30	2 902 450.30	11 176 522.00
Agreements old debt	285 597.07	4 697.91	280 899.16
Receipts	-9 343 734.66	-1 775 724.21	-7 568 010.45
TOTALS	174 981 271.48	28 092 391.27	146 888 880.21

Sundry Debtors	4 596 479.82	255 895.27	4 340 584.55
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TOTAL INCL S/DEBTORS	179 577 751.30	28 348 286.54	151 229 464.76
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ALLOCATION PER AREA

Vryheid	Ward A	43 207 193.43	17 650 361.49	25 556 831.94
Bhekuzulu	Ward B	36 120 973.39	3 317 609.81	32 803 363.58
eMondlo	Ward C	25 399 017.56	2 536 784.97	22 862 232.59
Hlobane	Ward D	2 346 212.57	166 542.89	2 179 669.68

Thuthukani	Ward E	9 799 206.70	515 427.94	9 283 778.76
Vaalbank	Ward F	590 400.48	116 822.24	473 578.24
Louwsburg	Ward G	8 768 701.21	481 967.62	8 286 733.59
Coronation	Ward H	12 054 251.95	407 761.24	11 646 490.71
Nkongolwane	Ward I	-	-	-
Farms	Ward J	35 456 310.10	2 844 493.80	32 611 816.30
Vryheid East		1 239 004.09	54 619.27	1 184 384.82
TOTAL		174 981 271.48	28 092 391.27	146 888 880.21

Consumers Balance Report

	Active DT	Active CR	Closed DT
Ward A - Vryheid	43 207 193.43		
Ward B - Bhekuzulu	36 120 973.39		
Ward C - eMondlo	25 399 017.56		
Ward D - Hlobane	2 346 212.57		
Ward E - Thuthukani	9 799 206.70		
Ward F - Vaalbank	590 400.48		
Ward G - Louwsburg	8 768 701.21		
Ward H - Coronation	12 054 251.95		
Ward I - Nkongolwane	-		
Ward J - Farms	35 456 310.10		
Vryheid East	1 239 004.09		
TOTAL	174 981 271.48		

DEBTORS AGE ANALYSIS SUMMARY - DECEMBER 2018

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	R 630.42	R 1 193 027.93	R 1 193 658.35	R 696 856.91	R 555 197.98	R 435 531.28	R 14 129 468.40	17 010 712.92
Avail. Water	R 56.66	R 516 469.67	R 516 526.33	R 296 758.14	R 254 467.29	R 272 514.31	R 7 835 169.57	9 175 435.64
Deposit	R 521.91	R 4 087.57	R 4 609.48	R -	R 1 827.00	R 894.48	R 71 454.08	78 785.04
SUB TOTAL			R 1 714 794.16	R 993 615.05	R 811 492.27	R 708 940.07	R 22 036 092.05	26 264 933.60

Elect	R 28 040.06	R 6 862 172.91	R 6 890 212.97	R 1 272 289.86	R 543 998.31	R 406 064.48	R 3 417 360.51	12 529 926.13
Avail. Elec.	R -	R -	R -	R -	R -	R -	R -	-
Demand	R 620.94	R 2 481 740.81	R 2 482 361.75	R 384 330.32	R 218 665.11	R 122 154.51	R 2 232 333.67	5 439 845.36
Dep.	R 409.77	R 46 153.12	R 46 562.89	R 36 788.84	R -3 471.11	R 17 502.07	R 336 272.53	433 655.22
SUB TOTAL			R 9 419 137.61	R 1 693 409.02	R 759 192.31	R 545 721.06	R 5 985 966.71	18 403 426.71

Rates	R 32 966.88	R 4 396 881.39	R 4 429 848.27	R 1 706 027.28	R 1 451 282.94	R 1 379 438.38	R 43 825 720.65	52 792 317.52
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Adjustments	R -	R 6 403.42	R 6 403.42	R -536.97	R -	R 14 165.87	R 236 615.74	256 648.06
Service Chgs	R -	R -	R -	R -	R -	R -	R 370 688.39	370 688.39
Sewerage	R 550.62	R 257 480.03	R 258 030.65	R 65 022.95	R 47 396.79	R 23 230.11	R 504 793.10	898 473.60
Refuse	R -	R 1 430 632.59	R 1 430 632.59	R 712 893.82	R 573 084.05	R 615 915.26	R 16 466 458.69	19 798 984.41
Avail. Sewer	R 783.92	R 1 517 831.49	R 1 518 615.41	R 863 371.88	R 737 081.20	R 881 654.41	R 22 077 736.87	26 078 459.77
VAT	R 4 602.39	R 2 051 759.00	R 2 056 361.39	R 846 088.91	R 447 025.24	R 419 596.16	R 10 309 900.60	14 078 972.30
Interest	R -	R 389 104.65	R 389 104.65	R 382 200.28	R 324 313.17	R 381 936.35	R 12 553 959.80	14 031 514.25
Old Debt	R -	R -	R -	R -	R -	R -	R 2 443.36	2 443.36
Penalties	R -	R -249.65	R -249.65	R 1 366 040.20	R 102 933.10	R 123 525.13	R 8 559 450.73	10 151 699.51
Coll Fees	R -	R -	R -	R -	R -	R -	R 53 089.73	53 089.73
Legal fees	R 34 818.83	R 23 007.50	R 57 826.33	R 38 078.05	R 26 950.64	R 36 183.66	R 840 761.16	999 799.84
Sundry Charge	R -	R 2 405.55	R 2 405.55	R -	R 22 726.62	R -	R 33 018.71	58 150.88
Indigent sup	R -	R -30 273.13	R -30 273.13	R -55 430.15	R -55 630.48	R -55 546.13	R -3 312.97	(200 192.86)

Agreements	R	-	R	2 398.94	R	2 398.94	R	2 298.97	R	2 249.08	R	2 249.13	R	276 400.95		285 597.07
Receipts	R	-18 198.80	R	-1 587 825.92	R	-1 606 024.72	R	-169 699.49	R	-1 739 678.97	R	-4 982 331.26	R	-846 000.22		(9 343 734.66)
SUB TOTAL			R	4 085 231.43	R	4 050 328.45	R	488 450.44	R	-2 539 421.31	R	71 436 004.64	R	77 520 593.65		
SUB TOTAL			R	19 649 011.47	R	8 443 379.80	R	3 510 417.96	R	94 678.20	R	143 283 784.05	R	174 981 271.48		
SUNDRY DEBTORS		214 595.62		900 392.14	R	1 114 987.76		15 666.67		5 221.80		10 346.29	R	4 157 968.60	R	5 304 191.12
TOTAL DEBTORS			R	20 763 999.23	R	8 459 046.47	R	3 515 639.76	R	105 024.49	R	147 441 752.65	R	180 285 462.60		
ADD BACK RECEIPTS			R	1 606 024.72	R	169 699.49	R	1 739 678.97	R	4 982 331.26	R	846 000.22	R	9 343 734.66		
TOTAL DEBTORS EXCLUDING RECEIPTS			R	19 157 974.51	R	8 289 346.98	R	1 775 960.79	R	-4 877 306.77	R	146 595 752.43	R	170 941 727.94		

