

FINANCIAL SERVICES
2ND QUARTERLY REPORT
ENDING
31 DECEMBER 2018



SECTION 52
COUNCIL

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1. **PURPOSE**

To comply with Section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by the provision of a 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 52(d) and 71 of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Financial Management Act 2003 Municipal Budget and Reporting Regulations” necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

“The Mayor of a municipality-

52(d) must, **within 30 days of the end of each quarter** submit a report to Council on the implementation of the budget and the financial state of the municipality;”

“71(1) The Accounting Officer of a municipality must be 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...”.

“28 The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of Section 168(1) of the Act”.

For the period ending 31 December 2018 the thirty working day reporting limit expires on the 30th of January 2019.

Further, Section 31(1) of the Government Gazette No 32141 of 17 April 2009 prescribes the following:

“31(1) The Mayor’s quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by Section 52(d) of the Act must be –

- a) In the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of Section 168 (10) of the Act; and
- b) Consistent with the monthly budget statement for October, November and December as applicable; and
- c) **Submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report in the Council.**

Executive Summary

This is a financial status report which includes accruals and appropriations, which will impact on the operating revenue and expenditure “actuals” for the 2018/2019 financial year.

The Statement of Financial Performance shown in Annexure A, Table C4, 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 the following:

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							
Revenue by Source							
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)		

Cognisance should be taken of the fact that during this 2018/2019 financial year, Abaqulusi Municipality faces the challenge of “cash flow”. With the decline in the level of payment by consumers as well as excessive expenditure on General Expenses a decrease in cash inflow has been resulted. To ensure that Abaqulusi Municipality continues to deliver on its core mandate, stricter controls by all departments will have to be implemented.

A report on cash-flow management initiatives and strategy will be submitted with the half year and adjustment budget of action plans to intervene and resolve cash-flow challenges and to mitigate accompanying risks.

The revenue and expenditure variance are 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 (Table C5)

The Capital expenditure report shown in Table C5 has been prepared on the basis of the format required by National Treasury's electronic format and is categorised into major output "type". The summary report indicates that:

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 R 0 as no capital expenditure from own funding due to cash flow constraints still being experienced

Cash Flow Statement (CFS) (Table C7)

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 (Support Table SC3)

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.

Staff Expenditure Report

The Staff Expenditure Report is submitted in terms of Section 66 of the MFMA, which states that the Accounting Officer of a municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely-

- a) Salaries
- b) Contributions for pensions and medical aid
- c) Travel, accommodation, subsistence and other allowances
- d) Housing benefits and allowances
- e) Overtime payments, and
- f) Any other type of benefit or allowance related to staff

In-Year Budget Tables: December 2018 Report

The financial results for the period ended 31 December 2018 (i.e. the second three (3) months of the 2018/2019 financial year) are attached consisting of the following tables, in Annexure A

Part 1

- a) Table C1: Consolidated Monthly Budget Statement – Summary
- b) Table C2: Consolidated Monthly Budget Statement – Financial Performance (standard classification)
- c) Table C3: Consolidated Monthly Budget Statement – Financial Performance (Revenue and Expenditure by municipal vote)
- d) Table C4: Consolidated Monthly Budget Statement – Financial Performance (Revenue & Expenditure)
- e) Table C5: Consolidated Monthly Budget Statement – Capital Expenditure by vote, standard classification and funding
- f) Table C6: Consolidated Monthly Budget Statement – Financial Position
- g) Table C7: Consolidated Monthly Budget Statement – Cash Flow

Part 2

- a) Table SC1: Material variance explanations
- b) Table SC2: Monthly Budget Statement – Performance Indicators
- c) Table SC3: Monthly Budget Statement – Aged Debtors
- d) Table SC4: Monthly Budget Statement – Aged Creditors
- e) Table SC5: Monthly Budget Statement – Investment Portfolio
- f) Table SC6: Monthly Budget Statement – Transfers and grant receipts
- g) Table SC7: Monthly Budget Statement – Transfers and grant expenditures
- h) Table SC8: Monthly Budget Statement – Councillor and Staff Benefits
- i) Table SC9: Monthly Budget Statement – Actual and Revised targets for cash receipts
- j) Table SC13a: Monthly Budget Statement – Capital expenditure on new assets by asset class
- k) Table SC13b: Monthly Budget Statement – Capital expenditure on renewal of existing assets by asset class
- l) Table SC13c: Monthly Budget Statement – Capital expenditure on repairs and maintenance by asset class
- m) Municipal Manager’s quality certification

3. INSTITUTION/S CONSULTED

None

4. IMPLICATIONS

- Finances

This report incorporates the financial status for the period ended 31 December 2018. Therefore, the Mayor of a municipality must, within 30 days of the end of each quarter, submit report to council on the implementation of the budget and the financial status of the municipality;

- 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

TABLE'S

December 2018

- ♣ **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									
Financial Performance									
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
Capital expenditure & funds sources									
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
Financial position									

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 Dyes	151-180 Dyes	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		-	-	-	-	-	-	-		-
Economic and environmental services		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		-	-	-	-	-	-	-		-
Trading services		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
Other		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		-	-	-	-	-	-	-		-
<i>Mayor and Council</i>		-	-	-	-	-	-	-		-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-		-
Finance and administration		1 292	211 753	211 753	48 769	146 994	105 876	41 118	0	196 640
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-		-
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Budget and Treasury Office</i>		1 292	-	-	-	-	-	-		-
<i>Finance</i>		-	136 109	136 109	48 752	146 712	68 055	78 657	0	196 075
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		-	1 295	1 295	-	-	648	(648)	(0)	-
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	131	131	-	63	65	(3)	(0)	125
<i>Property Services</i>		-	1 988	1 988	17	160	994	(834)	(0)	320
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		-	256	256	1	60	128	(68)	(0)	119
<i>Valuation Service</i>		-	71 974	71 974	-	-	35 987	(35 987)	(0)	-
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	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
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	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	-	-	-	-	-	-	-	-	-	-
<i>Municipal governance and administration</i>	-	94 084	137 657	137 657	23 081	41 173	68 829	(27 656)	(0)	82 345
Executive and council	-	29 184	26 340	26 340	1 403	2 146	13 170	(11 024)	(0)	4 292
<i>Mayor and Council</i>	-	24 965	21 683	21 683	1 366	1 967	10 842	(8 875)	(0)	3 934
<i>Municipal Manager, Town Secretary and Chief Executive</i>	-	4 219	4 656	4 656	37	179	2 328	(2 149)	(0)	358
Finance and administration	-	64 335	102 409	102 409	20 859	37 942	51 204	(13 263)	(0)	75 883
<i>Administrative and Corporate Support</i>	-	16 865	11 064	11 064	2 205	6 673	5 532	1 141	0	13 346
<i>Asset Management</i>	-	8 730	1 800	1 800	101	219	900	(681)	(0)	437
<i>Budget and Treasury Office</i>	-	16 931	-	-	-	-	-	-	-	-
<i>Finance</i>	-	10 066	38 232	38 232	14 125	25 279	19 116	6 164	0	50 559
<i>Fleet Management</i>	-	-	19 051	19 051	4 075	4 878	9 526	(4 648)	(0)	9 756

<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
Community and public safety	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>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	1 049	3 253	3 253	1	46	1 627	(1 581)	(0)	91
<i>Community Halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>	10 573	2 997	2 997	24	849	1 499	(649)	(0)	1 699
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	-	-	-	-	-	-	-	-	-
<i>Education</i>	305	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>	3 038	3 699	3 699	-	30	1 849	(1 820)	(0)	59
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	357	456	456	-	37	228	(191)	(0)	74
<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 - Finance & Admin		-	139 779	139 779	48 769	146 994	69 890	77 105	110.3%	196 640
Vote 3 - Community & Social Ser		-	5 060	5 060	4 173	5 684	2 530	3 154	124.6%	7 307
Vote 4 - Energy Sources		-	182 487	182 487	13 352	81 146	91 244	(10 098)	-11.1%	162 292
Vote 5 - Housing		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Develop		-	51 711	51 711	22 503	36 630	25 855	10 775	41.7%	51 670
Vote 9 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	5 971	5 971	290	2 653	2 986	(332)	-11.1%	5 306
Vote 11 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	15 689	15 689	1 486	9 539	7 844	1 695	21.6%	19 078
Vote 13 - Waste Water Manage		-	19 565	19 565	2 200	13 479	9 783	3 696	37.8%	26 957
Vote 14 - Water Management		-	39 102	39 102	2 487	16 583	19 551	(2 968)	-15.2%	33 166
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 - Finance & Admin		-	99 500	99 500	20 859	37 942	49 750	(11 808)	-23.7%	75 883
Vote 3 - Community & Social Ser		-	10 406	10 406	26	961	5 203	(4 241)	-81.5%	1 923
Vote 4 - Energy Sources		-	207 213	207 213	6 395	59 766	103 607	(43 841)	-42.3%	119 531
Vote 5 - Housing		-	2 632	2 632	-	7	1 316	(1 309)	-99.4%	15
Vote 6 - Internal Audit		-	8 909	8 909	819	1 085	4 454	(3 370)	-75.6%	2 170
Vote 7 - Other		-	484	484	-	-	242	(242)	-100.0%	-
Vote 8 - Planning and Develop		-	18 197	18 197	273	408	9 099	(8 691)	-95.5%	816
Vote 9 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	34 629	34 629	5 410	15 408	17 314	(1 907)	-11.0%	30 815
Vote 11 - Sport and Recreation		-	10 819	10 819	108	308	5 409	(5 101)	-94.3%	617
Vote 12 - Waste Management		-	16 869	16 869	4 640	5 623	8 435	(2 812)	-33.3%	11 245
Vote 13 - Waste Water Manage		-	22 207	22 207	722	2 394	11 104	(8 710)	-78.4%	4 788
Vote 14 - Water Management		-	23 077	23 077	1 467	5 417	11 539	(6 121)	-53.0%	10 835
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	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		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		-	-	-	-	-	-	-	-	-
		485 158	480 672	480 672	80 261	283 694	240 336	43 357	18%	503 857
Total Revenue (excluding capital transfers and contributions)										
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	-	-	-	-	-	-	-	-
		568 688	540 078	540 078	65 663	227 054	270 039	(42 985)	-16%	454 108
Total Expenditure										
		(83 530)	(59 406)	(59 406)	14 598	56 640	(29 703)	86 343	(0)	49 750
Surplus/(Deficit)										

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 2018/19		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Governance & Administration		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-		-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 4 - Energy Sources		-	-	-	-	-	-	-		-
Vote 5 - Housing		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Other		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		34 170	36 434	36 434	3 865	12 974	18 217	(5 243)	-29%	36 434
Vote 11 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Vote 13: Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Water Management		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	34 170	36 434	36 434	3 865	12 974	18 217	(5 243)	-29%	36 434
Single Year expenditure appropriation	2									
Vote 1 - Governance & Administration		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		-	1 150	1 150	-	-	575	(575)	-100%	-
Vote 3 - Community & Social Services		-	150	150	-	-	75	(75)	-100%	-
Vote 4 - Energy Sources		-	3 000	3 000	-	-	1 500	(1 500)	-100%	-
Vote 5 - Housing		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Other		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	300	300	-	-	150	(150)	-100%	-
Vote 11 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-

Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Water Management		-	250	250	-	-	125	(125)	-100%	-
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										
Governance and administration		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		-	-	-	-	-	-	-	-	-
Community and public safety		-	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		-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-
Trading services		-	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		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
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			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
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
COMMUNITY WEALTH/EQUITY						
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

November 2018

- ♣ **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 - M05 November

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									
Financial Performance									
Property rates	10 775	71 974	71 974	5 818	29 265	29 989	(725)	-2%	70 235
Service charges	-	242 612	242 612	22 879	101 982	101 088	894	1%	244 757
Investment revenue	-	1 846	1 846	862	1 894	769	1 124	146%	4 545
Transfers and subsidies	-	154 294	154 294	-	60 983	64 289	(3 307)	-5%	146 358
Other own revenue	-	9 946	9 946	2 653	14 675	4 144	10 531	254%	35 221
Total Revenue (excluding capital transfers and contributions)	10 775	480 672	480 672	32 211	208 798	200 280	8 518	4%	501 115
Employee costs	110 087	147 553	147 553	11 775	53 332	61 480	(8 148)	-13%	127 997
Remuneration of Councillors	-	21 532	21 532	1 377	7 208	8 972	(1 764)	-20%	17 298
Depreciation & asset impairment	63 663	61 600	61 600	-	-	25 667	(25 667)	-100%	-
Finance charges	703	578	578	101	101	241	(140)	-58%	241
Materials and bulk purchases	170 406	165 900	165 900	5 255	65 600	69 125	(3 525)	-5%	157 440
Transfers and subsidies	1 272	100	100	-	-	42	(42)	-100%	-
Other expenditure	80 909	142 815	142 815	9 077	31 911	59 506	(27 595)	-46%	76 586
Total Expenditure	427 039	540 078	540 078	27 585	158 151	225 033	(66 881)	-30%	379 563
Surplus/(Deficit)	(416 264)	(59 406)	(59 406)	4 625	50 647	(24 752)	75 399	-305%	121 553
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	36 434	36 434	-	9 012	15 181	(6 168)	-41%	36 434
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(416 264)	(22 972)	(22 972)	4 625	59 659	(9 572)	69 231	-723%	157 987
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(416 264)	(22 972)	(22 972)	4 625	59 659	(9 572)	69 231	-723%	157 987
Capital expenditure & funds sources									
Capital expenditure	-	41 284	41 284	1 756	9 109	17 202	(8 093)	-47%	36 434
Capital transfers recognised	-	36 434	36 434	-	9 012	15 181	(6 168)	-41%	36 434
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 850	4 850	404	-	2 021	(2 021)	-100%	4 850
Total sources of capital funds	-	41 284	41 284	404	9 012	17 202	(8 189)	-48%	41 284

Financial position									
Total current assets	152 165	152 165	152 165		152 165				152 165
Total non-current assets	1 587 071	1 587 071	1 587 071		1 587 071				1 587 071
Total current liabilities	180 102	180 102	180 102		180 102				180 102
Total noncurrent liabilities	97 877	97 877	97 877		97 877				97 877
Community wealth/Equity	1 461 257	1 461 257	1 461 257		1 461 257				1 461 257
Cash flows									
Net cash from (used) operating	(251 745)	45 272	45 272	3 770	(9 991)	18 863	28 854	153%	(23 978)
Net cash from (used) investing	(26 812)	(36 434)	(36 434)	(1 756)	(9 109)	(9 109)	0	-0%	(36 434)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	(266 618)	20 777	20 777	-	(19 099)	21 694	40 793	188%	(60 412)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 days	151-180 days	181 Dys-1 Yr.	Over 1Yr	Total
Debtors Age Analysis									
Total by Income Source	14 853	(168)	5 470	4 622	136 895	-	-	-	161 672
Creditors Age Analysis									
Total Creditors	29 680	-	-	-	-	-	-	-	29 680

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - 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	1								%	
Revenue - Functional										
<i>Governance and administration</i>		1 292	211 753	211 753	7 973	98 225	88 230	9 995	11%	236 224
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		1 292	211 753	211 753	7 973	98 225	88 230	9 995	11%	236 224
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	5 060	5 060	853	1 703	2 109	(406)	-19%	4 086
Community and social services		-	5 060	5 060	853	1 703	2 109	(406)	-19%	4 086
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		1 462	57 682	57 682	502	11 485	24 034	(12 549)	-52%	27 564
Planning and development		1 462	51 711	51 711	11	9 117	21 546	(12 429)	-58%	21 881
Road transport		-	5 971	5 971	491	2 368	2 488	(120)	-5%	5 683
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		8 020	256 843	256 843	22 878	101 982	107 018	(5 036)	-5%	244 756
Energy sources		8 020	182 487	182 487	16 255	68 554	76 036	(7 482)	-10%	164 531
Water management		-	39 102	39 102	2 922	14 096	16 293	(2 196)	-13%	33 831
Waste water management		-	19 565	19 565	2 211	11 278	8 152	3 126	38%	27 068
Waste management		-	15 689	15 689	1 491	8 053	6 537	1 516	23%	19 327
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	10 775	531 337	531 338	32 207	213 394	221 391	(7 996)	-4%	512 630
Expenditure - Functional	-									
<i>Governance and administration</i>		94 084	137 657	137 657	5 412	15 933	57 357	(41 424)	-72%	38 239
Executive and council		29 184	26 340	26 340	515	269	10 975	(10 706)	-98%	646
Finance and administration		64 335	102 409	102 409	4 897	15 398	42 670	(27 272)	-64%	36 955
Internal audit		564	8 909	8 909	-	266	3 712	(3 446)	-93%	638
<i>Community and public safety</i>		24 489	23 857	23 857	303	1 139	9 940	(8 802)	-89%	2 733
Community and social services		15 321	10 406	10 406	185	936	4 336	(3 400)	-78%	2 246
Sport and recreation		7 502	10 819	10 819	118	201	4 508	(4 307)	-96%	482
Public safety		-	-	-	-	-	-	-		-
Housing		1 667	2 632	2 632	-	2	1 097	(1 095)	-100%	5

Health		-	-	-	-	-	-	-		-
Economic and environmental services		46 638	52 826	52 826	2 322	10 130	22 011	(11 880)	-54%	24 313
Planning and development		7 515	18 197	18 197	41	135	7 582	(7 448)	-98%	323
Road transport		39 124	34 629	34 629	2 281	9 996	14 429	(4 433)	-31%	23 990
Environmental protection		-	-	-	-	-	-	-		-
Trading services		244 720	269 367	269 367	6 180	59 872	112 236	(52 364)	-47%	143 692
Energy sources		186 540	207 213	207 213	3 679	54 131	86 339	(32 208)	-37%	129 914
Water management		36 834	23 077	23 077	1 390	3 087	9 615	(6 528)	-68%	7 410
Waste water management		11 579	22 207	22 207	672	1 672	9 253	(7 582)	-82%	4 012
Waste management		9 766	16 869	16 869	439	982	7 029	(6 047)	-86%	2 357
Other		321	1 525	1 525	-	-	636	(636)	-100%	-
Total Expenditure - Functional	3	410 252	485 232	485 232	14 217	87 074	202 180	(115 106)	-57%	208 977
Surplus/ (Deficit) for the year		(399 476)	46 105	46 106	17 990	126 321	19 211	107 110	558%	303 653