BILLING

PAYMENTS

ABAQULUSI STATS

2018/2019

MONTH	DATE	Monthly	Total Billing	Actual cash		Actual cash	Total consumer	% YTD	% Monthly
	Billing	Billing	to date	Received	PERIOD	Received to date	Outstanding balance	Collections	Collections
Balance carried 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 14 555 953.84	01/07/2018 to 19/07/2018	R 14 555 953.84	R 171 866 351.32	54.99	54.99
Aug-18	20/08/2018	R 26 886 413.91	R 53 355 889.51	R 22 656 831.59	August 2018	R 37 212 785.43	R 176 095 933.64	69.74	84.27
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	19/10/2018	R 24 715 736.69	R 104 950 587.52	R 25 262 876.06	October 2018	R 95 211 841.13	R 169 691 575.95	90.72	102.21
Nov-18	18/11/2018	R 27 368 965.20	R 132 319 552.72	R 22 020 372.76	November 2018	R 117 232 213.89	R 175 040 168.39	88.60	80.46
Dec-18	19/12/2018	R 24 088 853.32	R 156 408 406.04	R 22 840 843.57	December 2018	R 140 073 057.46	R 176 288 178.14	89.56	94.82
						R 140 073 057.46			
TOTALS		R 156 408 406.04		R 140 073 057.46				YTD	89.56

TOP 20 CREDITORS DECEMBER 2018

DATE	BENEFICIARY	AMOUNT
2018/12/31	Eskom	14 337 871.47
2018/12/31	RIS Vehicle Hire	7 073 055.18
2018/12/31	Uhaqane MI Contractors	4 327 063.89
2018/12/31	Magnacorp 11cc	3 563 056.50
2018/12/31	LK Security Solutions	1 492 864.84
2018/12/31	Mela Okuhle Trading	1 467 034.42
2018/12/31	Westwood Property Invest	1 278 314.24
2018/12/31	DLV Engineers	1 249 017.89
2018/12/31	Kantech Services	1 193 102.01
2018/12/31	Shakaman Consultants	1 176 235.00
2018/12/31	Amatawutawu Gen Trade	985 841.87
2018/12/31	Emergency Gutters & Plumb	898 616.90
2018/12/31	RPS Engineering	697 813.07
2018/12/31	Bigen Africa Services	657 653.19
2018/12/31	Municipal Incorp	493 247.60
2018/12/31	Odec Engineering	455 152.73
2018/12/31	Estup Projects Pty Ltd	388 624.75
2018/12/31	Blue Seal Engineering	369 669.80
2018/12/31	Cox & Partners	308 362.40
2018/12/31	Masefane Trading	283 099.91
	TOTAL	42 695 697.66

Creditors age analysis

Bulk Electricity	R -14 337 871.47
Bulk Water	R -
PAYE Deductions	R -2 573 647.25
VAT	R -
Pensions/Retirement	R -1 907 345.65
Loan Repayment	R -
Trade Creditors	R -4 832 912.19
Auditor-General	R -
Other	R -43 999 051.25
	R -67 650 827.81

Cashflow Expenditure

Salaries, Wages & Allowances	R -14 920 106.24
Cash & Creditor Payments	R -4 832 912.19
Capital Payments	R -7 537 777.26
Contract Payments	R -20 694 881.14
Investments made	R -
External loans repaid	R -
Statutory payments (incl vat)	R -18 818 864.37
Other payments	R -846 286.61
	R -67 650 827.81

ABAQULUSI MUNICIPALITY O/T REPORT DECEMBER

DEPT	E/CODE			EMPLOYEE NAME	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
CORPORATE	S021706	MR	A	S MAGUBANE	10 901.46		5 413.04		5 260.56	6 099.20	27 674.26
CORPORATE	S021708	MR	W	L NDLOVU						4 955.60	4 955.60
CORPORATE	S027034	MR	B	R MTHOMBENI	2 094.64						2 094.64
CORPORATE	S021707	MR	S	S MTSHALI						2 058.48	2 058.48
CORPORATE	S097125	MR	P	SOLMS						1 792.77	1 792.77
CORPORATE	S028214	MR	X	P SIMELANE	899.99						899.99
CORPORATE					13 896.09	-	5 413.04	-	5 260.56	14 906.05	39 475.74
FINANCE	S025069	MR	M	C NTOMBELA	12 264.33			9 162.70	9 007.40	9 550.95	39 985.38
FINANCE	S024097	MR	J	D NDWANDWE	2 964.93	3 365.53	3 429.90	3 172.40	2 920.05	2 405.05	18 257.86
FINANCE	S096555	MR	E	E SHABALALA	4 529.20		3 269.02	3 125.63	3 326.38	3 527.11	17 777.34
FINANCE	S774327	MR	B	P MBATHA	7 802.25		2 336.11	4 384.38	1 286.54	914.13	16 723.41
FINANCE	S722100	MS	D	M DU PREEZ	5 582.96			2 781.27	3 443.94	4 777.45	16 585.62
FINANCE	S029072	MS	P	N NTSHANGASE	2 282.90	2 031.80	2 085.55	2 054.67	3 147.19	2 861.29	14 463.40
FINANCE	S773428	MS	N	E MADLANZI	4 450.79	3 307.85	3 089.75	2 835.30			13 683.69
FINANCE	S027027	MS	N	P NKOSI	1 875.74	1 949.84	2 007.02		4 414.30	2 889.88	13 136.78
FINANCE	S021835	MR	S	B PHAKATHI					7 874.13		7 874.13
FINANCE	S774408	MS	M	N MTHIMKHULU	2 001.86			1 939.55	2 172.84	894.30	7 008.55
FINANCE	S021404	MS	C	S THUNGO	4 790.55			872.40	872.56		6 535.51
FINANCE	S026167	MR	V	MDLALOSE	4 609.90			1 894.95			6 504.85
FINANCE	S093025	MS	P	SMALL	2 976.37				170.61	234.30	3 381.28
FINANCE	S774454	MR	Z	NGCOBO				1 566.36	1 714.88		3 281.24
FINANCE	SO21237	MS	G	G KUBHEKA					2 529.09	495.90	3 024.99
FINANCE	S027242	MR	N	S ZULU	1 246.90				914.88		2 161.78
FINANCE	SO26150	MR	Z	M NDLOVU					2 058.48		2 058.48
FINANCE	SO 21834	MS	P	MAPHUMULO					1 057.20		1 057.20
FINANCE	SO21511	MS	Z	A MALUNGA				793.44			793.44

FINANCE	S774165	MS	N	E NKOSI					772.44	772.44	
FINANCE	S774053	MR	H	C BURE	228.81					228.81	
FINANCE	S773227	MR	T	T KHUMALO					163.22	163.22	
FINANCE					57 607.49	10 655.02	16 217.35	34 583.05	46 910.47	29 486.02	165 973.38
SPORT & REC	S019321	MS	M	NKOSI	3 989.80	3 320.80	2 609.20	3 320.80	3 337.00	3 337.00	19 914.60
SPORT & REC	S021817	MR	J	A DHLADHLA	5 635.33	3 648.24			3 344.22	4 712.31	17 340.10
SPORT & REC					9 625.13	6 969.04	2 609.20	3 320.80	6 681.22	8 049.31	29 205.39
HALLS & REC	S773394	MR	S	P NDABAI	5 865.60	2 350.10	3 845.60	2 884.16	2 952.40	2 657.16	20 555.02
HALLS & REC	S097189	MR	J	PJ OOSTHUIZEN	12 889.39						12 889.39
HALLS & REC	S027203	MR	M	C NDABA	1 677.92						1 677.92
HALLS & REC	S097052	MR	J	Z MBATHA			938.88				938.88
HALLS & REC	S024121	MR	M	T SIBIYA			860.64				860.64
HALLS & REC					20 432.91	2 350.10	5 645.12	2 884.16	2 952.40	2 657.16	34 264.69
CEMETERY	S020142	MR	A	L SLABBERT	5 383.20	4 608.00	4 101.12	5 437.44	2 903.04	4 101.12	26 533.92
CEMETERY	S026230	MR	V	J XABA	3 989.80	3 320.80	3 439.40	3 320.80	3 337.00	3 337.00	20 744.80
CEMETERY	S097069	MR	P	D MTSHALI	3 103.20	2 372.00	2 846.40	1 897.60	1 906.90	1 906.90	14 033.00
CEMETERY	S029274	MR	M	D ZWANE	2 770.70	2 372.00	2 111.08	1 541.80	1 430.20	2 121.43	12 347.21
CEMETERY	S021830	MS	N	R MTHEMBU			1 546.30	3 092.60	3 108.00	3 108.00	10 854.90
CEMETERY	S021829	MR	T	L KHUMALO			596.43	3 092.60	3 108.00	3 108.00	9 905.03
CEMETERY	S021833	MS	T	P SITHOLE				3 092.60	3 108.00	3 108.00	9 308.60
CEMETERY	S021831	MS	N	P NEMA					3 108.00	3 108.00	6 216.00
CEMETERY	S021826	MR	L	B DLAMINI				3 203.05	888.00	1 531.80	5 622.85
CEMETERY	S021827	MR	T	N KHAMBULE				3 092.60	888.00	1 531.80	5 512.40
CEMETERY					15 246.90	12 672.80	14 640.73	27 771.09	23 785.14	26 962.05	94 116.66
SOLID WASTE	S019307	MR	S	D NXUMALO	2 548.15	5 089.00	5 089.00	5 089.00	5 089.00	5 089.00	27 993.15
SOLID WASTE	S021209	MS	G	Z NDLELA	4 965.12	3 320.80	3 439.40	3 320.80	3 337.00	3 337.00	21 720.12
SOLID WASTE	S020512	MS	P	P BUTHELEZI	4 477.44	3 320.80	3 439.40	3 439.40	3 337.00	3 337.00	21 351.04
SOLID WASTE	S026368	MR	G	M MNCWANGO	4 965.12	3 320.80	2 965.00	3 320.80	3 337.00	3 337.00	21 245.72

SOLID WASTE	S029275	MR	S	F NYANDENI	4 189.32	3 320.80	3 439.40	3 439.40	3 337.00	3 337.00	21 062.92
SOLID WASTE	S026390	MR	B	A ZUNGU	4 233.64	3 320.80	3 439.40	3 320.80	3 337.00	3 337.00	20 988.64
SOLID WASTE	S029276	MS	R	T NTULI	3 989.80	3 320.80	3 439.40	3 558.00	3 337.00	3 337.00	20 982.00
SOLID WASTE	S021206	MS	C	G BLAYI	3 989.80	3 320.80	3 439.40	3 320.80	3 337.00	3 337.00	20 744.80
SOLID WASTE	S029277	MS	M	I SIBISI	3 989.80	3 320.80	3 439.40	3 320.80	3 337.00	3 337.00	20 744.80
SOLID WASTE	S021207	MS	Z	P MDLALOSE	3 989.80	3 320.80	2 965.00	3 320.80	3 337.00	3 337.00	20 270.40
SOLID WASTE	S722332	MR	C	N XULU	3 236.16	3 320.80	3 439.40	3 320.80	3 337.00	3 337.00	19 991.16
SOLID WASTE	S018261	MS	M	A MNYANDU	3 103.20	3 320.80	3 439.40	3 439.40	3 337.00	3 337.00	19 976.80
SOLID WASTE	S021301	MR	P	BS MDLALOSE	2 637.72	3 320.80	3 439.40	3 439.40	3 337.00	3 337.00	19 511.32
SOLID WASTE	S021302	MR	J	M MWELASE	4 122.80	3 320.80	1 660.40	3 320.80	3 337.00	3 337.00	19 098.80
SOLID WASTE	S021304	MR	M	J XULU	3 989.80	3 320.80	1 660.40	3 360.80	3 337.00	3 337.00	19 005.80
SOLID WASTE	S021211	MS	J	H XULU	5 142.40		3 439.40	3 439.40	3 337.00	3 337.00	18 695.20
SOLID WASTE	S024192	MR	A	N MBATHA	4 189.30	3 320.80	3 320.80	3 360.80	2 502.75	834.25	17 528.70
SOLID WASTE	S028165	MR	P	XHAKAZA	3 989.80	3 320.80	3 439.40		3 337.00	3 337.00	17 424.00
SOLID WASTE	S029248	MS	S	E MPANZA	3 989.80	3 320.80		3 320.80	3 337.00	3 337.00	17 305.40
SOLID WASTE	S024473	MR	B	M MBATHA		3 320.80	3 320.80	3 320.80	3 337.00	3 337.00	16 636.40
SOLID WASTE	S019949	MR	K	M LANGA	775.80	2 490.60	2 609.20	3 320.80	3 337.00	3 337.00	15 870.40
SOLID WASTE	S028133	MR	G	J SHABANGU	3 989.80		1 660.40	3 320.80	3 337.00	3 337.00	15 645.00
SOLID WASTE	S029256	MS	T	M MNGOMEZULU	6 295.23		3 308.94	1 980.62	727.01	2 812.69	15 124.49
SOLID WASTE	S029263	MS	P	P NDWANDWE	3 624.23		2 917.56	747.18	834.27	905.78	9 029.02
SOLID WASTE	S024202	MR	M	R MBATHA	4 167.12						4 167.12
SOLID WASTE					94 591.15	67 354.00	72 750.30	75 143.00	75 893.03	76 381.72	385 731.48
LIBRARY	S021813	MR	Z	SIBIYA				3 670.00			3 670.00
LIBRARY					-	-	-	3 670.00	-	-	3 670.00
P/SAFETY	S021002	MR	N	M MKHIZE	3 574.52	4 239.36	12 211.20		4 193.28	3 317.76	27 536.12
P/SAFETY	S021504	MR	B	P CELE	3 717.45	5 320.35	4 864.32	3 546.90	3 673.58	6 181.74	27 304.34
P/SAFETY	S021506	MR	M	D MTHEMBU	6 582.43	3 901.59	4 408.29	3 597.57	3 749.58	4 205.61	26 445.07
P/SAFETY	S021153	MR	L	SCHWAB	3 599.04	4 509.63	5 548.37	3 496.23	3 977.60	4 243.61	25 374.48
P/SAFETY	S021509	MR	M	N BUTHELEZI	3 504.30	4 205.61	3 496.23	1 976.13	4 053.60	4 053.60	21 289.47