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2017/18	Budget Year							
		Audited Outcome	2018/19	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1									
Revenue - Functional										
Municipal governance and administration		1 292	211 753	211 753	7 973	98 225	88 230	9 995	11%	236 224
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		1 292	211 753	211 753	7 973	98 225	88 230	9 995	0	236 224
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Budget and Treasury Office		1 292	-	-	394	806	-	806		2 419
Finance		-	136 109	136 109	7 504	97 154	56 712	40 441	0	233 169
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	1 295	1 295	-	-	540	(540)	(0)	-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	131	131	-	63	55	8	0	150
Property Services		-	1 988	1 988	74	144	829	(685)	(0)	345
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	256	256	1	59	107	(48)	(0)	141
Valuation Service		-	71 974	71 974	-	-	29 989	(29 989)	(0)	-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		-	5 060	5 060	853	1 703	2 109	(406)	(0)	4 086
Community and social services		-	5 060	5 060	853	1 703	2 109	(406)	(0)	4 086
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	282	282	22	112	117	(5)	(0)	270
Child Care Facilities		-	-	-	-	-	-	-		-

Community Halls and Facilities	-	488	488	819	1 146	204	942	0	2 750
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	4 097	4 097	12	252	1 707	(1 455)	(0)	606
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	193	193	-	192	80	112	0	461
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-

Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	1 462	57 682	57 682	502	11 485	24 034	(12 549)	(0)	27 564
Planning and development	1 462	51 711	51 711	11	9 117	21 546	(12 429)	(0)	21 881
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	82	82	-	-	34	(34)	(0)	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	1 462	195	195	10	104	81	23	0	251
Project Management Unit	-	51 434	51 434	0	9 013	21 431	(12 418)	(0)	21 630
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	5 971	5 971	491	2 368	2 488	(120)	(0)	5 683
Police Forces, Traffic and Street Parking Control	-	3 871	3 871	-	887	1 613	(726)	(0)	2 129
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	2 100	2 100	491	1 479	875	604	0	3 550
Roads	-	-	-	0	2	-	2	-	4
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	8 020	256 843	256 843	22 878	101 982	107 018	(5 036)	(0)	244 756
Energy sources	8 020	182 487	182 487	16 255	68 554	76 036	(7 482)	(0)	164 531
Electricity	8 020	182 487	182 487	16 255	68 554	76 036	(7 482)	(0)	164 531

Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	39 102	39 102	2 922	14 096	16 293	(2 196)	(0)	33 831	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	39 102	39 102	2 922	14 096	16 293	(2 196)	(0)	33 831	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	19 565	19 565	2 211	11 278	8 152	3 126	0	27 068	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	19 565	19 565	2 211	11 278	8 152	3 126	0	27 068	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	15 689	15 689	1 491	8 053	6 537	1 516	0	19 327	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	15 689	15 689	1 491	8 053	6 537	1 516	0	19 327	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	10 775	531 337	531 338	32 207	213 394	221 391	(7 996)	(0)	512 630
Expenditure - Functional										
Municipal governance and administration		94 084	137 657	137 657	5 412	15 933	57 357	(41 424)	(0)	38 239
Executive and council		29 184	26 340	26 340	515	269	10 975	(10 706)	(0)	646
Mayor and Council		24 965	21 683	21 683	496	128	9 035	(8 907)	(0)	307
Municipal Manager, Town Secretary and Chief Executive		4 219	4 656	4 656	19	141	1 940	(1 799)	(0)	339
Finance and administration		64 335	102 409	102 409	4 897	15 398	42 670	(27 272)	(0)	36 955
Administrative and Corporate Support		16 865	11 064	11 064	935	4 468	4 610	(142)	(0)	10 723
Asset Management		8 730	1 800	1 800	42	117	750	(633)	(0)	282
Budget and Treasury Office		16 931	-	-	-	-	-	-	-	-
Finance		10 066	38 232	38 232	3 410	11 149	15 930	(4 781)	(0)	26 757

Fleet Management	-	19 051	19 051	52	246	7 938	(7 692)	(0)	591
Human Resources	4 463	9 219	9 219	49	(202)	3 841	(4 043)	(0)	(484)
Information Technology	3 278	5 133	5 133	409	(381)	2 139	(2 519)	(0)	(913)
Legal Services	-	232	232	-	-	96	(96)	(0)	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	2 677	2 677	-	-	1 116	(1 116)	(0)	-
Property Services	333	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	15 000	15 000	-	-	6 250	(6 250)	(0)	-
Supply Chain Management	3 669	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	564	8 909	8 909	-	266	3 712	(3 446)	(0)	638
Governance Function	564	8 909	8 909	-	266	3 712	(3 446)	(0)	638
Community and public safety	24 489	23 857	23 857	303	1 139	9 940	(8 802)	(0)	2 733
Community and social services	15 321	10 406	10 406	185	936	4 336	(3 400)	(0)	2 246
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 049	3 253	3 253	3	44	1 355	(1 311)	(0)	106
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	10 573	2 997	2 997	153	825	1 249	(424)	(0)	1 980
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	305	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	3 038	3 699	3 699	-	30	1 541	(1 512)	(0)	71
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	357	456	456	30	37	190	(153)	(0)	89
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-

Sport and recreation	7 502	10 819	10 819	118	201	4 508	(4 307)	(0)	482
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	82	-	-	-	-	-	-	-	-
Recreational Facilities	133	-	-	118	195	-	195	-	468
Sports Grounds and Stadiums	7 287	10 819	10 819	-	6	4 508	(4 502)	(0)	14
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Housing	1 667	2 632	2 632	-	2	1 097	(1 095)	(0)	5
Housing	1 667	2 632	2 632	-	2	1 097	(1 095)	(0)	5
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	46 638	52 826	52 826	2 322	10 130	22 011	(11 880)	(0)	24 313
Planning and development	7 515	18 197	18 197	41	135	7 582	(7 448)	(0)	323
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	2 168	3 319	3 319	-	-	1 383	(1 383)	(0)	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	3 902	11 702	11 702	14	66	4 876	(4 810)	(0)	157
Project Management Unit	1 444	3 176	3 176	27	69	1 323	(1 254)	(0)	166

Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	39 124	34 629	34 629	2 281	9 996	14 429	(4 433)	(0)	23 990
Police Forces, Traffic and Street Parking Control	-	15 684	15 684	987	5 347	6 535	(1 188)	(0)	12 833
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	897	1 042	1 042	-	-	434	(434)	(0)	-
Roads	38 227	17 903	17 903	1 294	4 649	7 460	(2 811)	(0)	11 157
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	244 720	269 367	269 367	6 180	59 872	112 236	(52 364)	(0)	143 692
Energy sources	186 540	207 213	207 213	3 679	54 131	86 339	(32 208)	(0)	129 914
Electricity	182 602	205 213	205 213	3 230	53 680	85 505	(31 825)	(0)	128 833
Street Lighting and Signal Systems	3 938	2 000	2 000	449	451	833	(383)	(0)	1 081
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	36 834	23 077	23 077	1 390	3 087	9 615	(6 528)	(0)	7 410
Water Treatment	3 228	-	-	864	1 960	-	1 960	-	4 703
Water Distribution	33 437	23 077	23 077	526	1 128	9 615	(8 488)	(0)	2 706
Water Storage	169	-	-	-	-	-	-	-	-
Waste water management	11 579	22 207	22 207	672	1 672	9 253	(7 582)	(0)	4 012
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	134	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	11 445	22 207	22 207	672	1 672	9 253	(7 582)	(0)	4 012
Waste management	9 766	16 869	16 869	439	982	7 029	(6 047)	(0)	2 357
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	108	-	-	-	-	-	-	-	-
Solid Waste Removal	9 635	16 869	16 869	439	982	7 029	(6 047)	(0)	2 357
Street Cleaning	23	-	-	-	-	-	-	-	-

Other		321	1 525	1 525	-	-	636	(636)	(0)	-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	1 042	1 042	-	-	434	(434)	(0)	-
Markets		-	-	-	-	-	-	-		-
Tourism		321	484	484	-	-	202	(202)	(0)	-
Total Expenditure - Functional	3	410 252	485 232	485 232	14 217	87 074	202 180	(115 106)	(0)	208 977
Surplus/ (Deficit) for the year		(399 476)	46 105	46 106	17 990	126 321	19 211	107 110	0	303 653

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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 - VOTE1		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2: Finance & Administration		-	139 779	139 779	7 505	97 327	58 241	39 086	67.1%	233 586
Vote 3 - Vote 3: Community & Social Services		-	5 060	5 060	853	1 511	2 109	(598)	-28.4%	3 626
Vote 4 - Vote 4: Energy Sources		-	182 487	182 487	14 437	52 300	76 036	(23 737)	-31.2%	125 519
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	10	9 117	21 546	(12 429)	-57.7%	21 881
Vote 9 - Vote 9: Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10: Road Transport		-	5 971	5 971	491	2 365	2 488	(123)	-5.0%	5 675
Vote 11 - Vote 11: Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12: Waste Management		-	15 689	15 689	1 491	8 053	6 537	1 516	23.2%	19 327
Vote 13 - Vote 13: Waste Water Management		-	19 565	19 565	2 211	11 278	8 152	3 126	38.3%	27 068
Vote 14 - Vote 14: Water Management		-	39 102	39 102	2 922	14 096	16 293	(2 196)	-13.5%	33 831
Total Revenue by Vote	2	-	459 364	459 364	29 920	196 047	191 402	4 645	2.4%	470 512
Expenditure by Vote	1									
Vote 1 - VOTE1		-	26 340	26 340	19	225	10 975	(10 750)	-97.9%	541
Vote 2 - Vote 2: Finance & Administration		-	99 500	99 500	4 897	12 721	41 458	(28 737)	-69.3%	30 531
Vote 3 - Vote 3: Community & Social Services		-	10 406	10 406	185	936	4 336	(3 400)	-78.4%	2 246
Vote 4 - Vote 4: Energy Sources		-	207 213	207 213	3 679	54 131	86 339	(32 208)	-37.3%	129 914
Vote 5 - Vote 5: Housing		-	2 632	2 632	-	2	1 097	(1 095)	-99.8%	5
Vote 6 - Vote 6: Internal Audit		-	8 909	8 909	-	266	3 712	(3 446)	-92.8%	638
Vote 7 - Vote 7: Other		-	484	484	-	-	202	(202)	-100.0%	-
Vote 8 - Vote 8: Planning and Development		-	18 197	18 197	41	120	7 582	(7 462)	-98.4%	288
Vote 9 - Vote 9: Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10: Road Transport		-	34 629	34 629	2 281	9 996	14 429	(4 433)	-30.7%	23 990
Vote 11 - Vote 11: Sport and Recreation		-	10 819	10 819	118	201	4 508	(4 307)	-95.5%	482
Vote 12 - Vote 12: Waste Management		-	16 869	16 869	439	982	7 029	(6 047)	-86.0%	2 357
Vote 13 - Vote 13: Waste Water Management		-	22 207	22 207	672	1 672	9 253	(7 582)	-81.9%	4 012
Vote 14 - Vote 14: Water Management		-	23 077	23 077	1 451	3 951	9 615	(5 665)	-58.9%	4 779
Total Expenditure by Vote	2	-	481 282	481 282	13 783	85 202	200 534	(115 331)	-57.5%	199 783
Surplus/ (Deficit) for the year	2	-	(21 918)	(21 917)	16 137	110 844	(9 132)	119 977	-1313.8%	270 730

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Budget Year 2018/19							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote								
Vote 1 - VOTE1	-	-	-	-	-	-		-
1.1 - VOTE1.1								
1.2 - Vote 1.2: Municipal Manager								
0								
0								
Vote 2 - Vote 2: Finance & Administration	139 779	139 779	7 505	97 327	58 241	39 086	67%	233 586
2.1 - Vote 2.1: Finance	136 109	136 109	7 504	97 154	56 712	40 441	71%	233 169
2.2 - Vote 2.2: Administrative and Council Support			-		-	-		-
2.3 - Vote 2.3: Human Resources	1 295	1 295	-	-	540	(540)	-100%	-
2.4 - Vote 2.4: Information Technology			-		-	-		-
2.5 - Vote 2.5: Fleet Management			-		-	-		-
2.6 - Vote 2.6: Asset Management			-		-	-		-
2.7 - Vote 2.7: Supply Chain Management	256	256	1	59	107	(48)	-45%	141
2.8 - Vote 2.8: Security Services			-		-	-		-
2.9 - Vote 2.9: Valuation Services	1 988	1 988	-	52	829	(776)	-94%	126
2.10 - Vote 2.10: Marketing, Customer Relation, Publicity & Media	131	131	-	63	55	8	15%	150
Vote 3 - Vote 3: Community & Social Services	5 060	5 060	853	1 511	2 109	(598)	-28%	3 626
3.1 - Vote 3.1: Cemeteries	282	282	22	112	117	(5)	-4%	270
3.2 - Vote 3.2: Community Halls and Facilities	488	488	819	1 146	204	942	463%	2 750
3.3 - Vote 3.3: Libraries	4 097	4 097	12	252	1 707	(1 455)	-85%	606
3.4 - Vote 3.4: Museum	193	193	-	-	80	(80)	-100%	-
3.5 - Vote 3.5: Disaster Management			-		-	-		-
0								
Vote 4 - Vote 4: Energy Sources	182 487	182 487	14 437	52 300	76 036	(23 737)	-31%	125 519
4.1 - Vote 4.1: Electricity	182 487	182 487	14 437	52 300	76 036	(23 737)	-31%	125 519
4.2 - Vote 4.2: Street Lighting & Signal Systems					-	-		-
0					-	-		-
Vote 5 - Vote 5: Housing	-	-	-	-	-	-		-
5.1 - Vote 5.1: Housing					-	-		-
0					-	-		-
Vote 6 - Vote 6: Internal Audit	-	-	-	-	-	-		-
6.1 - Vote 6.1: Governance					-	-		-
0					-	-		-
Vote 7 - Vote 7: Other	-	-	-	-	-	-		-
7.1 - Vote 7.1: Tourism					-	-		-

0								
Vote 8 - Vote 8: Planning and Development	51 711	51 711	10	9 117	21 546	(12 429)	-58%	21 881
8.1 - Vote 8.1: Corporate Wide Strategic Planning (IDP & LED)	82	82	-	-	34	(34)	-100%	-
8.2 - Vote 8.2: Town Planning, Building Regulations & Enforcement	195	195	10	104	81	23	29%	251
8.3 - Vote 8.3: Project Management Unit	51 434	51 434	-	9 013	21 431	(12 418)	-58%	21 630
0								
Vote 9 - Vote 9: Public Safety	-	-	-	-	-	-		-
9.1 - Vote 9.1: Fire Fighting								
0								
0								
Vote 10 - Vote 10: Road Transport	5 971	5 971	491	2 365	2 488	(123)	-5%	5 675
10.1 - Vote 10.1: Roads	-	-	0	2	-	2	#DIV/0!	4
10.2 - Vote 10.2: Road and Traffic Regulations	2 100	2 100	491	1 479	875	604	69%	3 550
10.3 - Vote 10.3: Police Forces, Traffic and Street Parking Control	3 871	3 871	-	884	1 613	(729)	-45%	2 121
0								
Vote 11 - Vote 11: Sport and Recreation	-	-	-	-	-	-		-
11.1 - Vote 11.1: Recreational Facilities								
0								
Vote 12 - Vote 12: Waste Management	15 689	15 689	1 491	8 053	6 537	1 516	23%	19 327
12.1 - Vote 12.1: Solid Waste Disposal (Landfill)								
12.2 - Vote 12.2: Solid Waste Removal	15 689	15 689	1 491	8 053	6 537	1 516	23%	19 327
12.3 - Vote 12.3: Street Cleaning								
12.4 - Vote 12.4: Recycling								
0								
Vote 13 - Vote 13: Waste Water Management	19 565	19 565	2 211	11 278	8 152	3 126	38%	27 068
13.1 - Vote 13.1: Public Toilets								
13.2 - Vote 13.2: Sewerage	19 565	19 565	2 211	11 278	8 152	3 126	38%	27 068
13.3 - Vote 13.3: Storm Water Management								
13.4 - Vote 13.4: Waste Water Treatment								
0								
Vote 14 - Vote 14: Water Management	39 102	39 102	2 922	14 096	16 293	(2 196)	-13%	33 831
14.1 - Vote 14.1: Water Treatment	39 102	39 102	2 922	14 096	16 293	(2 196)	-13%	33 831
14.2 - Vote 14.2: Water Distribution								
0								
0								
Total Revenue by Vote	459 364	459 364	29 920	196 047	191 402	4 645	2%	470 512
Expenditure by Vote								
Vote 1 - VOTE1	26 340	26 340	19	225	10 975	(10 750)	-98%	541
1.1 - VOTE1.1	21 683	21 683	-	84	9 035	(8 951)	-99%	202
1.2 - Vote 1.2: Municipal Manager	4 656	4 656	19	141	1 940	(1 799)	-93%	339
0								
0								
Vote 2 - Vote 2: Finance & Administration	99 500	99 500	4 897	12 721	41 458	(28 737)	-69%	30 531