P/SAFETY	S021210	MR	T	E SITHOLE	3 057.88	3 998.50	8 542.25		3 089.75	2 071.95	20 760.33
P/SAFETY	S021143	MR	V	F MADELA		1 935.36	11 105.28		2 350.08	3 548.16	18 938.88
P/SAFETY	S021820	MR	K	E MASUKU	2 165.94	2 317.50	3 733.75	3 605.00	2 317.50	3 862.50	18 002.19
P/SAFETY	S021517	MR	A	J SHAMASE	3 088.47	1 158.75	3 347.50	2 703.75	2 317.50	3 862.50	16 478.47
P/SAFETY	S021712	MS	P	T NTSHANGASE	1 902.68	3 344.20	6 833.80	-	2 835.30	1 526.70	16 442.68
P/SAFETY	S028207	MR	Z	O JIYANE	3 063.84	2 058.48	2 058.48	2 401.56	2 058.48	3 430.80	15 071.64
P/SAFETY	S018222	MR	T	V NTSHANGASE	2 778.84	2 287.20	2 401.56	2 058.48	2 058.48	3 087.72	14 672.28
P/SAFETY	S026199	MS	R	L OPPERMAN	6 714.57					6 601.03	13 315.60
P/SAFETY	S024080	MR	Z	G NYOKA	8 304.66					3 942.96	12 247.62
P/SAFETY	S021012	MR	S	N S BIYELA	4 121.55					6 285.18	10 406.73
P/SAFETY	S021149	MR	M	A NDLOVU	1 282.56	1 715.40	1 715.40		2 058.48	3 430.80	10 202.64
P/SAFETY	S021019	MR	N	SHANGASE	3 957.78					6 075.28	10 033.06
P/SAFETY	S094012	MR	J	VAN ROMBURGH	4 858.51					4 498.03	9 356.54
P/SAFETY	S021014	MR	I	S MBATHA	4 803.92					4 498.03	9 301.95
P/SAFETY	S097252	MR	J	J MARKWAT	4 039.66					3 972.28	8 011.94
P/SAFETY	S021017	MS	N	T NKONYANE	5 677.36					2 103.00	7 780.36
P/SAFETY	S021013	MR	N	S T KHATHI	3 712.12					3 621.78	7 333.90
P/SAFETY	S774342	MS	B	M MDLALOSE	3 766.71					3 212.89	6 979.60
P/SAFETY	S021142	MR	B	W ECKERSLEY	3 195.78					2 768.14	5 963.92
P/SAFETY	S028158	MR	A	T DLAMINI	731.48		2 632.92			-	3 364.40
P/SAFETY	S021607	MS	P	K MTSHALI						1 440.00	1 440.00
P/SAFETY	S097101	MR	K	NAICKER						1 153.44	1 153.44
P/SAFETY					92 202.05	40 991.93	72 899.35	23 385.62	38 733.21	96 995.49	268 212.16
FLEET	S023008	MR	T	S NGEMA	629.40			538.76			1 168.16
FLEET	S019899	MR	R	Z KHOZA			213.64				213.64
FLEET					629.40	-	213.64	538.76	-	-	843.04
ROADS	S024481	MR	M	B NDLOZI	18 757.00		5 850.00	5 805.00	5 940.00	5 940.00	42 292.00
ROADS	S722502	MR	C	D KHUMALO	23 665.44					606.12	24 271.56
ROADS	S029298	MR	S	F QWABE	8 415.00		5 648.34	1 555.34	5 566.48	2 292.08	23 477.24
ROADS	S026344	MR	J	S MADONSELA	2 142.00		3 642.77	5 730.20	4 829.74	5 320.90	21 665.61

ROADS	S095016	MR	M	S KHANYLE	9 989.04		327.15	763.35	4 543.75	4 362.00	19 985.29
ROADS	S021224	MR	G	P SIBIYA	6 557.09		3 572.96	2 894.88	1 258.08	3 459.72	17 742.73
ROADS	S021215	MS	I	T MAGUBANE	2 803.25		3 416.48	3 364.32	2 830.68	2 909.31	15 324.04
ROADS	S028141	MR	M	R BUTHELEZI	504.68		6 210.00	6 570.00	1 710.00		14 994.68
ROADS	S021223	MR	P	PHIRI	5 606.50		3 468.64	1 956.00	2 594.79	1 022.19	14 648.12
ROADS	S021212	MS	N	T BUTHELEZI	5 094.53		1 643.04	3 651.20	1 703.65	1 703.65	13 796.07
ROADS	S024386	MR	B	XULU	146.26		3 364.32	3 459.72	3 459.72	3 197.62	13 627.64
ROADS	S029240	MR	B	P MLABA			3 325.20	3 312.16	2 948.63	3 223.83	12 809.82
ROADS	S021168	MR	L	M DLADLA	3 304.22		4 778.92	3 874.80	774.96		12 732.90
ROADS	S024587	MR	B	A ZULU	2 715.90				3 907.09	3 777.93	10 400.92
ROADS	S029229	MR	M	H MATHENJWA					3 233.47	5 484.62	8 718.09
ROADS	S021218	MR	S	E MHLUNGU					2 489.95	3 302.46	5 792.41
ROADS	S021217	MS	N	C MDLALOSE	1 828.15				1 756.07		3 584.22
ROADS	S024280	MR	P	NTOMBELA			3 468.64				3 468.64
ROADS	S024555	MR	S	S NTOMBELA			2 920.96			471.78	3 392.74
ROADS	S021029	MR	S	J MOLEFE	1 761.30	198.36	1 388.52				3 348.18
ROADS	S098049	MR	M	A MASONDO						471.78	471.78
ROADS					93 290.36	198.36	53 025.94	42 936.97	49 547.06	47 545.99	238 998.69
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
MOTOR LIC					3 764.64	-	-	-	-	-	3 764.64
SANITATION	S774679	MR	M	P XABA	12 230.64		6 266.88	6 958.08	6 451.20	6 451.20	38 358.00
SANITATION	S773549	MR	S	B MDHLALOSE	12 073.11		5 579.10	6 008.20	5 793.65	5 622.01	35 076.07
SANITATION	S773122	MR	J	P MBATHA	10 676.43			7 656.25	7 901.25	8 028.96	34 262.89
SANITATION	S774582	MR	J	M MALINGA	6 782.85	4 193.28	6 589.44	6 289.92	4 193.28	2 096.64	30 145.41
SANITATION	S722653	MR	J	V XULU	6 120.00	5 054.86	4 768.35	5 975.78	4 496.16	2 169.29	28 584.44
SANITATION	S096635	MR	H	MDLALOSE	10 135.20		4 694.52	4 496.16	4 496.16	4 496.16	28 318.20
SANITATION	S024177	MR	E	B MAGUBANE	6 759.36	3 616.48	4 649.76	4 391.44	4 391.44	4 262.28	28 070.76

SANITATION	S773556	MS	E	P MASONDO	8 899.20		4 760.64	4 496.16	4 562.28	4 628.40	27 346.68
SANITATION	S773517	MR	W	B MTHEHTWA	8 899.20		4 760.64	4 496.16	4 496.16	4 363.92	27 016.08
SANITATION	S027003	MS	N	F KHUMALO	7 966.32	2 712.36	4 133.12	4 262.28	3 432.32	4 391.44	26 897.84
SANITATION	S774687	MR	J	Z XULU	7 966.32		4 649.76	4 391.44	4 496.16	5 289.60	26 793.28
SANITATION	S029030	MR	N	I MTSHALI	8 690.56		4 391.44	4 391.44	4 391.44	4 649.76	26 514.64
SANITATION	S029206	MR	P	R KHOZA	8 899.20		4 363.92	4 363.92	4 496.16	3 967.20	26 090.40
SANITATION	S029044	MR	S	S ZULY	8 690.56		4 649.76	4 391.44	4 391.44	3 874.80	25 998.00
SANITATION	S029280	MR	B	B NOMBEBE	8 690.56		4 649.76	4 391.44	4 391.44	3 874.80	25 998.00
SANITATION	S029213	MR	J	S MAKHANYA	12 236.40		3 173.76	4 496.16	4 496.16	1 190.16	25 592.64
SANITATION	S774609	MR	M	P MDLALOSE	7 709.90		4 552.89	4 617.47	4 496.16	3 768.84	25 145.26
SANITATION	S774630	MR	S	J MTSHALI	7 000.72		4 649.76	4 391.44	4 496.16	4 496.16	25 034.24
SANITATION	S029282	MR	J	M GUMBI	7 000.72		4 649.76	4 649.76	4 391.44	4 262.28	24 953.96
SANITATION	S029281	MR	X	B HLATSHWAYO	7 000.72		4 649.76	4 391.44	4 391.44	4 391.44	24 824.80
SANITATION	S029023	MS	L	H MTHETHWA	7 000.72		4 391.44	4 391.44	4 391.44	3 874.80	24 049.84
SANITATION	S774535	MR	L	A CEBEKHULU	6 759.36		4 649.76	4 391.44	4 496.16	3 173.76	23 470.48
SANITATION	S774599	MR	C	MATEBESI	5 310.88		4 649.76	4 649.76	4 496.16	4 363.92	23 470.48
SANITATION	S024611	MR	B	A ZULU	6 718.28		4 098.90	4 197.70	4 165.41	4 165.41	23 345.70
SANITATION	S773435	MR	J	T DLAMINI	12 191.76			10 715.70			22 907.46
SANITATION	S029002	MR	A	M KHUMALO	8 690.56		4 649.76	4 391.44	4 391.44		22 123.20
SANITATION	S029016	MR	M	S MDLALOSE	8 690.56		4 649.76	4 391.44	4 391.44		22 123.20
SANITATION	S029037	MR	T	XABA	8 690.56		4 649.76	4 391.44	4 391.44		22 123.20
SANITATION	S029009	MR	M	D MAJOLA	8 690.56		4 391.44	4 391.44	4 391.44		21 864.88
SANITATION	S021254	MR	S	LA ZULU	5 231.06	3 178.48	3 415.68	3 700.32	2 550.41	3 193.98	21 269.93
SANITATION	S021250	MR	F	O NKOSI	4 965.12	2 656.64	3 415.68	3 225.92	3 241.68	3 146.28	20 651.32
SANITATION	S021249	MS	G	A MYENI	3 369.12	3 415.68	3 415.68	3 415.68	3 432.32	3 146.36	20 194.84
SANITATION	S021238	MS	B	P MNTUNGWA	3 191.84	3 415.68	3 415.68	3 415.68	3 432.32	3 146.28	20 017.48
SANITATION	S021239	MS	P	P ZONDO	3 191.84	3 415.68	3 415.68	3 415.68	3 432.32	3 146.28	20 017.48
SANITATION	S021240	MS	P	X BUTHELEZI	3 191.84	3 415.68	3 415.68	3 415.68	3 432.32	3 146.28	20 017.48
SANITATION	S021248	MS	O	N MASUKU	3 191.84	3 415.68	3 415.68	3 415.68	3 432.32	3 146.28	20 017.48
SANITATION	S029279	MR	B	W MDLALOSE	6 383.68		3 415.68	3 225.92	3 241.68	2 860.40	19 127.36
SANITATION	S028238	MR	X	T MBATHA	7 447.68		3 225.92	3 131.04	3 241.68	2 002.20	19 048.52
SANITATION	S021245	MR	S	N SHABANGU	5 142.40		3 415.68	3 225.92	3 241.68	3 146.28	18 171.96