2.1 - Vote 2.1: Finance	38 232	38 232	3 410	7 739	15 930	(8 191)	-51%	18 572
2.2 - Vote 2.2: Administrative and Council Support	11 064	11 064	935	4 468	4 610	(142)	-3%	10 724
2.3 - Vote 2.3: Human Resources	9 219	9 219	49	(229)	3 841	(4 071)	-106%	(550)
2.4 - Vote 2.4: Information Technology	5 133	5 133	409	381	2 139	(1 758)	-82%	913
2.5 - Vote 2.5: Fleet Management	19 051	19 051	52	246	7 938	(7 692)	-97%	591
2.6 - Vote 2.6: Asset Management	1 800	1 800	42	117	750	(633)	-84%	281
2.7 - Vote 2.7: Supply Chain Management			-		-	-		-
2.8 - Vote 2.8: Security Services	15 000	15 000	-	-	6 250	(6 250)	-100%	-
2.9 - Vote 2.9: Valuation Services			-		-	-		-
2.10 - Vote 2.10: Marketing, Customer Relation, Publicity & Media			-		-	-		-
Vote 3 - Vote 3: Community & Social Services	10 406	10 406	185	936	4 336	(3 400)	-78%	2 246
3.1 - Vote 3.1: Cemeteries	3 253	3 253	3	44	1 355	(1 311)	-97%	106
3.2 - Vote 3.2: Community Halls and Facilities	2 997	2 997	153	825	1 249	(424)	-34%	1 980
3.3 - Vote 3.3: Libraries	3 699	3 699	-	30	1 541	(1 512)	-98%	71
3.4 - Vote 3.4: Museum	456	456	30	37	190	(153)	-81%	89
3.5 - Vote 3.5: Disaster Management			-		-	-		-
0								
0								
Vote 4 - Vote 4: Energy Sources	207 213	207 213	3 679	54 131	86 339	(32 208)	-37%	129 914
4.1 - Vote 4.1: Electricity	205 213	205 213	3 230	53 680	85 505	(31 825)	-37%	128 833
4.2 - Vote 4.2: Street Lighting & Signal Systems	2 000	2 000	449	451	833	(383)	-46%	1 081
0								
Vote 5 - Vote 5: Housing	2 632	2 632	-	2	1 097	(1 095)	-100%	5
5.1 - Vote 5.1: Housing	2 632	2 632	-	2	1 097	(1 095)	-100%	5
0								
0								
Vote 6 - Vote 6: Internal Audit	8 909	8 909	-	266	3 712	(3 446)	-93%	638
6.1 - Vote 6.1: Governance	8 909	8 909	-	266	3 712	(3 446)	-93%	638
0								
0								
Vote 7 - Vote 7: Other	484	484	-	-	202	(202)	-100%	-
7.1 - Vote 7.1: Tourism	484	484	-	-	202	(202)	-100%	-
0								
0								
Vote 8 - Vote 8: Planning and Development	18 197	18 197	41	120	7 582	(7 462)	-98%	288
8.1 - Vote 8.1: Corporate Wide Strategic Planning (IDP & LED)	3 319	3 319	-	-	1 383	(1 383)	-100%	-
8.2 - Vote 8.2: Town Planning, Building Regulations & Enforcement	11 702	11 702	14	51	4 876	(4 825)	-99%	123
8.3 - Vote 8.3: Project Management Unit	3 176	3 176	27	69	1 323	(1 254)	-95%	166
0								
Vote 9 - Vote 9: Public Safety	-	-	-	-	-	-		-
9.1 - Vote 9.1: Fire Fighting								
0								
0								
Vote 10 - Vote 10: Road Transport	34 629	34 629	2 281	9 996	14 429	(4 433)	-31%	23 990

10.1 - Vote 10.1: Roads	17 903	17 903	1 294	4 649	7 460	(2 811)	-38%	11 157
10.2 - Vote 10.2: Road and Traffic Regulations	1 042	1 042	-	-	434	(434)	-100%	-
10.3 - Vote 10.3: Police Forces, Traffic and Street Parking Control	15 684	15 684	987	5 347	6 535	(1 188)	-18%	12 833
0						-		
Vote 11 - Vote 11: Sport and Recreation	10 819	10 819	118	201	4 508	(4 307)	-96%	482
11.1 - Vote 11.1: Recreational Facilities	10 819	10 819	118	201	4 508	(4 307)	-96%	482
0						-		
Vote 12 - Vote 12: Waste Management	16 869	16 869	439	982	7 029	(6 047)	-86%	2 357
12.1 - Vote 12.1: Solid Waste Disposal (Landfill)						-		
12.2 - Vote 12.2: Solid Waste Removal	16 869	16 869	439	982	7 029	(6 047)	-86%	2 357
12.3 - Vote 12.3: Street Cleaning						-		
12.4 - Vote 12.4: Recycling						-		
0						-		
0						-		
Vote 13 - Vote 13: Waste Water Management	22 207	22 207	672	1 672	9 253	(7 582)	-82%	4 012
13.1 - Vote 13.1: Public Toilets						-		
13.2 - Vote 13.2: Sewerage						-		
13.3 - Vote 13.3: Storm Water Management						-		
13.4 - Vote 13.4: Waste Water Treatment	22 207	22 207	672	1 672	9 253	(7 582)	-82%	4 012
0						-		
0						-		
Vote 14 - Vote 14: Water Management	23 077	23 077	1 451	3 951	9 615	(5 665)	-59%	4 779
14.1 - Vote 14.1: Water Treatment			588	1 960	-	1 960	#DIV/0!	
14.2 - Vote 14.2: Water Distribution	23 077	23 077	864	1 991	9 615	(7 624)	-79%	4 779
0						-		
0						-		
Total Expenditure by Vote	481 282	481 282	13 783	85 202	200 534	(115 331)	(0)	199 783
						-		
Surplus/ (Deficit) for the year	(21 918)	(21 917)	16 137	110 844	(9 132)	119 977	(0)	270 730

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	2017/18	Budget Year 2018/19						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands								
Revenue by Source								
Property rates	10 775	71 974	71 974	5 818	29 265	29 989	(725)	70 235
Service charges - electricity revenue	-	178 919	178 919	16 254	68 553	74 550	(5 996)	164 528
Service charges - water revenue	-	36 939	36 939	2 923	14 097	15 391	(1 294)	33 834
Service charges - sanitation revenue	-	15 065	15 065	2 211	11 278	6 277	5 001	27 068
Service charges - refuse revenue	-	11 689	11 689	1 491	8 053	4 870	3 183	19 327
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	1 988	1 988	89	157	829	(671)	377
Interest earned - external investments	-	1 846	1 846	862	1 894	769	1 124	4 545
Interest earned - outstanding debtors	-	-	-	1	2	-	2	6
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	1 227	1 227	380	697	511	186	1 674
Licences and permits	-	4 825	4 825	384	1 207	2 011	(804)	2 896
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	-	154 294	154 294	-	60 983	64 289	(3 307)	146 358
Other revenue	-	1 905	1 905	1 797	12 612	794	11 818	30 268
Gains on disposal of PPE	-	-	-	-	-	-	-	-
	10 775	480 672	480 672	32 211	208 798	200 280	8 518	501 115
Total Revenue (excluding capital transfers and contributions)								
Expenditure by Type								
Employee related costs	110 087	147 553	147 553	11 775	53 332	61 480	(8 148)	127 997
Remuneration of councillors	-	21 532	21 532	1 377	7 208	8 972	(1 764)	17 298
Debt impairment	17 433	6 644	6 644	-	-	2 768	(2 768)	-
Depreciation & asset impairment	63 663	61 600	61 600	-	-	25 667	(25 667)	-
Finance charges	703	578	578	101	101	241	(140)	241
Bulk purchases	151 656	145 000	145 000	3 046	58 332	60 417	(2 085)	139 997
Other materials	18 750	20 900	20 900	2 210	7 268	8 708	(1 440)	17 444
Contracted services	40 690	91 670	91 670	1 572	11 641	38 196	(26 555)	27 939
Transfers and subsidies	1 272	100	100	-	-	42	(42)	-
Other expenditure	22 786	44 501	44 501	7 505	20 270	18 542	1 728	48 647
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Total Expenditure	427 039	540 078	540 078	27 585	158 151	225 033	(66 881)	379 563
Surplus/(Deficit)	(416 264)	(59 406)	(59 406)	4 625	50 647	(24 752)	75 399	121 553

Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	36 434	36 434		9 012	15 181	(6 168)	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	(416 264)	(22 972)	(22 972)	4 625	59 659	(9 572)		157 987
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(416 264)	(22 972)	(22 972)	4 625	59 659	(9 572)		157 987
Attributable to minorities	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	(416 264)	(22 972)	(22 972)	4 625	59 659	(9 572)		157 987
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(416 264)	(22 972)	(22 972)	4 625	59 659	(9 572)		157 987

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Budget Year 2018/19								
	R thousand	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - VOTE1	-	-	-	-	-	-	-	-	-
1.1 - VOTE1.1									
1.2 - Vote 1.2: Municipal Manager									
0									
0									
Vote 2 - Vote 2: Finance & Administration	-	-	-	-	-	-	-	-	-
2.1 - Vote 2.1: Finance									
2.2 - Vote 2.2: Administrative and Council Support									
2.3 - Vote 2.3: Human Resources									
2.4 - Vote 2.4: Information Technology									
2.5 - Vote 2.5: Fleet Management									
2.6 - Vote 2.6: Asset Management									
2.7 - Vote 2.7: Supply Chain Management									
2.8 - Vote 2.8: Security Services									
2.9 - Vote 2.9: Valuation Services									
2.10 - Vote 2.10: Marketing, Customer Relation, Publicity & Media									
Vote 3 - Vote 3: Community & Social Services	-	-	-	-	-	-	-	-	-
3.1 - Vote 3.1: Cemeteries									
3.2 - Vote 3.2: Community Halls and Facilities									
3.3 - Vote 3.3: Libraries									
3.4 - Vote 3.4: Museum									
3.5 - Vote 3.5: Disaster Management									
0									
0									
Vote 4 - Vote 4: Energy Sources	-	-	-	-	-	-	-	-	-
4.1 - Vote 4.1: Electricity									
4.2 - Vote 4.2: Street Lighting & Signal Systems									
0									
0									
Vote 5 - Vote 5: Housing	-	-	-	-	-	-	-	-	-
5.1 - Vote 5.1: Housing									
0									
0									
Vote 6 - Vote 6: Internal Audit	-	-	-	-	-	-	-	-	-
6.1 - Vote 6.1: Governance									

0									
0									
Vote 7 - Vote 7: Other	-	-	-	-	-	-		-	
7.1 - Vote 7.1: Tourism									
0									
0									
Vote 8 - Vote 8: Planning and Development	-	-	-	-	-	-		-	
8.1 - Vote 8.1: Corporate Wide Strategic Planning (IDP & LED)									
8.2 - Vote 8.2: Town Planning, Building Regulations & Enforcement									
8.3 - Vote 8.3: Project Management Unit									
0									
0									
Vote 9 - Vote 9: Public Safety	-	-	-	-	-	-		-	
9.1 - Vote 9.1: Fire Fighting									
0									
0									
Vote 10 - Vote 10: Road Transport	36 434	36 434	1 756	9 109	15 181	(6 072)	-40%	36 434	
10.1 - Vote 10.1: Roads	36 434	36 434	1 756	9 109	15 181	(6 072)	-40%	36 434	
10.2 - Vote 10.2: Road and Traffic Regulations									
10.3 - Vote 10.3: Police Forces, Traffic and Street Parking Control									
0									
0									
Vote 11 - Vote 11: Sport and Recreation	-	-	-	-	-	-		-	
11.1 - Vote 11.1: Recreational Facilities									
0									
0									
Vote 12 - Vote 12: Waste Management	-	-	-	-	-	-		-	
12.1 - Vote 12.1: Solid Waste Disposal (Landfill)									
12.2 - Vote 12.2: Solid Waste Removal									
12.3 - Vote 12.3: Street Cleaning									
12.4 - Vote 12.4: Recycling									
0									
0									
Vote 13 - Vote 13: Waste Water Management	-	-	-	-	-	-		-	
13.1 - Vote 13.1: Public Toilets									
13.2 - Vote 13.2: Sewerage									
13.3 - Vote 13.3: Storm Water Management									
13.4 - Vote 13.4: Waste Water Treatment									
0									
Vote 14 - Vote 14: Water Management	-	-	-	-	-	-		-	
14.1 - Vote 14.1: Water Treatment									
14.2 - Vote 14.2: Water Distribution									
0									
0									

Total multi-year capital expenditure	36 434	36 434	1 756	9 109	15 181	(6 072)	-40%	36 434
Capital expenditure - Municipal Vote								
Expenditure of single-year capital appropriation						-		
Vote 1 - VOTE1	-	-	-	-	-	-		-
1.1 - VOTE1.1						-		
1.2 - Vote 1.2: Municipal Manager						-		
0						-		
0						-		
Vote 2 - Vote 2: Finance & Administration	1 150	1 150	-	-	479	(479)	-100%	-
2.1 - Vote 2.1: Finance	250	250			104	(104)	-100%	
2.2 - Vote 2.2: Administrative and Council Support					-	-		
2.3 - Vote 2.3: Human Resources					-	-		
2.4 - Vote 2.4: Information Technology	500	500			208	(208)	-100%	
2.5 - Vote 2.5: Fleet Management					-	-		
2.6 - Vote 2.6: Asset Management	400	400			167	(167)	-100%	
2.7 - Vote 2.7: Supply Chain Management						-		
2.8 - Vote 2.8: Security Services						-		
2.9 - Vote 2.9: Valuation Services						-		
2.10 - Vote 2.10: Marketing, Customer Relation, Publicity & Media						-		
Vote 3 - Vote 3: Community & Social Services	150	150	-	-	63	(63)	-100%	-
3.1 - Vote 3.1: Cemeteries						-		
3.2 - Vote 3.2: Community Halls and Facilities						-		
3.3 - Vote 3.3: Libraries	150	150			63	(63)	-100%	
3.4 - Vote 3.4: Museum						-		
3.5 - Vote 3.5: Disaster Management						-		
0						-		
Vote 4 - Vote 4: Energy Sources	3 000	3 000	-	-	1 250	(1 250)	-100%	-
4.1 - Vote 4.1: Electricity	3 000	3 000			1 250	(1 250)	-100%	
4.2 - Vote 4.2: Street Lighting & Signal Systems						-		
0						-		
0						-		
Vote 5 - Vote 5: Housing	-	-	-	-	-	-		-
5.1 - Vote 5.1: Housing						-		
0						-		
0						-		
Vote 6 - Vote 6: Internal Audit	-	-	-	-	-	-		-
6.1 - Vote 6.1: Governance						-		
0						-		
0						-		
Vote 7 - Vote 7: Other	-	-	-	-	-	-		-
7.1 - Vote 7.1: Tourism						-		
0						-		

0								
Vote 8 - Vote 8: Planning and Development	-	-	-	-	-	-		-
8.1 - Vote 8.1: Corporate Wide Strategic Planning (IDP & LED)								
8.2 - Vote 8.2: Town Planning, Building Regulations & Enforcement								
8.3 - Vote 8.3: Project Management Unit								
0								
Vote 9 - Vote 9: Public Safety	-	-	-	-	-	-		-
9.1 - Vote 9.1: Fire Fighting								
0								
Vote 10 - Vote 10: Road Transport	300	300	-	-	125	(125)	-100%	-
10.1 - Vote 10.1: Roads								
10.2 - Vote 10.2: Road and Traffic Regulations								
10.3 - Vote 10.3: Police Forces, Traffic and Street Parking Control	300	300			125	(125)	-100%	
0								
Vote 11 - Vote 11: Sport and Recreation	-	-	-	-	-	-		-
11.1 - Vote 11.1: Recreational Facilities								
0								
Vote 12 - Vote 12: Waste Management	-	-	-	-	-	-		-
12.1 - Vote 12.1: Solid Waste Disposal (Landfill)								
12.2 - Vote 12.2: Solid Waste Removal								
12.3 - Vote 12.3: Street Cleaning								
12.4 - Vote 12.4: Recycling								
0								
Vote 13 - Vote 13: Waste Water Management	-	-	-	-	-	-		-
13.1 - Vote 13.1: Public Toilets								
13.2 - Vote 13.2: Sewerage								
13.3 - Vote 13.3: Storm Water Management								
13.4 - Vote 13.4: Waste Water Treatment								
0								
Vote 14 - Vote 14: Water Management	250	250	-	-	104	(104)	-100%	-
14.1 - Vote 14.1: Water Treatment								
14.2 - Vote 14.2: Water Distribution	250	250			104	(104)	-100%	
0								
Total single-year capital expenditure	4 850	4 850	-	-	2 021	(2 021)	(0)	-
Total Capital Expenditure	41 284	41 284	1 756	9 109	17 202	(8 093)	(0)	36 434

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		11 939	11 939	11 939	11 939	11 939
Call investment deposits		-	-	-	-	-
Consumer debtors		42 967	42 967	42 967	42 967	42 967
Other debtors		27 645	27 645	27 645	27 645	27 645
Current portion of long-term receivables		55 704	55 704	55 704	55 704	55 704
Inventory		13 910	13 910	13 910	13 910	13 910
Total current assets		152 165	152 165	152 165	152 165	152 165
Non-current assets						
Long-term receivables		5 502	5 502	5 502	5 502	5 502
Investments		-	-	-	-	-
Investment property		13 525	13 525	13 525	13 525	13 525
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 563 222	1 563 222	1 563 222	1 563 222	1 563 222
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		967	967	967	967	967
Other non-current assets		3 855	3 855	3 855	3 855	3 855
Total non-current assets		1 587 071	1 587 071	1 587 071	1 587 071	1 587 071
TOTAL ASSETS		1 739 235	1 739 235	1 739 235	1 739 235	1 739 235
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		13 200	13 200	13 200	13 200	13 200
Trade and other payables		141 486	141 486	141 486	141 486	141 486
Provisions		25 415	25 415	25 415	25 415	25 415
Total current liabilities		180 102	180 102	180 102	180 102	180 102
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		277 978	277 978	277 978	277 978	277 978
NET ASSETS	2	1 461 257	1 461 257	1 461 257	1 461 257	1 461 257
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 461 257	1 461 257	1 461 257	1 461 257	1 461 257
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 461 257	1 461 257	1 461 257	1 461 257	1 461 257