SANITATION	S774550	MR	J	P HADEBE	5 142.40		3 415.68	3 225.92	3 241.68	3 146.28	18 171.96
SANITATION	S021251	MR	M	C MALINGA	5 009.46		3 083.60	3 337.00	3 289.34	3 122.53	17 841.93
SANITATION	S021243	MR	P	M MCHUNU	3 989.76		3 510.56	3 225.92	3 241.68	3 813.60	17 781.52
SANITATION	S021252	MR	S	NKOSI	5 053.88		3 083.60	3 098.70	3 074.87	3 074.87	17 385.92
SANITATION	S774574	MR	E	S MADI	5 142.40		3 415.68	3 225.92	3 241.68	2 288.16	17 313.84
SANITATION	S024160	MR	Z	KV KHUMALO	3 901.12		3 415.68	3 225.92	3 432.32	3 146.36	17 121.40
SANITATION	S028253	MR	J	V NDIMA	3 524.36	2 573.15	1 834.98	2 967.09	3 362.50	2 294.91	16 556.99
SANITATION	S028126	MR	M	NKOSI	4 665.97		3 131.04	3 122.53	3 003.38	2 574.32	16 497.24
SANITATION	S024153	MR	T	E KHUMALO	3 191.84		3 415.68	3 225.92	3 432.32	3 146.36	16 412.12
SANITATION	S021253	MS	F	C WILSON	4 189.28		3 415.68	2 561.76	2 550.41	3 337.00	16 054.13
SANITATION	S021247	MR	B	B KHUMALO	6 184.26		3 131.04		3 265.51	3 146.36	15 727.17
SANITATION	S028246	MR	M	R MDLALOSE	3 358.11		3 204.34	3 108.93	3 362.50	2 561.17	15 595.05
SANITATION	S774528	MR	S	S BUTHELEZI	6 759.36		4 649.76	3 616.48			15 025.60
SANITATION	S021241	MS	P	L MADELA	5 319.84		3 225.92	3 225.92	3 241.68		15 013.36
SANITATION	S722445	MR	G	MBATHA	3 901.12		3 415.68	3 241.68		3 146.36	13 704.84
SANITATION	S774543	MR	D	M DLUDLU	13 498.02						13 498.02
SANITATION	S021157	MR	T	N MDLALOSE	3 723.84		3 297.08	3 225.92	3 241.68		13 488.52
SANITATION	S021246	MR	S	M HLOPHE	5 851.68		3 415.68		3 241.68		12 509.04
SANITATION	S774616	MR	B	E MLOTHA	3 723.84		3 225.92	3 415.68	2 002.20		12 367.64
SANITATION	S021242	MR	S	SIWELLA	1 041.79	1 518.08	2 157.10	1 913.31	1 902.81	3 021.90	11 554.99
SANITATION	S773154	MR	Z	BUTHELEZI	9 776.92						9 776.92
SANITATION	S021244	MR	B	A MBULI	1 496.21	640.44	2 288.03	2 536.35	1 316.67	1 312.18	9 589.88
SANITATION	S774567	MR	L	L KHANYE	7 966.32						7 966.32
SANITATION	S021159	MR	A	S NTULI	3 939.97		1 031.82			1 962.40	6 934.19
SANITATION	S773081	MR	D	L DRYSDALE	6 386.16						6 386.16
SANITATION	S021156	MR	M	S BUTHELEZI	2 792.88	2 252.93	1 228.70				6 274.51
SANITATION	S773428	MR	N	E MADLANZI					2 689.90		2 689.90
SANITATION	S090145	MR	P	O ELLIS	2 612.52						2 612.52
SANITATION	S773428	MS	N	E MADLANZI						2 399.10	2 399.10
SANITATION					424 620.94	45 475.10	226 673.89	234 506.65	218 580.37	179 427.71	1 149 856.95
WATER	S024548	MR	B	P KHANYILE	17 434.38			9 783.90	8 463.85	10 249.80	45 931.93

WATER	S722371	MR	B	A MLAMBO	7 114.50	3 560.91	5 607.41	4 543.23	5 116.25	5 279.97	31 222.27
WATER	S024594	MR	D	I KHUMALO	11 949.64		4 760.64	4 496.16	4 496.16	5 289.60	30 992.20
WATER	S773203	MR	T	Z NDWANDWE	10 863.28		4 520.60	4 262.28	4 391.44	4 496.16	28 533.76
WATER	S029284	MR	B	R MNGOMEZULU	7 845.64		4 649.76	5 166.40	4 908.08	5 166.40	27 736.28
WATER	S774504	MR	B	B BUTHELEZI	11 225.40		4 391.44	4 391.44	4 496.16	3 173.76	27 678.20
WATER	S015599	MR	A	T MBATHA	6 155.88	3 616.48	4 760.64	4 496.16	3 702.72	4 363.92	27 095.80
WATER	S773161	MR	B	A BUTHELEZI	9 052.68		4 391.44	4 391.44	4 391.44	4 760.64	26 987.64
WATER	S024604	MR	D	Z KHUMALO	9 252.24		4 098.90	4 520.06	4 456.02	4 229.99	26 557.21
WATER	S021231	MR	C	PIENAAR	11 415.68	2 988.72	2 846.40	3 146.36	3 146.36	2 931.89	26 475.41
WATER	S029291	MR	V	W NDLELA	7 779.08			7 497.14	4 638.56	6 364.41	26 279.19
WATER	S029285	MR	A	N MABIZELA	7 000.72	3 616.48	4 649.76	4 391.44	4 391.44	1 549.92	25 599.76
WATER	S095094	MR	T	I NGWENYA	7 168.80		4 760.64	4 496.16	4 496.16	4 363.92	25 285.68
WATER	S773387	MR	T	P NDLOVU	5 402.11		4 979.95	4 943.60	4 979.95	4 398.35	24 703.96
WATER	S026062	MR	V	T SIBISI	9 331.94	2 775.24	2 846.40	3 146.36	3 146.36	2 908.06	24 154.36
WATER	S026128	MR	N	J MHLONGO	1 321.74			8 822.34	6 431.56	7 576.46	24 152.10
WATER	S029287	MR	Q	S C NDABA	7 000.72		4 649.76	4 391.44	3 616.48	4 262.28	23 920.68
WATER	S029270	MR	M	S MTHEMBU	5 585.76	2 656.64	3 415.68	3 415.68	3 432.32	3 146.28	21 652.36
WATER	S774277	MR	E	V MDLALOSE	3 940.50		6 282.55	-	6 500.51	4 392.80	21 116.36
WATER	S012983	MR	W	W BUTHELEZI	6 608.59		4 262.28	3 229.00	3 035.26	3 455.03	20 590.16
WATER	S021232	MR	S	R SIBIYA	8 445.34		2 846.40	3 146.36	3 146.36	2 908.06	20 492.52
WATER	S017892	MR	M	E NKOSI	8 378.84		2 846.40	3 146.16	3 146.36	2 908.06	20 425.82
WATER	S773298	MS	V	M MAPHISA	5 890.56		3 845.60	2 884.16	3 811.28	3 703.92	20 135.52
WATER	S024530	MR	G	O MAHLOBO	3 901.12	2 656.64	3 415.68	3 225.92	3 241.68	3 146.28	19 587.32
WATER	S024523	MR	B	M NENE	3 191.84	3 225.92	3 415.68	3 225.92	3 241.68	3 146.28	19 447.32
WATER	S774197	MR	P	DLODLO	4 552.46		3 224.26	4 152.18	3 589.06	3 366.78	18 884.74
WATER	S029267	MR	S	R XHAKAZA	5 064.48		4 433.76	4 433.76	3 448.48	1 108.44	18 488.92
WATER	S029286	MR	K	S MHLONGO	5 142.40		3 368.24	3 415.68	3 241.68	3 146.36	18 314.36
WATER	S019338	MR	E	T MBATHA	3 901.12		3 415.68	3 605.44	3 702.72	3 146.28	17 771.24
WATER	S026094	MR	T	E XULU	5 596.89		3 024.30	2 929.42	2 860.40	2 860.40	17 271.41
WATER	S018784	MR	S	A NKWANYANA	3 812.48		3 225.92	3 415.68	3 241.68	3 146.28	16 842.04
WATER	S021235	MR	P	B MLAMBO	4 854.40		3 913.80	3 012.44	2 240.60	2 550.49	16 571.73
WATER	S024315	MR	P	B NXUMALO	4 854.40		3 178.48	3 012.44	2 169.09	2 681.59	15 896.00