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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		77 406	71 974	71 974	5 818	17 679	29 989	(12 310)	-41%	42 430
Service charges		-	242 612	242 612	22 879	81 276	101 088	(19 812)	-20%	195 064
Other revenue		-	9 946	9 946	1 797	13 037	4 144	8 893	215%	31 288
Government - operating		-	154 294	154 294	-	55 983	64 289	(8 307)	-13%	134 358
Government - capital		-	36 434	36 434	-	9 012	15 181	(6 168)	-41%	21 630
Interest		-	1 846	1 846	862	954	769	185	24%	2 290
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(327 871)	(471 156)	(471 156)	(27 585)	(187 932)	(196 315)	(8 383)	4%	(451 037)
Finance charges		(7)	(578)	(578)	-	-	(241)	(241)	100%	-
Transfers and Grants		(1 272)	(100)	(100)	-	-	(42)	(42)	100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(251 745)	45 272	45 272	3 770	(9 991)	18 863	28 854	153%	(23 978)
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		(26 812)	(36 434)	(36 434)	(1 756)	(9 109)	(9 109)	0	0%	(36 434)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26 812)	(36 434)	(36 434)	(1 756)	(9 109)	(9 109)	0	0%	(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	(278 557)	8 838	8 838	2 014	(19 099)	9 755			(60 412)
Cash/cash equivalents at beginning:	11 939	11 939	11 939		-	11 939			-
Cash/cash equivalents at month/year end:	(266 618)	20 777	20 777		(19 099)	21 694			(60 412)

SUPPORTING TABLE'S

October 2018

- ♣ **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 - M04 October

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	10,775	71,974	71,974	5,768	23,447	23,991	(545)	-2%	70,340
Service charges	-	242,612	242,612	20,706	79,103	80,871	(1,767)	-2%	237,310
Investment revenue	-	1,846	1,846	939	1,032	615	417	68%	3,096
Transfers and subsidies	-	154,294	154,294	5,000	60,983	51,431	9,551	19%	154,294
Other own revenue	-	9,946	9,946	1,168	12,407	3,315	9,092	274%	37,221
Total Revenue (excluding capital transfers and contributions)	10,775	480,672	480,672	33,580	176,972	160,224	16,748	10%	502,261
Employee costs	110,087	147,553	147,553	10,153	39,936	49,184	(9,249)	-19%	119,807
Remuneration of Councillors	-	21,532	21,532	1,589	5,830	7,177	(1,347)	-19%	17,491
Depreciation & asset impairment	63,663	61,600	61,600	-	-	20,533	(20,533)	-100%	-
Finance charges	703	578	578	-	-	193	(193)	-100%	-
Materials and bulk purchases	170,406	165,900	165,900	4,225	60,345	55,300	5,045	9%	181,034
Transfers and subsidies	1,272	100	100	-	-	33	(33)	-100%	-
Other expenditure	80,909	142,815	142,815	9,558	22,833	47,605	(24,772)	-52%	68,500
Total Expenditure	427,039	540,078	540,078	25,526	128,944	180,026	(51,082)	-28%	386,832
Surplus/(Deficit)	(416,264)	(59,406)	(59,406)	8,054	48,027	(19,802)	67,829	-343%	115,429
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	36,434	36,434	-	9,012	12,145	(3,132)	-26%	36,434
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(416,264)	(22,972)	(22,972)	8,054	57,040	(7,657)	64,697	-845%	151,863
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(416,264)	(22,972)	(22,972)	8,054	57,040	(7,657)	64,697	-845%	151,863
<u>Capital expenditure & funds sources</u>									
Capital expenditure					7,202	13,761		-48%	36,434

	-	41,284	41,284	5,631			(6,559)		
Capital transfers recognised	-	36,434	36,434	5,000	9,012	12,145	(3,132)	-26%	36,434
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	4,850	4,850	404	-	1,617	(1,617)	-100%	4,850
Total sources of capital funds	-	41,284	41,284	5,404	9,012	13,761	(4,749)	-35%	41,284
<u>Financial position</u>									
Total current assets	152,165	152,165	152,165		152,165				152,165
Total non-current assets	1,587,071	1,587,071	1,587,071		1,587,071				1,587,071
Total current liabilities	180,102	180,102	180,102		180,102				180,102
Total noncurrent liabilities	97,877	97,877	97,877		97,877				97,877
Community wealth/Equity	1,461,257	1,461,257	1,461,257		1,461,257				1,461,257
<u>Cash flows</u>									
Net cash from (used) operating	(251,745)	45,272	45,272	(8,626)	(22,337)	15,091	37,427	248%	(67,010)
Net cash from (used) investing	(26,812)	(36,434)	(36,434)	(5,631)	(7,202)	(9,109)	(1,906)	21%	(36,434)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	(266,618)	20,777	20,777	-	(29,539)	17,921	47,460	265%	(103,444)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 days	151-180 days	181 Dys-1 Yr.	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total by Income Source	14,853	(168)	5,470	4,622	136,895	-	-	-	161,672
<u>Creditors Age Analysis</u>									
Total Creditors	17,315	-	-	-	-	-	-	-	17,315

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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									
Revenue - Functional										
Governance and administration		1,292	211,753	211,753	7,250	89,839	70,584	19,255	27%	269,518
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1,292	211,753	211,753	7,250	89,839	70,584	19,255	27%	269,518
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	5,060	5,060	114	850	1,687	(837)	-50%	2,549
Community and social services		-	5,060	5,060	114	850	1,687	(837)	-50%	2,549
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,462	57,682	57,682	518	10,983	19,227	(8,244)	-43%	32,949
Planning and development		1,462	51,711	51,711	10	9,107	17,237	(8,130)	-47%	27,320
Road transport		-	5,971	5,971	508	1,876	1,990	(114)	-6%	5,629
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		8,020	256,843	256,843	20,706	79,103	85,614	(6,511)	-8%	237,310
Energy sources		8,020	182,487	182,487	14,437	52,300	60,829	(8,529)	-14%	156,899
Water management		-	39,102	39,102	2,481	11,174	13,034	(1,860)	-14%	33,522
Waste water management		-	19,565	19,565	2,282	9,067	6,522	2,546	39%	27,202
Waste management		-	15,689	15,689	1,506	6,562	5,230	1,333	25%	19,687
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	10,775	531,337	531,338	28,587	180,776	177,112	3,663	2%	542,327
Expenditure - Functional										
Governance and administration		94,084	137,657	137,657	6,234	12,217	45,886	(33,669)	-73%	36,652
Executive and council		29,184	26,340	26,340	95	228	8,780	(8,552)	-97%	684
Finance and administration		64,335	102,409	102,409	6,138	11,723	34,136	(22,413)	-66%	35,170
Internal audit		564	8,909	8,909	-	266	2,970	(2,704)	-91%	797
Community and public safety		24,489	23,857	23,857	189	835	7,952	(7,117)	-89%	2,506
Community and social services		15,321	10,406	10,406	112	750	3,469	(2,718)	-78%	2,251
Sport and recreation		7,502	10,819	10,819	77	83	3,606	(3,524)	-98%	248
Public safety		-	-	-	-	-	-	-	-	-
Housing		1,667	2,632	2,632	-	2	877	(875)	-100%	6
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		46,638	52,826	52,826	2,860	7,809	17,609	(9,800)	-56%	23,426

Planning and development		7,515	18,197	18,197	34	93	6,066	(5,972)	-98%	280
Road transport		39,124	34,629	34,629	2,826	7,715	11,543	(3,828)	-33%	23,146
Environmental protection		-	-	-	-	-	-	-		-
Trading services		244,720	269,367	269,367	4,476	54,494	89,789	(35,295)	-39%	163,483
Energy sources		186,540	207,213	207,213	1,868	50,452	69,071	(18,619)	-27%	151,356
Water management		36,834	23,077	23,077	1,792	2,499	7,692	(5,193)	-68%	7,498
Waste water management		11,579	22,207	22,207	712	1,000	7,402	(6,403)	-86%	2,999
Waste management		9,766	16,869	16,869	104	543	5,623	(5,080)	-90%	1,630
Other		321	1,525	1,525	-	-	508	(508)	-100%	-
Total Expenditure - Functional	3	410,252	485,232	485,232	13,759	75,355	161,744	(86,389)	-53%	226,066
Surplus/ (Deficit) for the year		(399,476)	46,105	46,106	14,829	105,420	15,368	90,052	586%	316,261

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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										
Vote 1 - VOTE1	1	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2: Finance & Administration		-	139 779	139 779	6 821	89 822	46 593	43 229	92.8%	269 466
Vote 3 - Vote 3: Community & Social Services		-	5 060	5 060	114	658	1 687	(1 029)	-61.0%	1 973
Vote 4 - Vote 4: Energy Sources		-	182 487	182 487	14 437	52 300	60 829	(8 529)	-14.0%	156 899
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	10	9 107	17 237	(8 130)	-47.2%	27 320
Vote 9 - Vote 9: Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10: Road Transport		-	5 971	5 971	508	1 873	1 990	(117)	-5.9%	5 620
Vote 11 - Vote 11: Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12: Waste Management		-	15 689	15 689	1 506	6 562	5 230	1 333	25.5%	19 687
Vote 13 - Vote 13: Waste Water Management		-	19 565	19 565	2 282	9 067	6 522	2 546	39.0%	27 202
Vote 14 - Vote 14: Water Management		-	39 102	39 102	2 481	11 174	13 034	(1 860)	-14.3%	33 522
Total Revenue by Vote	2	-	459 364	459 364	28 158	180 563	153 121	27 442	17.9%	541 689
Expenditure by Vote										
Vote 1 - VOTE1	1	-	26 340	26 340	74	206	8 780	(8 574)	-97.7%	618
Vote 2 - Vote 2: Finance & Administration		-	99 500	99 500	6 160	11 745	33 167	(21 422)	-64.6%	35 234
Vote 3 - Vote 3: Community & Social Services		-	10 406	10 406	112	750	3 469	(2 718)	-78.4%	2 251
Vote 4 - Vote 4: Energy Sources		-	207 213	207 213	1 868	50 452	69 071	(18 619)	-27.0%	151 356
Vote 5 - Vote 5: Housing		-	2 632	2 632	-	2	877	(875)	-99.8%	6
Vote 6 - Vote 6: Internal Audit		-	8 909	8 909	-	266	2 970	(2 704)	-91.0%	797
Vote 7 - Vote 7: Other		-	484	484	-	-	161	(161)	-100.0%	-
Vote 8 - Vote 8: Planning and Development		-	18 197	18 197	34	93	6 066	(5 972)	-98.5%	280
Vote 9 - Vote 9: Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10: Road Transport		-	34 629	34 629	2 826	7 715	11 543	(3 828)	-33.2%	23 146
Vote 11 - Vote 11: Sport and Recreation		-	10 819	10 819	77	83	3 606	(3 524)	-97.7%	248
Vote 12 - Vote 12: Waste Management		-	16 869	16 869	104	543	5 623	(5 080)	-90.3%	1 630
Vote 13 - Vote 13: Waste Water Management		-	22 207	22 207	712	1 000	7 402	(6 403)	-86.5%	2 999
Vote 14 - Vote 14: Water Management		-	23 077	23 077	1 792	2 499	7 692	(5 193)	-67.5%	3 383
Total Expenditure by Vote	2	-	481 282	481 282	13 758	75 355	160 427	(85 072)	-53.0%	221 948
Surplus/ (Deficit) for the year	2	-	(21 918)	(21 917)	14 399	105 208	(7 306)	112 514	-1540.1%	319 741

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Source										
Property rates		10 775	71 974	71 974	5 768	23 447	23 991	(545)	-2%	70 340
Service charges - electricity revenue		-	178 919	178 919	14 437	52 300	59 640	(7 340)	-12%	156 899
Service charges - water revenue		-	36 939	36 939	2 481	11 174	12 313	(1 139)	-9%	33 522
Service charges - sanitation revenue		-	15 065	15 065	2 282	9 067	5 022	4 046	81%	27 202
Service charges - refuse revenue		-	11 689	11 689	1 506	6 562	3 896	2 666	68%	19 687
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	1 988	1 988	15	68	663	(595)	-90%	203
Interest earned - external investments		-	1 846	1 846	939	1 032	615	417	68%	3 096
Interest earned - outstanding debtors		-	-	-	1	1	-	1	#DIV/0!	4
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1 227	1 227	50	317	409	(92)	-23%	951
Licences and permits		-	4 825	4 825	458	1 207	1 608	(402)	-25%	3 620
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	154 294	154 294	5 000	60 983	51 431	9 551	19%	154 294
Other revenue		-	1 905	1 905	642	10 814	635	10 179	1603%	32 443
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
		10 775	480 672	480 672	33 580	176 972	160 224	16 748	10%	502 261
Total Revenue (excluding capital transfers and contributions)										
Expenditure by Type										
Employee related costs		110 087	147 553	147 553	11 775	41 557	49 184	(7 627)	-16%	124 672
Remuneration of councillors		-	21 532	21 532	1 589	5 830	7 177	(1 347)	-19%	17 491
Debt impairment		17 433	6 644	6 644	-	-	2 215	(2 215)	-100%	-
Depreciation & asset impairment		63 663	61 600	61 600	-	-	20 533	(20 533)	-100%	-
Finance charges		703	578	578	-	-	193	(193)	-100%	-
Bulk purchases		151 656	145 000	145 000	2 036	55 286	48 333	6 953	14%	165 859
Other materials		18 750	20 900	20 900	2 190	5 058	6 967	(1 908)	-27%	15 175
Contracted services		40 690	91 670	91 670	1 530	10 069	30 557	(20 487)	-67%	30 208
Transfers and subsidies		1 272	100	100	-	-	33	(33)	-100%	-
Other expenditure		22 786	44 501	44 501	8 028	12 764	14 834	(2 070)	-14%	38 292
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
		427 039	540 078	540 078	27 147	130 566	180 026	(49 460)	-27%	391 697
Total Expenditure										
Surplus/(Deficit)										
		(416 264)	(59 406)	(59 406)	6 433	46 406	(19 802)	66 208	(0)	110 564

Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	36 434	36 434		9 012	12 145	(3 132)	(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	(416 264)	(22 972)	(22 972)	6 433	55 418	(7 657)			146 998
Taxation	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(416 264)	(22 972)	(22 972)	6 433	55 418	(7 657)			146 998
Attributable to minorities	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	(416 264)	(22 972)	(22 972)	6 433	55 418	(7 657)			146 998
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	(416 264)	(22 972)	(22 972)	6 433	55 418	(7 657)			146 998

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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									
Multi-Year expenditure appropriation	2									
Vote 1 - VOTE1		-	-	-	-	-	-	-		-
Vote 2 - Vote 2: Finance & Administration		-	-	-	-	-	-	-		-
Vote 3 - Vote 3: Community & Social Services		-	-	-	-	-	-	-		-
Vote 4 - Vote 4: Energy Sources		-	-	-	-	-	-	-		-
Vote 5 - Vote 5: Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6: Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Vote 7: Other		-	-	-	-	-	-	-		-
Vote 8 - Vote 8: Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Vote 9: Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10: Road Transport		-	36,434	36,434	5,631	7,202	12,145	(4,942)	-41%	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	-	36,434	36,434	5,631	7,202	12,145	(4,942)	-41%	36,434
Single Year expenditure appropriation	2									
Vote 1 - VOTE1		-	-	-	-	-	-	-		-
Vote 2 - Vote 2: Finance & Administration		-	1,150	1,150	-	-	383	(383)	-100%	-
Vote 3 - Vote 3: Community & Social Services		-	150	150	-	-	50	(50)	-100%	-
Vote 4 - Vote 4: Energy Sources		-	3,000	3,000	-	-	1,000	(1,000)	-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	-	-	100	(100)	-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	-	-	83	(83)	-100%	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	4,850	4,850	-	-	1,617	(1,617)	-100%	-
Total Capital Expenditure		-	41,284	41,284	5,631	7,202	13,761	(6,559)	-48%	36,434
Capital Expenditure - Functional Classification										
Governance and administration		26,812	1,150	1,150	-	-	383	(383)	-100%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		26,812	1,150	1,150	-	-	383	(383)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	450	450	-	-	150	(150)	-100%	-
Community and social services		-	150	150	-	-	50	(50)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	300	300	-	-	100	(100)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	36,434	36,434	5,631	7,202	12,145	(4,942)	-41%	36,434
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	36,434	36,434	5,631	7,202	12,145	(4,942)	-41%	36,434
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	3,250	3,250	-	-	1,083	(1,083)	-100%	-
Energy sources		-	3,000	3,000	-	-	1,000	(1,000)	-100%	-
Water management		-	250	250	-	-	83	(83)	-100%	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	26,812	41,284	41,284	5,631	7,202	13,761	(6,559)	-48%	36,434
Funded by:										
National Government		-	36,434	36,434	5,000	9,012	12,145	(3,132)	-26%	36,434

Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	36,434	36,434	5,000	9,012	12,145	(3,132)	-26%	36,434
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4,850	4,850	404	-	1,617	(1,617)	-100%	4,850
Total Capital Funding		-	41,284	41,284	5,404	9,012	13,761	(4,749)	-35%	41,284

Vote Description R thousand	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Capital expenditure - Municipal Vote	1										
Expenditure of multi-year capital appropriation											
Vote 1 - VOTE1		-	-	-	-	-	-	-	-	-	-
1.1 - VOTE1.1											
1.2 - Vote 1.2: Municipal Manager											
Vote 2 - Vote 2: Finance & Administration											
2.1 - Vote 2.1: Finance											
2.2 - Vote 2.2: Administrative and Council Support											
2.3 - Vote 2.3: Human Resources											
2.4 - Vote 2.4: Information Technology											
2.5 - Vote 2.5: Fleet Management											
2.6 - Vote 2.6: Asset Management											
2.7 - Vote 2.7: Supply Chain Management											
2.8 - Vote 2.8: Security Services											
2.9 - Vote 2.9: Valuation Services											
2.10 - Vote 2.10: Marketing, Customer Relation, Publicity & Media											
Vote 3 - Vote 3: Community & Social Services											
3.1 - Vote 3.1: Cemeteries											
3.2 - Vote 3.2: Community Halls and Facilities											
3.3 - Vote 3.3: Libraries											
3.4 - Vote 3.4: Museum											
3.5 - Vote 3.5: Disaster Management											
Vote 4 - Vote 4: Energy Sources											
4.1 - Vote 4.1: Electricity											
4.2 - Vote 4.2: Street Lighting & Signal Systems											
Vote 5 - Vote 5: Housing											
5.1 - Vote 5.1: Housing											
Vote 6 - Vote 6: Internal Audit											
6.1 - Vote 6.1: Governance											