WATER	S029273	MR	S	D ZULU	3 191.84		3 415.68	3 415.68	2 669.60	3 146.28	15 839.08
WATER	S026055	MR	B	G MASUKU	4 854.40		3 131.04	3 012.44	2 240.60	2 550.49	15 788.97
WATER	S021236	MR	S	K NKOSI	3 059.00	3 119.18	3 273.36	3 142.90	2 502.85		15 097.29
WATER	S024361	MR	S	N SIMELANE	2 925.86		3 273.36	3 158.28	3 051.04	2 478.94	14 887.48
WATER	S025006	MR	B	K NXUMALO	2 925.86		3 273.36	3 158.28	3 051.04	2 192.90	14 601.44
WATER	S029265	MR	L	G MBATHA	2 925.86		3 273.36	3 158.28	3 051.04	2 192.90	14 601.44
WATER	S028059	MR	T	E NKOSI	3 779.33		3 024.30	3 012.44	750.86	2 931.89	13 498.82
WATER	S026048	MR	P	B MASONDO	2 925.86		3 273.36	3 158.28	3 051.04	643.59	13 052.13
WATER	S021233	MR	R	X MDHLETSHI	3 779.33		2 383.86	853.92	2 681.56	2 931.89	12 630.56
WATER	S026079	MR	B	S SIBIYA		2 383.86	3 024.30		2 681.56	2 931.89	11 021.61
WATER	S024322	MR	S	R NYANDENI	4 854.40		3 131.04	2 798.96			10 784.40
WATER	S028172	MR	J	T XULU	3 779.33			2 929.42	572.08	3 194.02	10 474.85
WATER	S029139	MR	M	P NENE	5 896.28	213.48			3 241.68		9 351.44
WATER	S722565	MR	T	S DLAMINI	5 563.78		3 059.88				8 623.66
WATER	S029272	MR	B	M NTSHANGASE	5 625.64				1 800.00		7 425.64
WATER	S025132	MR	B	KUBHEKA	2 925.86		3 273.36	426.96			6 626.18
WATER	S020047	MR	R	H MARX	3 587.58						3 587.58
WATER	S096594	MR	A	B MTSHALI	3 191.84				-		3 191.84
WATER	S029264	MR	R	P KUNENE		1 541.80					1 541.80
WATER	S024628	MR	I	Z ZULU						1 334.82	1 334.82
WATER					296 827.66	32 355.35	160 838.71	169 361.99	164 663.10	156 708.47	824 046.81
ELECTRICITY	S098070	MR	B	M KHANYILE	13 933.44			7 920.30	5 086.08	10 482.75	37 422.57
ELECTRICITY	S019882	MR	Z	V NKOSI	10 070.40			10 236.48	4 175.48	5 657.12	30 139.48
ELECTRICITY	S020127	MR	D	P KLEINGELD	7 558.06		5 852.16	5 483.52	4 677.12	5 829.12	29 399.98
ELECTRICITY	S028014	MR	C	G DLAMINI	19 479.93				8 755.00		28 234.93
ELECTRICITY	S021413	MS	E	N ZULU	7 375.94			8 517.22	3 380.43	8 122.60	27 396.19
ELECTRICITY	S017204	MR	M	B XABA	10 005.92	2 908.00	4 543.75	490.73	2 980.70	4 798.20	25 727.30
ELECTRICITY	S024339	MR	J	L Z QWABE	4 202.40	4 115.97	4 430.04	3 223.35	3 091.11	4 182.09	23 244.96
ELECTRICITY	S021228	MR	S	H MTSHALI	8 385.36	2 425.44	3 312.16	978.00	3 590.77	3 354.88	22 046.61
ELECTRICITY	S021163	MS	N	P BIYELA	7 020.35	3 364.32	3 364.32	3 260.00	2 738.95	1 874.02	21 621.96
ELECTRICITY	S021150	MR	L	G NGCOBO	14 507.67			6 902.98			21 410.65

ELECTRICITY	S028021	MR	C	D MNGOMEZULU	15 986.76				931.80	3 261.30	20 179.86
ELECTRICITY	S773066	MR	D	L KHUMALO	4 944.00	3 884.55	3 851.49	4 826.76	1 983.60	562.02	20 052.42
ELECTRICITY	S095030	MR	S	S SIBIYA	4 681.35	3 487.83	3 206.82		3 752.31	4 198.62	19 326.93
ELECTRICITY	S021205	MR	A	P MASONDO	11 709.30			6 840.08			18 549.38
ELECTRICITY	S011427	MR	B	A MSIMANGO	4 248.75	2 628.27	4 248.21		3 008.46	4 281.27	18 414.96
ELECTRICITY	S021412	MR	T	N MAGWAZA	15 243.63			2 861.00			18 104.63
ELECTRICITY	S021226	MS	T	E MEHUNU	2 925.16	3 246.96	3 494.72	2 542.80	2 450.64	3 315.57	17 975.85
ELECTRICITY	S029301	MR	P	P MNOMIYA	17 623.20						17 623.20
ELECTRICITY	S021033	MR	O	Z MAHLABA	17 321.70						17 321.70
ELECTRICITY	S021165	MR	M	Z KUNENE	4 387.65	1 929.92	3 520.80	2 190.72	1 965.75	3 223.83	17 218.67
ELECTRICITY	S019603	MR	N	V SIBIYA	3 754.35		4 198.62	2 181.96	2 810.10	4 182.09	17 127.12
ELECTRICITY	S021167	MR	C	C NGEMA	7 056.92		3 599.04		3 328.67	1 874.02	15 858.65
ELECTRICITY	S029053	MR	E	J FRANZSEN	15 114.50						15 114.50
ELECTRICITY	S011280	MR	A	M DLAMINI	3 151.80		4 446.57	2 958.87	694.26	3 785.37	15 036.87
ELECTRICITY	S021225	MR	S	D KHANYILE	5 399.37	3 051.36	3 286.08	2 047.28	196.58	314.52	14 295.19
ELECTRICITY	S021145	MR	L	M APPENAH	2 842.38		3 225.60	2 580.48	3 133.44	2 488.32	14 270.22
ELECTRICITY	S019995	MR	P	M MDLALOSE	6 473.55			859.56	2 231.55	4 115.97	13 680.63
ELECTRICITY	S021166	MR	S	MNTAMBO	4 204.92	2 555.84	2 177.68		2 542.37	2 018.17	13 498.98
ELECTRICITY	S029146	MR	M	L SIBIYA	5 052.15		2 462.97	1 239.75	1 851.36	2 082.78	12 689.01
ELECTRICITY	S093152	MR	P	A DU PLESSIS	12 434.70						12 434.70
ELECTRICITY	S029302	MR	T	A MTHEMBU	10 290.69			2 121.42			12 412.11
ELECTRICITY	S773193	MR	H	A ANNANDALE	4 063.92			2 251.85	1 397.70	4 426.05	12 139.52
ELECTRICITY	S021229	MR	T	P NSIBANDE	4 741.20	2 777.52	3 286.08	430.32	196.58	157.26	11 588.96
ELECTRICITY	S021230	MR	R	S SITHOLE	3 827.10	2 529.76	1 630.00		3 250.04		11 236.90
ELECTRICITY	S024033	MR	D	T ZUNGU	9 936.90						9 936.90
ELECTRICITY	S021151	MS	M	NGUBANE	9 755.70						9 755.70
ELECTRICITY	S024354	MR	B	W SHANGASE	3 592.22						3 592.22
ELECTRICITY					313 303.34	38 905.74	68 137.11	82 945.43	74 200.85	88 587.94	577 492.47
				TOTAL	1 436 038.06	257 927.44	699 064.38	701 047.52	707 207.41	727 707.91	3 797 076.05

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	5,891,000			
October	5,997,833	5,767,591			
November	5,997,833	5,817,846			
December	5,997,833	5,953,292			
January					
February					
March					
April					
May					
June					

ANNUAL PERFORMANCE AS PER KEY INDICATOR

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

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

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 th quarter	None
To ensure the effective implementation of projects budgeted for	Monthly	Monthly	Monthly	None	Reported to Treasury and COGTA monthly	None
To achieve an unqualified audit option	1 per annum	1 per annum	1 per annum	None	Addressing all AG queries from the previous financial year in time. Compliance with all Municipal Regulations. This is done in the 2 nd 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 th and all deductions paid over by the 31 st monthly	None
To pay all creditors within 30 days	Monthly	Monthly	Monthly	None	In terms of the MFMA	None
Improve access to free basic services	Monthly	Monthly	Monthly	None	Processing of new applications timeously, review of the indigent registers every month, spot checks of indigents	None
To ensure that all cashiers balance on a daily basis	Monthly	Monthly	Monthly	None	Daily cash ups and banking in the next working day. Monthly reconciliation of cash	None
Compliance with monies owed to the municipality to be paid within 30 days	Monthly	Monthly	Monthly	None	Monthly credit control procedures, including disconnections for outstanding balances	None
Advise on disconnection of services	Monthly	Monthly	Monthly	None	Advise to Technical department	None
Monitoring of credit control and debt collection policies	1 per annum	1 per annum	1 per annum	None	Review of policies annually during the budget process. This is done in the 2 nd quarter	None
To ensure actual income versus budgeted income will be realized	Monthly	Monthly	Monthly	None	Monthly billing versus income received analysis done	None
Meter reading is done timeously and accurately	Monthly	Monthly	Monthly	None	Disconnections, increase of deposits and hand over of accounts	None

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 st stock count is due in September	None
To update and manage council's assets according to the Asset Management Policy	1 per annum	1 per annum		None	Fixed asset count done in the 4 th quarter. Maintenance of the asset register is ongoing	None
To ensure that all assets of council are insured against risk	Monthly	Monthly	Monthly	None	Insurance policy renewed every year, a claims report is submitted to council monthly	None
To report all supply chain deviations to Council	Quarterly	Quarterly	Quarterly	None	These deviations are in terms of Section 36 of the SCM policy and MFMA and a report is submitted to Council on a quarterly basis	None
To report on the implementation of Supply Chain quarterly to Council	Quarterly	Quarterly	Quarterly	None	A report is submitted to Council quarterly	None
To develop and maintain a credible Procurement 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 rd parties	Monthly	Monthly	Monthly	None	Ongoing and people who want to sell are continually applying	None
Training of staff	Monthly	Monthly	Monthly	None	In process and ongoing	None
Inspection of inactive meters	Monthly	Monthly		None	The tender for the auditing of meters to be advertised	None
Appointment of critical staff	Once	Once		None	Still outstanding	None

2nd QUARTERLY PLANNING FINANCE

October – December 2018

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	

2nd QUARTERLY PLANNING FINANCE

October – December 2018

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

2nd QUARTERLY PLANNING FINANCE

October – December 2018

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

2nd QUARTERLY PLANNING FINANCE

October – December 2018

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

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

October – December 2018

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

2nd QUARTERLY PLANNING FINANCE

October – December 2018

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

2nd QUARTERLY PLANNING FINANCE

October – December 2018

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

2nd QUARTERLY PLANNING FINANCE

October – December 2018

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV008		RESPONSIBLE PERSON
Audit Outcome	Tabling of the AG findings progress report to EXCO and Council	Address all queries raised by the AG in the prior year. Preparation of the management action plan on all AG findings	MONTH 4	Table monthly report to EXCO and Council	All departments
			MONTH 5	Table monthly report to EXCO and Council	
			MONTH 6	Table monthly report to EXCO and Council	

3rd QUARTERLY PLANNING FINANCE

January – March 2019

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Budget	Tabled/adopted draft budget	Solicit departmental inputs on the budget	MONTH 7	Departmental budget presentations/Draft IDP	Lois Tupper
			MONTH 8	Consolidate departmental budget	
			MONTH 9	Prepare draft budget 2019/2020	

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

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

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

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

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

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

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



QUALITY CERTIFICATE

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

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

MUNICIPAL MANAGER
ABAQULUSI MUNICIPALITY, KZN263

DATE: _____



QUALITY CERTIFICATE

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

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

MAYOR
ABAQULUSI MUNICIPALITY, KZN263

DATE: _____



RECOMMENDATIONS

- 5.1 That the Mayor propose that the finance portfolio do recommendations on the Monthly Report for December 2018 as information.
- 5.2 To comply with Section 31(1) of the Government Gazette No 32141 of 17 May 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury ***within five days*** of tabling of the report in the Council, in both a Council approved document and in electronic format.



CONFIRMATION CERTIFICATE

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

The December 2018 Monthly Report



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



Mid-year Performance Assessment



Medium Term Report



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

H A MAHOMED
CHIEF FINANCIAL OFFICER

DATE

ABAQULUSI MUNICIPALITY
KZN263