Vote 7 - Vote 7: Other	-	-	-	-	-	-	-	-	-
7.1 - Vote 7.1: Tourism									
Vote 8 - Vote 8: Planning and Development	-	-	-	-	-	-	-	-	-
8.1 - Vote 8.1: Corporate Wide Strategic Planning (IDP & LED)									
8.2 - Vote 8.2: Town Planning, Building Regulations & Enforcement									
8.3 - Vote 8.3: Project Management Unit									
Vote 9 - Vote 9: Public Safety	-	-	-	-	-	-	-	-	-
9.1 - Vote 9.1: Fire Fighting									
Vote 10 - Vote 10: Road Transport	-	36,434	36,434	5,631	7,202	12,145	(4,942)	-41%	36,434
10.1 - Vote 10.1: Roads		36,434	36,434	5,631	7,202	12,145	(4,942)	-41%	36,434
10.2 - Vote 10.2: Road and Traffic Regulations									
10.3 - Vote 10.3: Police Forces, Traffic and Street Parking Control									
Vote 11 - Vote 11: Sport and Recreation	-	-	-	-	-	-	-	-	-
11.1 - Vote 11.1: Recreational Facilities									
Vote 12 - Vote 12: Waste Management	-	-	-	-	-	-	-	-	-
12.1 - Vote 12.1: Solid Waste Disposal (Landfill)									
12.2 - Vote 12.2: Solid Waste Removal									
12.3 - Vote 12.3: Street Cleaning									
12.4 - Vote 12.4: Recycling									
Vote 13 - Vote 13: Waste Water Management	-	-	-	-	-	-	-	-	-
13.1 - Vote 13.1: Public Toilets									
13.2 - Vote 13.2: Sewerage									
13.3 - Vote 13.3: Storm Water Management									
13.4 - Vote 13.4: Waste Water Treatment									
Vote 14 - Vote 14: Water Management	-	-	-	-	-	-	-	-	-
14.1 - Vote 14.1: Water Treatment									
14.2 - Vote 14.2: Water Distribution									

Total multi-year capital expenditure		-	36,434	36,434	5,631	7,202	12,145	(4,942)	-	-41%	36,434
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - VOTE1		-	-	-	-	-	-	-	-	-	-
1.1 - VOTE1.1											
1.2 - Vote 1.2: Municipal Manager											
Vote 2 - Vote 2: Finance & Administration		-	1,150	1,150	-	-	383	(383)	-	-100%	-
2.1 - Vote 2.1: Finance			250	250			83	(83)	-	-100%	
2.2 - Vote 2.2: Administrative and Council Support							-	-	-		
2.3 - Vote 2.3: Human Resources							-	-	-		
2.4 - Vote 2.4: Information Technology			500	500			167	(167)	-	-100%	
2.5 - Vote 2.5: Fleet Management							-	-	-		
2.6 - Vote 2.6: Asset Management			400	400			133	(133)	-	-100%	
2.7 - Vote 2.7: Supply Chain Management								-	-		
2.8 - Vote 2.8: Security Services								-	-		
2.9 - Vote 2.9: Valuation Services								-	-		
2.10 - Vote 2.10: Marketing, Customer Relation, Publicity & Media								-	-		
Vote 3 - Vote 3: Community & Social Services		-	150	150	-	-	50	(50)	-	-100%	-
3.1 - Vote 3.1: Cemeteries								-	-		
3.2 - Vote 3.2: Community Halls and Facilities								-	-		
3.3 - Vote 3.3: Libraries			150	150			50	(50)	-	-100%	
3.4 - Vote 3.4: Museum								-	-		
3.5 - Vote 3.5: Disaster Management								-	-		
Vote 4 - Vote 4: Energy Sources		-	3,000	3,000	-	-	1,000	(1,000)	-	-100%	-
4.1 - Vote 4.1: Electricity			3,000	3,000			1,000	(1,000)	-	-100%	
4.2 - Vote 4.2: Street Lighting & Signal Systems								-	-		
Vote 5 - Vote 5: Housing		-	-	-	-	-	-	-	-		-
5.1 - Vote 5.1: Housing								-	-		
Vote 6 - Vote 6: Internal Audit		-	-	-	-	-	-	-	-		-
6.1 - Vote 6.1: Governance								-	-		

Vote 7 - Vote 7: Other	-	-	-	-	-	-	-	-	-	-
7.1 - Vote 7.1: Tourism										
Vote 8 - Vote 8: Planning and Development	-	-	-	-	-	-	-	-	-	-
8.1 - Vote 8.1: Corporate Wide Strategic Planning (IDP & LED)										
8.2 - Vote 8.2: Town Planning, Building Regulations & Enforcement										
8.3 - Vote 8.3: Project Management Unit										
Vote 9 - Vote 9: Public Safety	-	-	-	-	-	-	-	-	-	-
9.1 - Vote 9.1: Fire Fighting										
Vote 10 - Vote 10: Road Transport	-	300	300	-	-	100	(100)	-100%	-	-
10.1 - Vote 10.1: Roads										
10.2 - Vote 10.2: Road and Traffic Regulations										
10.3 - Vote 10.3: Police Forces, Traffic and Street Parking Control		300	300			100	(100)	-100%		
Vote 11 - Vote 11: Sport and Recreation	-	-	-	-	-	-	-	-	-	-
11.1 - Vote 11.1: Recreational Facilities										
Vote 12 - Vote 12: Waste Management	-	-	-	-	-	-	-	-	-	-
12.1 - Vote 12.1: Solid Waste Disposal (Landfill)										
12.2 - Vote 12.2: Solid Waste Removal										
12.3 - Vote 12.3: Street Cleaning										
12.4 - Vote 12.4: Recycling										
Vote 13 - Vote 13: Waste Water Management	-	-	-	-	-	-	-	-	-	-
13.1 - Vote 13.1: Public Toilets										
13.2 - Vote 13.2: Sewerage										
13.3 - Vote 13.3: Storm Water Management										
13.4 - Vote 13.4: Waste Water Treatment										
Vote 14 - Vote 14: Water Management	-	250	250	-	-	83	(83)	-100%	-	-
14.1 - Vote 14.1: Water Treatment										
14.2 - Vote 14.2: Water Distribution		250	250			83	(83)	-100%		
Total single-year capital expenditure	-	4,850	4,850	-	-	1,617	(1,617)	(0)	-	-
Total Capital Expenditure	-	41,284	41,284	5,631	7,202	13,761	(6,559)	(0)	36,434	

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		11,939	11,939	11,939	11,939	11,939
Call investment deposits		-	-	-	-	-
Consumer debtors		42,967	42,967	42,967	42,967	42,967
Other debtors		27,645	27,645	27,645	27,645	27,645
Current portion of long-term receivables		55,704	55,704	55,704	55,704	55,704
Inventory		13,910	13,910	13,910	13,910	13,910
Total current assets		152,165	152,165	152,165	152,165	152,165
Non-current assets						
Long-term receivables		5,502	5,502	5,502	5,502	5,502
Investments		-	-	-	-	-
Investment property		13,525	13,525	13,525	13,525	13,525
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1,563,222	1,563,222	1,563,222	1,563,222	1,563,222
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		967	967	967	967	967
Other non-current assets		3,855	3,855	3,855	3,855	3,855
Total non-current assets		1,587,071	1,587,071	1,587,071	1,587,071	1,587,071
TOTAL ASSETS		1,739,235	1,739,235	1,739,235	1,739,235	1,739,235
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		13,200	13,200	13,200	13,200	13,200
Trade and other payables		141,486	141,486	141,486	141,486	141,486
Provisions		25,415	25,415	25,415	25,415	25,415
Total current liabilities		180,102	180,102	180,102	180,102	180,102
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		277,978	277,978	277,978	277,978	277,978
NET ASSETS	2	1,461,257	1,461,257	1,461,257	1,461,257	1,461,257
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,461,257	1,461,257	1,461,257	1,461,257	1,461,257
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,461,257	1,461,257	1,461,257	1,461,257	1,461,257

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		77,406	71,974	71,974	5,768	17,679	23,991	(6,312)	-26%	53,037
Service charges		-	242,612	242,612	20,706	79,103	80,871	(1,767)	-2%	237,310
Other revenue		-	9,946	9,946	642	11,882	3,315	8,567	258%	35,646
Government - operating		-	154,294	154,294	5,000	60,983	51,431	9,551	19%	182,948
Government - capital		-	36,434	36,434	-	9,012	12,145	(3,132)	-26%	27,037
Interest		-	1,846	1,846	955	1,047	615	432	70%	3,142
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(327,871)	(471,156)	(471,156)	(41,697)	(202,043)	(157,052)	44,991	-29%	(606,130)
Finance charges		(7)	(578)	(578)	-	-	(193)	(193)	100%	-
Transfers and Grants		(1,272)	(100)	(100)	-	-	(33)	(33)	100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(251,745)	45,272	45,272	(8,626)	(22,337)	15,091	37,427	248%	(67,010)
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		(26,812)	(36,434)	(36,434)	(5,631)	(7,202)	(9,109)	(1,906)	21%	(36,434)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26,812)	(36,434)	(36,434)	(5,631)	(7,202)	(9,109)	(1,906)	21%	(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	(278,557)	8,838	8,838	(14,258)	(29,539)	5,982			(103,444)
Cash/cash equivalents at beginning:	11,939	11,939	11,939		-	11,939			-
Cash/cash equivalents at month/year end:	(266,618)	20,777	20,777		(29,539)	17,921			(103,444)

SUPPORTING TABLE'S

December 2018

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

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

Description	NT Code	Budget Year 2018/19							Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 days	151-180 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								
		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									
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

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - 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									%	
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:		-	-	-	-	-	-	-		-
[insert description]								-		

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 R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers Plus Other)										
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								-		
Cell phone 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									
Senior Managers of the Municipality	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								-		
Cell phone 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									
Other Municipal Staff										
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
Cell phone 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:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cell phone 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									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		

Motor Vehicle Allowance								-		
Cell phone 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								-		
Cell phone 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	Ref	2016/17	Budget Year							
		Audited Outcome	2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1									
Revenue by Source										
Property rates								-		-
Property rates - penalties & collection charges								-		-
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								-		-
Licences and permits								-		-
Agency services								-		-
Transfers recognised - operational								-		-
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 grants								-		-
Other expenditure								-		-

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Loss on disposal of PPE								-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		-
Contributions recognised - capital								-		-
Contributed assets								-		-
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 R thousands	Ref	2016/17	Budget Year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<u>Revenue by Municipal Entity</u> <i>Insert name of municipal entity</i>									-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-		-
<u>Expenditure by Municipal Entity</u> <i>Insert name of municipal entity</i>	-								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr./period		-	-	-	-	-	-	-	-		-
<u>Capital Expenditure by Municipal Entity</u> <i>Insert name of municipal entity</i>									-		
Total Capital Expenditure	3	-	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - 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								%	
Monthly expenditure performance trend									
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%	-
Roads		-	36 434	36 434			18 217	18 217	100.0%	
Road Structures		-	-	-			-	-		
Road Furniture		-	-	-			-	-		
Capital Spares		-	-	-			-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	1 000	1 000	-	-	500	500	100.0%	-
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	1 000	1 000	-	-	500	500	100.0%	
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	250	250	-	-	125	125	100.0%	-
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	250	250	-	-	125	125	100.0%	
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		

PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	300	300	-	-	150	150	100.0%	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-

Distribution Layers	-	-	-	-	-	-	-		
Capital Spares	-	300	300	-	-	150	150	100.0%	
Community Assets	-	400	400	-	-	200	200	100.0%	-
Community Facilities	-	400	400	-	-	200	200	100.0%	-
Halls	-	-	-	-	-	-	-		
Centres	-	-	-	-	-	-	-		
Crèches	-	-	-	-	-	-	-		
Clinics/Care Centres	-	-	-	-	-	-	-		
Fire/Ambulance Stations	-	-	-	-	-	-	-		
Testing Stations	-	-	-	-	-	-	-		
Museums	-	-	-	-	-	-	-		
Galleries	-	-	-	-	-	-	-		
Theatres	-	-	-	-	-	-	-		
Libraries	-	-	-	-	-	-	-		
Cemeteries/Crematoria	-	-	-	-	-	-	-		
Police	-	-	-	-	-	-	-		
Purls	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-

Computer Software and Applications		-	-	-	-	-	-		
Load Settlement Software Applications		-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-		
Computer Equipment		-	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%
Transport Assets		-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-		-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	2 000	2 000	-	-	1 000	1 000	100.0%	-
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	2 000	2 000	-	-	1 000	1 000	100.0%	
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-		-

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

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

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

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
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
Roads		-	5 800	5 800	2 603	7 153	2 900	(4 253)	-146.6%	14 306
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	100	100	-	-	50	50	100.0%	-
Drainage Collection		-	100	100	-	-	50	50	100.0%	-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	3 400	3 400	284	773	1 700	927	54.5%	1 546
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	800	800	-	-	400	400	100.0%	-
MV Switching Stations		-	600	600	-	46	300	254	84.6%	92
MV Networks		-	1 000	1 000	100	100	500	400	80.0%	200
LV Networks		-	1 000	1 000	184	627	500	(127)	-25.4%	1 254
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	2 000	2 000	1 057	2 650	1 000	(1 650)	-165.0%	5 301
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	500	500	-	-	250	250	100.0%	-
Water Treatment Works		-	1 500	1 500	1 057	2 650	750	(1 900)	-253.4%	5 301
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	1 500	1 500	369	1 169	750	(419)	-55.9%	2 339

Pump Station	-	500	500	-	-	250	250	100.0%	-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	1 000	1 000	369	1 169	500	(669)	-133.9%	2 339
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	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	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-

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
Municipal Offices	-	1 250	1 250	50	273	625	352	56.4%	545
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	-	116	116	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%	-

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
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

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation 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									
Depreciation by Asset Class/Sub-class										
-										
Infrastructure		-	45 695	45 695	-	-	22 848	22 848	100.0%	-
Roads Infrastructure		-	10 583	10 583	-	-	5 292	5 292	100.0%	-
<i>Roads</i>			10 583	10 583			5 292	5 292	100.0%	
<i>Road Structures</i>							-	-		
<i>Road Furniture</i>							-	-		
<i>Capital Spares</i>							-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>							-	-		
<i>Storm water Conveyance</i>							-	-		
<i>Attenuation</i>							-	-		
Electrical Infrastructure		-	22 302	22 302	-	-	11 151	11 151	100.0%	-
<i>Power Plants</i>							-	-		
<i>HV Substations</i>							-	-		
<i>HV Switching Station</i>							-	-		
<i>HV Transmission Conductors</i>							-	-		
<i>MV Substations</i>							-	-		
<i>MV Switching Stations</i>							-	-		
<i>MV Networks</i>			22 302	22 302			11 151	11 151	100.0%	
<i>LV Networks</i>							-	-		
<i>Capital Spares</i>							-	-		
Water Supply Infrastructure		-	6 510	6 510	-	-	3 255	3 255	100.0%	-
<i>Dams and Weirs</i>							-	-		
<i>Boreholes</i>							-	-		
<i>Reservoirs</i>							-	-		
<i>Pump Stations</i>							-	-		
<i>Water Treatment Works</i>							-	-		
<i>Bulk Mains</i>			6 510	6 510			3 255	3 255	100.0%	
<i>Distribution</i>							-	-		
<i>Distribution Points</i>							-	-		
<i>PRV Stations</i>							-	-		
<i>Capital Spares</i>							-	-		
Sanitation Infrastructure		-	4 200	4 200	-	-	2 100	2 100	100.0%	-

<i>Pump Station</i>							-		
<i>Reticulation</i>		4 200	4 200			2 100	2 100	100.0%	
<i>Waste Water Treatment Works</i>							-		
<i>Outfall Sewers</i>							-		
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	-	2 100	2 100	-	-	1 050	1 050	100.0%	-
<i>Landfill Sites</i>		2 100	2 100			1 050	1 050	100.0%	
<i>Waste Transfer Stations</i>							-		
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>							-		
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>							-		
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>							-		
<i>Piers</i>							-		
<i>Revetments</i>							-		
<i>Promenades</i>							-		
<i>Capital Spares</i>							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>							-		
<i>Core Layers</i>							-		
<i>Distribution Layers</i>							-		
<i>Capital Spares</i>							-		
Community Assets	-	5 295	5 295	-	-	2 648	2 648	100.0%	-
Community Facilities	-	5 295	5 295	-	-	2 648	2 648	100.0%	-

Halls		5 295	5 295			2 648	2 648	100.0%	
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		

<i>Unimproved Property</i>							-		
Other assets	-	5 273	5 273	-	-	2 637	2 637	100.0%	-
Operational Buildings	-	5 273	5 273	-	-	2 637	2 637	100.0%	-
<i>Municipal Offices</i>		5 273	5 273			2 637	2 637	100.0%	
<i>Pay/Enquiry Points</i>							-		
<i>Building Plan Offices</i>							-		
<i>Workshops</i>							-		
<i>Yards</i>							-		
<i>Stores</i>							-		
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		
<i>Depots</i>							-		
<i>Capital Spares</i>							-		
Housing	-	-	-	-	-	-	-		-
<i>Staff Housing</i>							-		
<i>Social Housing</i>							-		
<i>Capital Spares</i>							-		
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	-	5 337	5 337	-	-	2 669	2 669	100.0%	-
Computer Equipment		5 337	5 337			2 669	2 669	100.0%	
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 Depreciation	1	-	61 600	61 600	-	-	30 800	30 800	100.0%

KZN263 Abaqulusi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading 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 %
R thousands	1								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
-									
Infrastructure		-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-
<i>Roads</i>									
<i>Road Structures</i>									
<i>Road Furniture</i>									
<i>Capital Spares</i>									
Storm water Infrastructure		-	-	-	-	-	-	-	-
<i>Drainage Collection</i>									
<i>Storm water Conveyance</i>									
<i>Attenuation</i>									
Electrical Infrastructure		-	-	-	-	-	-	-	-
<i>Power Plants</i>									
<i>HV Substations</i>									
<i>HV Switching Station</i>									
<i>HV Transmission Conductors</i>									
<i>MV Substations</i>									
<i>MV Switching Stations</i>									
<i>MV Networks</i>									
<i>LV Networks</i>									
<i>Capital Spares</i>									
Water Supply Infrastructure		-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>									
<i>Boreholes</i>									
<i>Reservoirs</i>									
<i>Pump Stations</i>									
<i>Water Treatment Works</i>									
<i>Bulk Mains</i>									
<i>Distribution</i>									
<i>Distribution Points</i>									

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

<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-
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 upgrading of existing assets	1	-	-	-	-	-	-	-	-

SUPPORTING TABLE'S

November 2018

- ♣ **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 - M05 November

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 - M05 November

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		0.2%	11.5%	11.5%	0.1%	4.6%
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		9.7%	9.7%	9.7%	9.7%	9.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	84.5%	84.5%	84.5%	84.5%	84.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.6%	6.6%	6.6%	6.6%	6.6%
<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		1223.4%	27.4%	27.4%	63.1%	26.3%
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		1021.7%	30.7%	30.7%	25.5%	25.5%

Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		597.4%	12.9%	12.9%	0.0%	3.5%
IDP regulation financial viability indicators							
i. Debt coverage	- (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2018/19						
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 days	Total	Total over 90 days
R thousands								
Debtors Age Analysis by Income Source								
Trade and Other Receivables from Exchange Transactions - Water	1200	2 035	888	813	842	20 840	25 419	21 682
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 168	1 035	633	525	5 762	15 122	6 287
Receivables from Non-exchange Transactions - Property Rates	1400	3 712	1 688	1 447	1 315	42 635	50 798	43 951
Receivables from Exchange Transactions - Waste Water Management	1500	1 695	1 049	1 029	956	21 096	25 824	22 051
Receivables from Exchange Transactions - Waste Management	1600	1 283	723	754	685	15 822	19 268	16 507
Receivables from Exchange Transactions - Property Rental Debtors	1700						-	-
Interest on Arrear Debtor Accounts	1810	323	386	385	384	11 889	13 367	12 273
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820						-	-
Other	1900	(1 363)	(5 937)	408	(85)	18 851	11 875	18 766
Total by Income Source	2000	14 853	(168)	5 470	4 622	136 895	161 672	141 518
2017/18 - totals only							-	-
Debtors Age Analysis by Customer Group								
Organs of State	2200	(1 278)	(6 080)	372	176	4 484	(2 326)	4 660
Commercial	2300	8 158	1 908	1 248	990	30 233	42 537	31 223
Households	2400	7 738	3 823	3 664	3 271	93 263	111 759	96 534
Other	2500	236	181	186	186	8 915	9 702	9 101
Total by Customer Group	2600	14 853	(168)	5 470	4 622	136 895	161 672	141 518

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	NT Code	Budget Year 2017/18								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis by Customer Type										
Bulk Electricity	0100	3 681	-	-	-	-	-	-	-	3 681
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	2 005	-	-	-	-	-	-	-	2 005
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 749	-	-	-	-	-	-	-	1 749
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4 227	-	-	-	-	-	-	-	4 227
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	30 166	-	-	-	-	-	-	-	30 166
Total by Customer Type	1000	41 828	-	-	-	-	-	-	-	41 828

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	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	
Creditors Age Analysis by Customer Type											
Bulk Electricity	0100	2 036	-	-	-	-	-	-	-	2 036	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	2 236	-	-	-	-	-	-	-	2 236	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 793	-	-	-	-	-	-	-	1 793	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	10 972	-	-	-	-	-	-	-	10 972	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	277	-	-	-	-	-	-	-	277	-
Total by Customer Type	1000	17 315	-	-	-	-	-	-	-	17 315	-

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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					-		1		1
NEDBANK GUARANTEE							5 684		5 684
NEDBANK FLEET CARDS							591		591
NEDBANK GRANT FUNDING							53		53
STANDARD BANK					-		4		4
STANDARD BANK					-		60		60
Municipality sub-total					(0)		6 396	-	6 396
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				(0)		6 396	-	6 396

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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	-	58 078	68 733	(10 656)	-15.5%	164 960
Local Government Equitable Share		-	145 195	145 195	-	54 283	60 498	(6 215)	-10.3%	145 195
Finance Management		-	1 770	1 770	-	1 770	738	1 033	140.0%	1 770
Municipal Systems Improvement Integrated National Electrification Programme		-	1 700	1 700	-	1 700	708	992	140.0%	1 700
EPWP Incentive		-	15 000	15 000	-	-	6 250	(6 250)	-100.0%	15 000
		-	1 295	1 295	-	325	540	(215)	-39.8%	1 295
Other transfers and grants [insert description]	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Provincial Government:		-	4 253	4 253	-	192	1 772	(1 580)	-89.2%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Arts & Culture (Library)		-	3 111	3 111	-	-	1 296	(1 296)	-100.0%	-
Arts & Culture (Cyber Cadet)	4	-	950	950	-	-	396	(396)	-100.0%	-
Arts & Culture (Museum)		-	192	192	-	192	80	112	140.0%	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	169 213	169 213	-	58 270	70 505	(12 236)	-17.4%	164 960
Capital Transfers and Grants										
National Government:		-	36 434	36 434	-	9 012	15 181	(6 168)	-40.6%	36 434
Municipal Infrastructure Grant (MIG)		-	36 434	36 434	-	9 012	15 181	(6 168)	-40.6%	36 434
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-

<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	36 434	36 434	-	9 012	15 181	(6 168)	-40.6%	36 434
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	205 647	205 647	-	67 282	85 686	(18 404)	-21.5%	201 394

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
-						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
<i>ZDM Tourism</i>					-	
Other grant providers:		-	-	-	-	
<i>[insert description]</i>					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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	1 377	7 208	8 972	(1 764)	-20%	17 298
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cell phone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		-	21 532	21 532	1 377	7 208	8 972	(1 764)	-20%	17 298
% increase	4									
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		-	5 000	5 000	-	-	2 083	(2 083)	-100%	-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cell phone 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	-	-	2 083	(2 083)	-100%	-
% increase	4									
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		91 942	82 265	82 265	7 343	36 864	34 277	2 587	8%	88 474
Pension and UIF Contributions		5 700	17 361	17 361	1 372	6 800	7 234	(433)	-6%	16 321
Medical Aid Contributions		5 726	7 145	7 145	601	3 015	2 977	38	1%	7 237
Overtime		-	13 593	13 593	790	4 734	5 664	(930)	-16%	11 362
Performance Bonus		4 339	6 448	6 448	-	99	2 687	(2 588)	-96%	238

Motor Vehicle Allowance		2 319	8 387	8 387	739	3 580	3 495	85	2%	8 591
Cell phone Allowance		-	816	816	102	520	340	180	53%	1 249
Housing Allowances		61	1 208	1 208	85	417	503	(86)	-17%	1 002
Other benefits and allowances		-	3 188	3 188	187	959	1 328	(369)	-28%	2 301
Payments in lieu of leave		-	2 273	2 273	-	-	947	(947)	-100%	-
Long service awards		-	18	18	1	1	8	(6)	-81%	4
Post-retirement benefit obligations	2	-	3 409	3 409	-	-	1 420	(1 420)	-100%	-
Sub Total - Other Municipal Staff		110 087	146 111	146 111	11 220	56 991	60 880	(3 889)	-6%	136 777
% increase	4		32.7%	32.7%						24.2%
Total Parent Municipality		110 087	172 643	172 643	12 597	64 198	71 935	(7 736)	-11%	154 075
Unpaid salary, allowances & benefits in arrears:			56.8%	56.8%						40.0%
<u>Board Members of Entities</u>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cell phone 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								-		
Cell phone 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								-		
Cell phone 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	12 597	64 198	71 935	(7 736)	-11%	154 075
% increase	4		56.8%	56.8%						40.0%
TOTAL MANAGERS AND STAFF		110 087	151 111	151 111	11 220	56 991	62 963	(5 972)	-9%	136 777

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	5 818	5 818	5 818	5 818	5 818	5 818	7 802
Service charges - electricity revenue		9 534	14 552	13 735	14 437	16 254	16 254	16 254	16 254	16 254	16 254	16 254	12 885
Service charges - water revenue		2 736	3 007	2 950	2 481	2 923	2 923	2 923	2 923	2 923	2 923	2 923	5 301
Service charges - sanitation revenue		2 273	2 240	2 272	2 282	2 211	2 211	2 211	2 211	2 211	2 211	2 211	(9 478)
Service charges - refuse		1 772	1 662	1 622	1 506	1 491	1 491	1 491	1 491	1 491	1 491	1 491	(5 307)
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		103	33	18	15	89	89	89	89	89	89	89	1 193
Interest earned - external investments		25	30	37	939	862	862	862	862	862	862	862	(5 217)
Interest earned - outstanding debtors		-	-	-	1	1	1	1	1	1	1	1	(10)
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		103	89	79	50	380	380	380	380	380	380	380	(1 757)
Licences and permits		384	397	318	458	384	384	384	384	384	384	384	580
Agency services		-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		54 283	1 700	-	5 000	-	-	-	-	49 311	-	-	44 000
Other revenue		3 108	3 315	3 297	642	1 797	1 797	1 797	1 797	1 797	1 797	1 797	(21 039)
Cash Receipts by Source		80 216	32 917	30 219	33 580	32 211	32 211	32 211	32 211	81 522	32 211	32 211	28 955
Other Cash Flows by Source													
Transfer receipts - capital		9 012	-	-	-	-	-	-	-	8 422	-	-	19 000
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	33 580	32 211	32 211	32 211	32 211	89 944	32 211	32 211	47 954
Cash Payments by Type													
Employee related costs		11 066	19 542	10 238	10 153	11 775	12 296	12 296	12 296	12 296	12 296	12 296	11 002
Remuneration of councillors		1 367	1 402	1 482	1 589	1 377	1 794	1 794	1 794	1 794	1 794	1 794	3 550
Interest paid		-	-	-	-	-	-	-	-	-	-	-	578

Bulk purchases - Electricity	22 056	22 831	8 364	-	-	12 000	12 000	12 000	12 000	12 000	12 000	19 749
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	7 639	7 639	7 639	7 639	7 639	7 639	33 413
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	39 090	39 090	39 090	39 090	39 090	39 090	91 503
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	42 402	42 402	42 402	42 402	42 402	42 402	99 105
NET INCREASE/(DECREASE) IN CASH HELD	12 760	(19 540)	(2 774)	2 423	2 869	(10 191)	(10 191)	(10 191)	47 542	(10 191)	(10 191)	(51 151)
Cash/cash equivalents at the month/year beginning:	11 939	24 699	5 159	2 385	4 808	7 677	(2 514)	(12 706)	(22 897)	24 644	14 453	4 262
Cash/cash equivalents at the month/year end:	24 699	5 159	2 385	4 808	7 677	(2 514)	(12 706)	(22 897)	24 644	14 453	4 262	(46 889)

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2016/17	Budget Year							
		Audited Outcome	2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue by Source										
Property rates								-		-
Property rates - penalties & collection charges								-		-
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								-		-
Licences and permits								-		-
Agency services								-		-
Transfers recognised - operational								-		-
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 grants								-		-
Other expenditure								-		-

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Loss on disposal of PPE								-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		-
Contributions recognised - capital								-		-
Contributed assets								-		-
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 - M05 November

Description R thousands	Ref	2016/17	Budget Year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<u>Revenue by Municipal Entity</u> <i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-		-
<u>Expenditure by Municipal Entity</u> <i>Insert name of municipal entity</i>	-								-		
									-		
									-		
									-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-		-
<u>Capital Expenditure by Municipal Entity</u> <i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
Total Capital Expenditure	3	-	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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								%	
Monthly expenditure performance trend									
July	-	3 440	3 440	-	-	3 440	3 440	100.0%	0%
August	-	3 440	3 440	1 571	1 571	6 881	5 310	77.2%	4%
September	-	3 440	3 440	-	-	10 321	10 321	100.0%	0%
October	-	3 440	3 440	5 631	5 631	13 761	8 130	59.1%	14%
November	-	3 440	3 440	1 756	7 388	17 202	9 814	57.1%	18%
December	-	3 440	3 440	-	-	20 642	-		
January	-	3 440	3 440	-	-	24 082	-		
February	-	3 440	3 440	-	-	27 523	-		
March	-	3 440	3 440	-	-	30 963	-		
April	-	3 440	3 440	-	-	34 403	-		
May	-	3 440	3 440	-	-	37 844	-		
June	-	3 440	3 440	-	-	41 284	-		
Total Capital expenditure	-	41 284	41 284	8 959					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - 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	1									
Capital expenditure on new assets by Asset Class/Sub-class										
-										
Infrastructure		-	37 984	37 984	1 756	9 109	15 827	6 718	42.4%	36 434
Roads Infrastructure		-	36 434	36 434	1 756	9 109	15 181	6 072	40.0%	36 434
<i>Roads</i>		-	36 434	36 434	1 756	9 109	15 181	6 072	40.0%	36 434
<i>Road Structures</i>		-	-	-	-	-	-	-		-
<i>Road Furniture</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	1 000	1 000	-	-	417	417	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	-	-	417	417	100.0%	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	250	250	-	-	104	104	100.0%	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	250	250	-	-	104	104	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	-	-	125	125	100.0%	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-

Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	300	300	-	-	125	125	100.0%	-
Community Assets	-	400	400	-	-	167	167	100.0%	-
Community Facilities	-	400	400	-	-	167	167	100.0%	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	400	400	-	-	167	167	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	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-

<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		-	500	500	-	-	208	208	100.0%
Computer Equipment		-	500	500	-	-	208	208	100.0%
Furniture and Office Equipment		-	250	250	-	-	104	104	100.0%
Furniture and Office Equipment		-	250	250	-	-	104	104	100.0%
Machinery and Equipment		-	150	150	-	-	63	63	100.0%
Machinery and Equipment		-	150	150	-	-	63	63	100.0%
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	39 284	39 284	1 756	9 109	16 368	7 260	44.4%

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - 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	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		-	2 000	2 000	-	-	833	833	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	-	-	833	833	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	-	-	833	833	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>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	2 000	2 000	-	-	833	833	100.0%	-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - 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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		-	12 800	12 800	1 566	5 893	5 333	(560)	-10.5%	14 144
Roads Infrastructure		-	5 800	5 800	1 221	4 551	2 417	(2 134)	-88.3%	10 921
<i>Roads</i>		-	5 800	5 800	1 221	4 551	2 417	(2 134)	-88.3%	10 921
<i>Road Structures</i>		-	-	-	-	-	-	-		-
<i>Road Furniture</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	100	100	-	-	42	42	100.0%	-
<i>Drainage Collection</i>		-	100	100	-	-	42	42	100.0%	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	3 400	3 400	7	25	1 417	1 392	98.2%	60
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	800	800	7	23	333	310	93.1%	55
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		-	600	600	-	-	250	250	100.0%	-
<i>LV Networks</i>		-	1 000	1 000	-	2	417	415	99.5%	5
<i>Capital Spares</i>		-	1 000	1 000	-	-	417	417	100.0%	-
Water Supply Infrastructure		-	2 000	2 000	8	700	833	133	16.0%	1 680
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Pump Stations</i>		-	500	500	-	107	208	102	48.9%	256
<i>Water Treatment Works</i>		-	1 500	1 500	8	594	625	31	5.0%	1 424
<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	330	618	625	7	1.1%	1 483
<i>Pump Station</i>	-	500	500	-	-	208	208	100.0%	-
<i>Reticulation</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>	-	1 000	1 000	330	618	417	(201)	-48.3%	1 483
<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)		53
Community Facilities	-	-	-	-	22	-	(22)		53

Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	22	-	(22)	53
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	42	48	521	473	90.9%	114
Operational Buildings	-	1 250	1 250	42	48	521	473	90.9%	114
<i>Municipal Offices</i>	-	1 250	1 250	42	48	521	473	90.9%	114
<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	12	12	48	36	74.5%	30
Computer Equipment	-	116	116	12	12	48	36	74.5%	30
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	191	191	-	-	80	80	100.0%	-
Machinery and Equipment	-	191	191	-	-	80	80	100.0%	-

<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	14 357	14 357	1 620	5 975	5 982	7	0.1%	14 341

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - 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	1									
Depreciation by Asset Class/Sub-class										
-										
Infrastructure		-	45 695	45 695	-	-	19 040	19 040	100.0%	-
Roads Infrastructure		-	10 583	10 583	-	-	4 410	4 410	100.0%	-
<i>Roads</i>			10 583	10 583			4 410	4 410	100.0%	
<i>Road Structures</i>							-	-		
<i>Road Furniture</i>										
<i>Capital Spares</i>										
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>										
<i>Storm water Conveyance</i>										
<i>Attenuation</i>										
Electrical Infrastructure		-	22 302	22 302	-	-	9 293	9 293	100.0%	-
<i>Power Plants</i>										
<i>HV Substations</i>										
<i>HV Switching Station</i>										
<i>HV Transmission Conductors</i>										
<i>MV Substations</i>										
<i>MV Switching Stations</i>										
<i>MV Networks</i>			22 302	22 302			9 293	9 293	100.0%	
<i>LV Networks</i>										
<i>Capital Spares</i>										
Water Supply Infrastructure		-	6 510	6 510	-	-	2 713	2 713	100.0%	-
<i>Dams and Weirs</i>										
<i>Boreholes</i>										
<i>Reservoirs</i>										
<i>Pump Stations</i>										
<i>Water Treatment Works</i>										
<i>Bulk Mains</i>			6 510	6 510			2 713	2 713	100.0%	
<i>Distribution</i>										
<i>Distribution Points</i>										
<i>PRV Stations</i>										

<i>Capital Spares</i>							-		
Sanitation Infrastructure	-	4 200	4 200	-	-	1 750	1 750	100.0%	-
<i>Pump Station</i>							-		
<i>Reticulation</i>		4 200	4 200			1 750	1 750	100.0%	
<i>Waste Water Treatment Works</i>							-		
<i>Outfall Sewers</i>							-		
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	-	2 100	2 100	-	-	875	875	100.0%	-
<i>Landfill Sites</i>		2 100	2 100			875	875	100.0%	
<i>Waste Transfer Stations</i>							-		
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>							-		
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>							-		
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>							-		
<i>Piers</i>							-		
<i>Revetments</i>							-		
<i>Promenades</i>							-		
<i>Capital Spares</i>							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>							-		
<i>Core Layers</i>							-		
<i>Distribution Layers</i>							-		
<i>Capital Spares</i>							-		
Community Assets	-	5 295	5 295	-	-	2 206	2 206	100.0%	-

Community Facilities	-	5 295	5 295	-	-	2 206	2 206	100.0%	-
Halls		5 295	5 295			2 206	2 206	100.0%	
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-

<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	-	5 273	5 273	-	-	2 197	2 197	100.0%	-
Operational Buildings	-	5 273	5 273	-	-	2 197	2 197	100.0%	-
<i>Municipal Offices</i>		5 273	5 273			2 197	2 197	100.0%	
<i>Pay/Enquiry Points</i>							-		
<i>Building Plan Offices</i>							-		
<i>Workshops</i>							-		
<i>Yards</i>							-		
<i>Stores</i>							-		
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		
<i>Depots</i>							-		
<i>Capital Spares</i>							-		
Housing	-	-	-	-	-	-	-		-
<i>Staff Housing</i>							-		
<i>Social Housing</i>							-		
<i>Capital Spares</i>							-		
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	-	5 337	5 337	-	-	2 224	2 224	100.0%	-
Computer Equipment		5 337	5 337			2 224	2 224	100.0%	
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
Machinery and Equipment	-	-	-	-	-	-	-		-

Machinery and Equipment								-		
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets								-		
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries								-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	61 600	61 600	-	-	25 667	25 667	100.0%	-

KZN263 Abaqulusi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - 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	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
-										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
<i>Roads</i>		-	-	-	-	-	-	-		-
<i>Road Structures</i>		-	-	-	-	-	-	-		-
<i>Road Furniture</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		-	-	-	-	-	-	-		-
<i>LV Networks</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Pump Stations</i>		-	-	-	-	-	-	-		-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Bulk Mains</i>		-	-	-	-	-	-	-		-
<i>Distribution</i>		-	-	-	-	-	-	-		-
<i>Distribution Points</i>		-	-	-	-	-	-	-		-

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

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

SUPPORTING TABLE'S

October 2018

- ♣ **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 - M04 October

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 - M04 October

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		0.2%	11.5%	11.5%	0.0%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	9.7%	9.7%	9.7%	9.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	84.5%	84.5%	84.5%	84.5%	84.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.6%	6.6%	6.6%	6.6%	6.6%
<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		1223.4%	27.4%	27.4%	74.5%	26.2%
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		1021.7%	30.7%	30.7%	23.5%	24.8%

Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		597.4%	12.9%	12.9%	0.0%	3.5%
IDP regulation financial viability indicators	-	-					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2018/19						
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 days	Total	Total over 90 days
R thousands								
Debtors Age Analysis by Income Source								
Trade and Other Receivables from Exchange Transactions - Water	1200	2 035	888	813	842	20 840	25 419	21 682
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 168	1 035	633	525	5 762	15 122	6 287
Receivables from Non-exchange Transactions - Property Rates	1400	3 712	1 688	1 447	1 315	42 635	50 798	43 951
Receivables from Exchange Transactions - Waste Water Management	1500	1 695	1 049	1 029	956	21 096	25 824	22 051
Receivables from Exchange Transactions - Waste Management	1600	1 283	723	754	685	15 822	19 268	16 507
Receivables from Exchange Transactions - Property Rental Debtors	1700						-	-
Interest on Arrear Debtor Accounts	1810	323	386	385	384	11 889	13 367	12 273
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820						-	-
Other	1900	(1 363)	(5 937)	408	(85)	18 851	11 875	18 766
Total by Income Source	2000	14 853	(168)	5 470	4 622	136 895	161 672	141 518
2017/18 - totals only							-	-
Debtors Age Analysis by Customer Group								
Organs of State	2200	(1 278)	(6 080)	372	176	4 484	(2 326)	4 660
Commercial	2300	8 158	1 908	1 248	990	30 233	42 537	31 223
Households	2400	7 738	3 823	3 664	3 271	93 263	111 759	96 534
Other	2500	236	181	186	186	8 915	9 702	9 101
Total by Customer Group	2600	14 853	(168)	5 470	4 622	136 895	161 672	141 518

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2018/19								
		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	2 036	-	-	-	-	-	-	-	2 036
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	2 236	-	-	-	-	-	-	-	2 236
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 793	-	-	-	-	-	-	-	1 793
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	10 972	-	-	-	-	-	-	-	10 972
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	277	-	-	-	-	-	-	-	277
Total by Customer Type	1000	17 315	-	-	-	-	-	-	-	17 315

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	5 000	63 078	54 987	8 091	14.7%	164 960
Local Government Equitable Share		-	145 195	145 195	-	54 283	48 398	5 884	12.2%	145 195
Finance Management		-	1 770	1 770	-	1 770	590	1 180	200.0%	1 770
Municipal Systems Improvement Integrated National Electrification Programme		-	1 700	1 700	-	1 700	567	1 133	200.0%	1 700
EPWP Incentive		-	1 295	1 295	5 000	5 000	5 000	-		15 000
		-	1 295	1 295	-	325	432	(107)	-24.7%	1 295
Other transfers and grants [insert description]	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Provincial Government:		-	4 253	4 253	-	192	1 418	(1 226)	-86.5%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Arts & Culture (Library)		-	3 111	3 111	-	-	1 037	(1 037)	-100.0%	-
Arts & Culture (Cyber Cadet)	4	-	950	950	-	-	317	(317)	-100.0%	-
Arts & Culture (Museum)		-	192	192	-	192	64	128	200.0%	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	169 213	169 213	5 000	63 270	56 404	6 865	12.2%	164 960
Capital Transfers and Grants										
National Government:		-	36 434	36 434	-	9 012	12 145	(3 132)	-25.8%	36 434
Municipal Infrastructure Grant (MIG)		-	36 434	36 434	-	9 012	12 145	(3 132)	-25.8%	36 434
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-

<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	36 434	36 434	-	9 012	12 145	(3 132)	-25.8%	36 434
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	205 647	205 647	5 000	72 282	68 549	3 733	5.4%	201 394

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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										
EXPENDITURE										
-										
Operating expenditure of Transfers and Grants										
National Government:		-	164 960	164 960	4 978	5 311	54 987	(49 675)	-90.3%	164 960
Local Government Equitable Share			145 195	145 195	228	562	48 398	(47 836)	-98.8%	145 195
Finance Management			1 770	1 770	-	-	590	(590)	-100.0%	1 770
Municipal Systems Improvement			1 700	1 700	-	-	567	(567)	-100.0%	1 700
Integrated National Electrification Programme			15 000	15 000	4 750	4 750	5 000	(250)	-5.0%	15 000
EPWP Incentive			1 295	1 295			432	(432)	-100.0%	1 295
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	4 253	4 253	-	-	1 418	(1 418)	-100.0%	4 253
Arts & Culture (Library)			3 111	3 111	-	-	1 037	(1 037)	-100.0%	3 111
Arts & Culture (Cyber Cadet)			950	950	-	-	317	(317)	-100.0%	950
Arts & Culture (Museum)			192	192	-	-	64	(64)	-100.0%	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	4 978	5 311	56 404	(51 093)	-90.6%	169 213
Capital expenditure of Transfers and Grants										
National Government:		-	36 434	36 434	5 631	7 202	9 109	(1 906)	-20.9%	36 434
Municipal Infrastructure Grant (MIG)			36 434	36 434	5 631	7 202	9 109	(1 906)	-20.9%	36 434
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-		-

Other grant providers:							-		
							-		
	-	-	-	-	-	-	-		-
							-		
							-		
Total capital expenditure of Transfers and Grants	-	36 434	36 434	5 631	7 202	9 109	(1 906)	-20.9%	36 434
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	205 647	205 647	10 609	12 514	65 513	(52 999)	-80.9%	205 647

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
-						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Other grant providers:					-	
		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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	1 589	5 830	7 177	(1 347)	-19%	17 491
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cell phone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		-	21 532	21 532	1 589	5 830	7 177	(1 347)	-19%	17 491
% increase	4									
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		-	5 000	5 000	-	-	1 667	(1 667)	-100%	-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cell phone 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	-	-	1 667	(1 667)	-100%	-
% increase	4									
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		91 942	82 265	82 265	7 562	29 521	27 422	2 100	8%	88 564
Pension and UIF Contributions		5 700	17 361	17 361	1 380	5 429	5 787	(358)	-6%	16 286
Medical Aid Contributions		5 726	7 145	7 145	609	2 415	2 382	33	1%	7 244
Overtime		-	13 593	13 593	1 066	3 944	4 531	(587)	-13%	11 832
Performance Bonus		4 339	6 448	6 448	43	99	2 149	(2 050)	-95%	297

Motor Vehicle Allowance		2 319	8 387	8 387	732	2 840	2 796	45	2%	8 521
Cell phone Allowance		-	816	816	107	419	272	147	54%	1 256
Housing Allowances		61	1 208	1 208	85	332	403	(70)	-18%	997
Other benefits and allowances		-	3 188	3 188	190	772	1 063	(291)	-27%	2 316
Payments in lieu of leave		-	2 273	2 273	-	-	758	(758)	-100%	-
Long service awards		-	18	18	-	-	6	(6)	-100%	-
Post-retirement benefit obligations	2	-	3 409	3 409	-	-	1 136	(1 136)	-100%	-
Sub Total - Other Municipal Staff		110 087	146 111	146 111	11 775	45 771	48 704	(2 933)	-6%	137 312
% increase	4		32.7%	32.7%						24.7%
Total Parent Municipality		110 087	172 643	172 643	13 363	51 601	57 548	(5 947)	-10%	154 803
Unpaid salary, allowances & benefits in arrears:			56.8%	56.8%						40.6%
<u>Board Members of Entities</u>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cell phone 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								-		
Cell phone 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								-		
Cell phone 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	13 363	51 601	57 548	(5 947)	-10%	154 803
% increase	4		56.8%	56.8%						40.6%
TOTAL MANAGERS AND STAFF		110 087	151 111	151 111	11 775	45 771	50 370	(4 600)	-9%	137 312

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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	5 768	5 768	5 768	5 768	5 768	5 768	5 768	8 154
Service charges - electricity revenue		9 534	14 552	13 735	14 437	14 437	14 437	14 437	14 437	14 437	14 437	14 437	25 605
Service charges - water revenue		2 736	3 007	2 950	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	8 395
Service charges - sanitation revenue		2 273	2 240	2 272	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	(9 975)
Service charges - refuse		1 772	1 662	1 622	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	(5 413)
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		103	33	18	15	15	15	15	15	15	15	15	1 711
Interest earned - external investments		25	30	37	939	939	939	939	939	939	939	939	(5 761)
Interest earned - outstanding debtors		-	-	-	1	1	1	1	1	1	1	1	(10)
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		103	89	79	50	50	50	50	50	50	50	50	555
Licences and permits		384	397	318	458	458	458	458	458	458	458	458	62
Agency services		-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		54 283	1 700	-	5 000	49 000	-	-	-	49 311	-	-	(5 000)
Other revenue		3 108	3 315	3 297	642	642	642	642	642	642	642	642	(12 954)
Cash Receipts by Source		80 216	32 917	30 219	33 580	77 580	28 580	28 580	28 580	77 891	28 580	28 580	5 369
Other Cash Flows by Source													
Transfer receipts - capital		9 012	-	-	-	9 000	-	-	-	8 422	-	-	10 000
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		89 228	32 917	30 219	33 580	86 580	28 580	28 580	28 580	86 313	28 580	28 580	15 368
Cash Payments by Type													
Employee related costs		11 066	19 542	10 238	10 153	12 296	12 296	12 296	12 296	12 296	12 296	12 296	10 481
Remuneration of councillors		1 367	1 402	1 482	1 589	1 794	1 794	1 794	1 794	1 794	1 794	1 794	3 133
Interest paid		-	-	-	-	-	-	-	-	-	-	-	578

Bulk purchases - Electricity	22 056	22 831	8 364	-	12 000	12 000	12 000	12 000	12 000	12 000	12 000	7 749	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	299	320	1 978	2 036	1 700	1 700	1 700	1 700	1 700	1 700	1 700	4 367	
Contracted services	901	4 743	2 379	2 190	7 639	7 639	7 639	7 639	7 639	7 639	7 639	27 984	
Grants and subsidies paid - other municipalities	-	-	-	1 530	-	-	-	-	-	-	-	(1 530)	
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	100	
General expenses	40 779	2 049	8 552	8 028	3 660	3 660	3 660	3 660	3 660	3 660	3 660	27 137	
Cash Payments by Type	76 468	50 886	32 993	25 526	39 090	39 090	39 090	39 090	39 090	39 090	39 090	79 999	
Other Cash Flows/Payments by Type													
Capital assets	-	1 571	-	5 631	3 312	3 312	3 312	3 312	3 312	3 312	3 312	6 047	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	76 468	52 457	32 993	31 157	42 402	42 402	42 402	42 402	42 402	42 402	42 402	86 045	
NET INCREASE/(DECREASE) IN CASH HELD	12 760	(19 540)	(2 774)	2 423	44 178	(13 822)	(13 822)	(13 822)	(13 822)	43 911	(13 822)	(13 822)	(70 677)
Cash/cash equivalents at the month/year beginning:	11 939	24 699	5 159	2 385	4 808	48 986	35 164	21 342	7 520	51 431	37 610	23 788	
Cash/cash equivalents at the month/year end:	24 699	5 159	2 385	4 808	48 986	35 164	21 342	7 520	51 431	37 610	23 788	(46 889)	

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue by Source</u>										
Property rates								-		
Property rates - penalties & collection charges								-		
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								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
<u>Expenditure by Type</u>	-									
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		-
Contributions recognised - capital								-		-
Contributed assets								-		-
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 - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure by Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure by Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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								%	
Monthly expenditure performance trend									
July	-	3 440	3 440	-	-	3 440	3 440	100.0%	0%
August	-	3 440	3 440	1 571	1 571	6 881	5 310	77.2%	4%
September	-	3 440	3 440	-	-	10 321	10 321	100.0%	0%
October	-	3 440	3 440	5 631	5 631	13 761	8 130	59.1%	14%
November	-	3 440	3 440	-	-	17 202	-		
December	-	3 440	3 440	-	-	20 642	-		
January	-	3 440	3 440	-	-	24 082	-		
February	-	3 440	3 440	-	-	27 523	-		
March	-	3 440	3 440	-	-	30 963	-		
April	-	3 440	3 440	-	-	34 403	-		
May	-	3 440	3 440	-	-	37 844	-		
June	-	3 440	3 440	-	-	41 284	-		
Total Capital expenditure	-	41 284	41 284	7 202					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
-			37						43.1%	
Infrastructure		-	984	37 984	5 631	7 202	12 661	5 459		36 434
Roads Infrastructure		-	36 434	36 434	5 631	7 202	12 145	4 942	40.7%	36 434
<i>Roads</i>		-	36 434	36 434	5 631	7 202	12 145	4 942	40.7%	36 434
<i>Road Structures</i>		-	-	-	-	-	-	-		-
<i>Road Furniture</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	1 000	1 000	-	-	333	333	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	-	-	333	333	100.0%	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	250	250	-	-	83	83	100.0%	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	250	250	-	-	83	83	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	-	-	100	100	100.0%	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	300	300	-	-	100	100	100.0%	-
Community Assets	-	400	400	-	-	133	133	100.0%	-
Community Facilities	-	400	400	-	-	133	133	100.0%	-
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	400	400	-	-	133	133	100.0%	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-

Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-

Licences and Rights	-	-	-	-	-	-	-	-	-	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	500	500	-	-	167	167	100.0%	-	
Computer Equipment	-	500	500	-	-	167	167	100.0%	-	
Furniture and Office Equipment	-	250	250	-	-	83	83	100.0%	-	
Furniture and Office Equipment	-	250	250	-	-	83	83	100.0%	-	
Machinery and Equipment	-	150	150	-	-	50	50	100.0%	-	
Machinery and Equipment	-	150	150	-	-	50	50	100.0%	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	-	39 284	39 284	5 631	7 202	13 095	5 892	45.0%	36 434

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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	-	-	667	667	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	-	-	667	667	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	-	-	667	667	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>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	2 000	2 000	-	-	667	667	100.0%	-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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	2 073	4 343	4 267	(76)	-1.8%	13 029
Roads Infrastructure		-	5 800	5 800	1 655	3 330	1 933	(1 397)	-72.2%	9 990
<i>Roads</i>		-	5 800	5 800	1 655	3 330	1 933	(1 397)	-72.2%	9 990
<i>Road Structures</i>		-	-	-	-	-	-	-		-
<i>Road Furniture</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	100	100	-	-	33	33	100.0%	-
<i>Drainage Collection</i>		-	100	100	-	-	33	33	100.0%	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	3 400	3 400	-	17	1 133	1 116	98.5%	52
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	800	800	-	16	267	251	94.2%	47
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		-	600	600	-	-	200	200	100.0%	-
<i>LV Networks</i>		-	1 000	1 000	-	2	333	331	99.4%	6
<i>Capital Spares</i>		-	1 000	1 000	-	-	333	333	100.0%	-
Water Supply Infrastructure		-	2 000	2 000	209	708	667	(41)	-6.2%	2 123
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Pump Stations</i>		-	500	500	70	107	167	60	36.1%	320
<i>Water Treatment Works</i>		-	1 500	1 500	140	601	500	(101)	-20.3%	1 804
<i>Bulk Mains</i>		-	-	-	-	-	-	-		-
<i>Distribution</i>		-	-	-	-	-	-	-		-
<i>Distribution Points</i>		-	-	-	-	-	-	-		-
<i>PRV Stations</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-

Sanitation Infrastructure	-	1 500	1 500	208	288	500	212	42.4%	864
<i>Pump Station</i>	-	500	500	-	-	167	167	100.0%	-
<i>Reticulation</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>	-	1 000	1 000	208	288	333	45	13.6%	864
<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)		66
Community Facilities	-	-	-	-	22	-	(22)		66

Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	22	-	(22)	66
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	0	6	417	411	98.6%	17
Operational Buildings	-	1 250	1 250	0	6	417	411	98.6%	17
<i>Municipal Offices</i>	-	1 250	1 250	0	6	417	411	98.6%	17
<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	-	-	39	39	100.0%	-
Computer Equipment	-	116	116	-	-	39	39	100.0%	-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	191	191	-	-	64	64	100.0%	-
Machinery and Equipment	-	191	191	-	-	64	64	100.0%	-

<u>Transport Assets</u>		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
<u>Libraries</u>		-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	-	14 357	14 357	2 073	4 371	4 786	415	8.7%	13 112

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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									
Depreciation by Asset Class/Sub-class										
-										
Infrastructure		-	45 695	45 695	-	-	15 232	15 232	100.0%	-
Roads Infrastructure		-	10 583	10 583	-	-	3 528	3 528	100.0%	-
<i>Roads</i>			10 583	10 583			3 528	3 528	100.0%	
<i>Road Structures</i>							-	-		
<i>Road Furniture</i>							-	-		
<i>Capital Spares</i>							-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>							-	-		
<i>Storm water Conveyance</i>							-	-		
<i>Attenuation</i>							-	-		
Electrical Infrastructure		-	22 302	22 302	-	-	7 434	7 434	100.0%	-
<i>Power Plants</i>							-	-		
<i>HV Substations</i>							-	-		
<i>HV Switching Station</i>							-	-		
<i>HV Transmission Conductors</i>							-	-		
<i>MV Substations</i>							-	-		
<i>MV Switching Stations</i>							-	-		
<i>MV Networks</i>			22 302	22 302			7 434	7 434	100.0%	
<i>LV Networks</i>							-	-		
<i>Capital Spares</i>							-	-		
Water Supply Infrastructure		-	6 510	6 510	-	-	2 170	2 170	100.0%	-
<i>Dams and Weirs</i>							-	-		
<i>Boreholes</i>							-	-		
<i>Reservoirs</i>							-	-		
<i>Pump Stations</i>							-	-		
<i>Water Treatment Works</i>							-	-		
<i>Bulk Mains</i>			6 510	6 510			2 170	2 170	100.0%	
<i>Distribution</i>							-	-		
<i>Distribution Points</i>							-	-		
<i>PRV Stations</i>							-	-		
<i>Capital Spares</i>							-	-		
Sanitation Infrastructure		-	4 200	4 200	-	-	1 400	1 400	100.0%	-

<i>Pump Station</i>							-		
<i>Reticulation</i>		4 200	4 200			1 400	1 400	100.0%	
<i>Waste Water Treatment Works</i>							-		
<i>Outfall Sewers</i>							-		
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	-	2 100	2 100	-	-	700	700	100.0%	-
<i>Landfill Sites</i>		2 100	2 100			700	700	100.0%	
<i>Waste Transfer Stations</i>							-		
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>							-		
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>							-		
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>							-		
<i>Piers</i>							-		
<i>Revetments</i>							-		
<i>Promenades</i>							-		
<i>Capital Spares</i>							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>							-		
<i>Core Layers</i>							-		
<i>Distribution Layers</i>							-		
<i>Capital Spares</i>							-		
Community Assets	-	5 295	5 295	-	-	1 765	1 765	100.0%	-
Community Facilities	-	5 295	5 295	-	-	1 765	1 765	100.0%	-

Halls		5 295	5 295			1 765	1 765	100.0%	
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		

<i>Unimproved Property</i>							-		
Other assets	-	5 273	5 273	-	-	1 758	1 758	100.0%	-
Operational Buildings	-	5 273	5 273	-	-	1 758	1 758	100.0%	-
<i>Municipal Offices</i>		5 273	5 273			1 758	1 758	100.0%	
<i>Pay/Enquiry Points</i>							-		
<i>Building Plan Offices</i>							-		
<i>Workshops</i>							-		
<i>Yards</i>							-		
<i>Stores</i>							-		
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		
<i>Depots</i>							-		
<i>Capital Spares</i>							-		
Housing	-	-	-	-	-	-	-		-
<i>Staff Housing</i>							-		
<i>Social Housing</i>							-		
<i>Capital Spares</i>							-		
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	-	5 337	5 337	-	-	1 334	1 334	100.0%	-
Computer Equipment		5 337	5 337			1 334	1 334	100.0%	
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment							-		

<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets								-	
<u>Libraries</u>		-	-	-	-	-	-	-	-
Libraries								-	
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
Total Depreciation	1	-	61 600	61 600	-	-	20 089	20 089	100.0%

KZN263 Abaqulusi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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

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

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

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

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

ANNEXURE'S

- ♣ **Total Debtors**
- ♣ **Debtors per area**
- ♣ **Billing versus Payment**
- ♣ **Top 20 Creditors**
- ♣ **Overtime Report**
- ♣ **Subsistence & Travelling**
- ♣ **2nd Quarter Performance Report**
- ♣ **3rd Quarter Planning Report**

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		

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		

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

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

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	SO21835	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

S&T REPORT July - December 2018

SURNAME& INITIALS	CONFERENCES	WORKSHOPS	OTHER	DATE	TOTAL
NXUMALO ZB			CENTRE MANAGER FORUM CSC PROGRAMME MEETING	12/06/2018	2 924.60
NSTHANGASE PN			STANDBY DUTY AVM01 AND AVM2 VRYHEID	20/06/2018	107.04
SMALL P			STANDBY DUTY AVM 26/2-24/06/2018	24/06/2018	64.98
RADEBE CJQ			ZULULAND DISTRICT ARTS AND CULTURE FORUM MEETING	26/06/2018	837.28
NTANZI BE			MEETNIG WITH DBSA REGARDING MIG AND INEP FRONT LOADING MEETING	14/06/2018	1 660.50
NTANZI BE			MEETING BETWEEN ZDM AND ABAQULUSI MNGT. REGARDING INTENTION TO SUSPEND WATER SUPPLY	19/06/2018	1 703.60
NTANZI BE			LED MUNIMEC	19/06/2018	4 132.88
BUTHELEZI M.R			TRANSPORTING MEMBERS TO THE DISABILITY FORUM MEETING	27/06/2018	128.00
NXUMALO ZB			COLLECTION OF UMBELE WETHU REG FORMS	17/05/2018	997.70
MASUKU SC			MEETING WITH DBSA,MIG AND INEP IN NEWCASTLE	14/06/2018	128.00
MASUKU SC			DBSA MEETING	19/06/2018	4 521.40
ZONDO S			ANNUAL CASH COUNT-KLIPFONTEIN & GROOTGEWACHT DAMS	28/06/2018	112.98
MCHUNU TJ			SKILLS DEVELOPMENT FACILITATORS FORUM MEETING	18/06/2018	5 519.20
MAPHISA MC			YOUTH PARLIAMENT	14/06/2018	2 389.56
BIRCKENSTOCK C			COSULTATION WITH GARLICKE &BOUSFEILD ON FAILED INSURANCE CLAIM-DISASTER MANAGEMENT	18/06/2018	4 400.00
VANDAYAR-DOOKHILAL S.			ZULULAND DEVELOPMENT PLANING AND SHARED SERVICES MEETING	29/06/2018	1 898.08
LE ROUX HL			JOB DESCRIPTION WRITING	14/02/2018	2 867.20
ZUNGU DT		DOE KZN WORKSHOP FOR BUSINESS PLANNING FOR 2018/19 FINANCIAL YEAR		15/06/2018	4 078.40
NXUMALO ZB			OPERATION SIYAYA EMHLANGENI MEETING	19/06/2018	1 009.40
NXUMALO ZB			UMBELE WETHU 2018 LAST	27/06/2018	1 010.96

			PREPARATORY MEETING		
NXUMALO ZB			ZULULAND DSR GOLDEN GAMES LOC MEETING	23/05/2018	997.70
NXUMALO ZB			ZULULAND DSR CLUB DEVELOPMENT MEETING	23/05/2018	495.95
MTHEMBU TS			ZDM DISASTER ADVISORY FORUM	19/06/2018	1 227.80
KUNENE MZ			MEETING AT COGTA FOR LED ASSESSMENT TOOL AND ASSISTANCE	30/05/2018	4 702.46
DLAMINI BE			MIG CLAIM SUBMISSIONS COGTA OFFICES	17/07/2018	2 921.18
MGOZA NB			SOUTH AFRICAN AIDS COUNCIL	19/06/2019	3 986.90
MGOZA NB			CIVIL SOCIETY ENGAGEMENT MEETING AND CWP PROVINCIAL STEERING COMMITTEE QUARTERLY MEETING	25/06/2018	4 402.90
BUTHELEZI SZ			SPLUMA FORUM MEETING	15/05/2018	2 004.00
DOOKHILAL L			ZULULAND DISTRICT GROWTH AND DEVELOPMENT SUMMIT	19-20/06/2018	3 250.64
NDLOVU PJ			WSP REPORTING MEETING	21/06/2018	2 066.04
DOOKHILAL L			THIRD QUARTER PMS DTAC	08/06/2018	1 298.00
DOOKHILAL L			DELIVERY OF FINAL 18/19 IDP TO KZN COGTA, MAYVILLE	01/06/2018	3 278.00
LE ROUX HL			JOB EVALUATION	27/05/2018	4 089.76
LE ROUX HL			JOB EVALUATION	13/05/2018	4 089.76
LE ROUX HL		EEA WORKSHOP		19/03/2018	3 939.00
LE ROUX HL			MEETING WITH SALA, NJMPF, ABAQULUSI MNGT. & LOBOUR COMPONENT AND SALGA REGARDING THE PENSION CON-COURT JUDGEMENT	20/05/2018	4 865.00
LE ROUX HL			HUMAN RESOURCES PRACTITIONERS FORUM MEETING	27/02/2018	4 041.00
KUNENE MZ			ZULULAND TOURISM FORUM MEETING	10/04/2018	1 693.20
KUNENE MZ		AGRICULTURE DEVELOPMENT MASTERPLAN AND PLANNING WORKSHOP		03/05/2018	2 697.44
KUNENE MZ			AFRICA'S TRAVEL TOURISM INDABA AT THE ICC AND DEC	08/05/2018	6 210.00
KUNENE MZ			REQUEST FOR A SEMINAR ON TOURISM, TRADE AND INVESTMENT OPPORTUNITIES	17/05/2018	4 898.00
ENGELBRECHT JGS			ESKOM DEBT MEETING	04/06/2018	4 877.00
KHUMALO DA			HUMAN SETTLEMENTS SOCIAL AMENITIES PSC MEETING	05/07/2018	R3 856.46

LE ROUX HL			JOB EVALUATION PROCESS	01/07/2018	R4 127.07
MAHOMED HA			MEETING WITH TREASURY & PWC	02/07/2018	R3 126.00
MBONGWA N			WATER RESILIENT CITIES	10/07/2018	R2 990.00
ZUNGU DT		CETA DISCRETIONAL GRANT WORKSHOP AND JPMT MEETING AT CETA PROVINCIAL OFFICE IN DURBAN/KZN		02/07/2018	R4 506.30
SOLMS P			MUNCOMP-EDMS USER GROUP MEETING	19/07/2018	R4 674.00
KHUMALO A		INTERGOVERNMENT DEBT MANAGEMENT WORKSHOP		31/07/2018	R1 536.42
KHUMALO A		INTERGOVERNMENT DEBT MANAGEMENT WORKSHOP		23/07/2018	R3 674.30
BUTHELEZI SZ		SPLUMA APPEALS TRAINING		03/08/2018	R1 290.18
MGOZA NB		TRAINING OF TRAINERS FOR AIDS COMMITTEES		30/07/2018	R3 800.50
SWANEPOEL AC			TOURISM CAPACITY BUILDING PLANNING MEETING	07/08/2018	R1 244.96
MAPHISA MC			PROVINCIAL TOURISM AND INVESTMENT COMMITTEE MEETING	13/07/2018	R1 201.54
PHUNGULA NS			KUNTWELA EZANSI CONSULTATION WITH GARRLKE & BOUSFIELD	12/08/2018	R3 793.50
MTHEMBU TS			PROVINCIAL REGULATORY ENTITY MEETING	10/07/2018	R1 234.56
MTHEMBU TS			INTERGRATED LAW ENFORCEMENT MEETING ON PUBLIC PROTESTS AND PROVINCIAL ITLEC MEETING	19/07/2018	R3 481.20
MTHEMBU TS			INTERGRATED LAW ENFORCEMENT MEETING ON PUBLIC PROTESTS	23/07/2018	R3 481.20
NXUMALO PH			ATTENDED A CONSULTATION AT GARLICKE AND BOUSFIELD OFFICES	18/07/2018	R3 381.50
NXUMALO PH			DISCIPLINARY HEARING	25/07/2018	R3 669.50
DLAMINI MMV			TRAIL BETWEEN ABAQULUSI AND SHARP BUSINESS SERVICES	12/08/2018	R4 012.60
NXUMALO PH			CONSULTATION MEETING	12/08/2018	R3 626.50
LANDMAN JS			MEETING POTENTIAL INVESTORS ON BUS FACTORY ESTABLISHMENT	16/08/2018	R4 431.10
VANDAYAR-DOOKHILAL S.			ZULULAND PLANNING AND DEVELOPMENT TECHNICAL FORUM MEETING	26/07/2018	R1 904.58
VANDAYAR-DOOKHILAL S.			2018/2019 IDP ASSSSMENT SESSION	01/08/2018	R4 908.30
MAKHUVHA PH			PUBLIC CONSULTATION ON THE NATIONAL ANTI CORRUPTION STRATEGY	29/07/2018	R3 659.20
MAKHUVHA PH	ATTENDING THE INSTITUTE OF INTERNAL AUDITORS CONFERENCE			12/08/2018	R5 771.74

NDLOVU PJ			DISCIPLINARY HEARING OF MR. MKHONZA	22/07/2018	R5 740.80
NDLOVU PJ			DISCIPLINARY HEARING OF MR. MKHONZA	25/07/2018	R5 740.80
MAHOMED HA			ATTENDING ATTORNEYS-SHARKS CASE	13/08/2018	R3 594.62
MAHOMED HA			ATTORNEYS- MKHONZA B MATTER AND TREASURY	26/07/2018	R3 414.00
MAHOMED HA			ATTORNEYS- SHARKS CASE	10/08/2018	R2 895.62
KUNENE MZ			MEETING POTENTIAL INVESTORS ON BUS FACTORY ESTABLISHMENT	16/08/2018	R4 717.50
BUTHELEZI SZ			OPERATIONAL MBO (MUNICIPAL SPARTIAL PLANNING)	05/09/2018	R429.84
SIBIYA MB			BACK TO BASICS PROVINCIAL QUARTERY MONITERING AND EVALUATION FOR THE 2017/2018 FINCIAL YEAR: QUARTER 4	15/08/2018	R745.43
SIBIYA MB			DISTRIC COMMUNICATORS FORUM	13/09/2018	R3 793.50
SIBIYA MB			BUS MANUFACTURING COMPANY DURBAN	16/08/2018	R4 345.10
SIBIYA MB			LOCAL GOVERNMENT COMMUNICATORS FORUM	06/09/2018	R2 423.20
TUPPER KG			COSULTATION WITH GARLICKE & BOUSFEILD REGARDING KEV	12/08/2018	R5 040.60
MGOZA NB			FOCUS FOR IMPACT TRAINING HIV CO-ORDINATORS	15/08/2018	R4 234.50
MASUKU SC			B2B QUARTERY MEETING IN EDUMBE	15/08/2018	R745.43
MASUKU SC			MEETING WITH THE BUS AND DELTA MANUFACTURING COMPANIES IN DURBAN	16/08/2018	R4 761.10
MTHEMBU TS			ZDM ADVISORY FORUM MEETING	28/08/2018	R1 234.82
MTHEMBU TS			LOCAL GOVERNMENT CHIEF OF TRAFFIC OFFICERS FORUM	10/09/2018	R3 484.70
LE ROUX HL			JOB EVALUATION	26/08/2018	R4 125.80
LE ROUX HL			JOB EVALUATION	14/09/2018	R4 123.68
MAHOMED HA			AG MEETING	31/08/2018	R2 920.62
MAHOMED HA			AG MEETING	29/08/2018	R2 969.62
MAHOMED HA			TPCF-TECHNICAL PREMIERES CO ORDINATING FORUM MEETING	07/09/2018	R3 037.90
MAHOMED HA			SIMPLIFIED REVENUE PLANS	13/09/2018	R3 037.90
MAHOMED HA			ABSA MEETING/COGTA	03/09/2018	R3 037.90
ECKERSLEY BW			ATTENDING COURT IN DURBAN	26/08/2018	R4 345.10

SOLMS P		MUNCOMP-MUNADMIN EDMS FREE WORKSHOP MODULAR TRAINING		10/09/2018	R4 682.10
PHUNGULA NS			SARS & SALGA ENGAGEMENT ON TAX COMPLIANCE	03/09/2018	R957.05
NTANZI BE			BACK TO BASICS PROVINCIAL QUARTELY MONITERING AND EVALUATION FOR THE 2017/2018 FINANCIAL YEAR: QUARTER 4	15/08/2018	R803.95
NTANZI BE		SPLUMA APPEALS TRAINING		03/08/2018	R2 733.48
NTANZI BE			AUDIT STEERING COMMITTEE MEETING	29/08/2018	R4 183.70
BUTHELEZI SC			TO ATTEND DISTRICT HR PRACTITIONERS FORUM MEETING	20/08/2018	R5 263.30
BUTHELEZI SC			ATTENDING LLF, COLLECTIVE AGREEMENTS AND DC TRAINING	06/09/2018	R5 282.30
MHLONGO S			TO ATTEND DISTRICT HR PRACTITIONERS FORUM MEETING	20/08/2018	R3 034.70
MASUKU BT			ATTENDING AT NORTH WEST UNIVERSITY	03/09/2018	R7 558.29
BIYELA NS			WOMEN'S ROADBLOCK	24/08/2018	R2 226.16
DLAMINI BE			EPWP WORKSHOP ANNUAL CAPACITATION WORKSHOP	05/09/2018	R4 301.14
KHUMALO MB			2017/18 QUARTER 4 BACK TO BASICS ASSESSMENT VISITS	15/08/2018	R683.50
NTANZI BE			CIGFARO ANNUAL COFERENCE	07/10/2018	R6 610.72
NTANZI BE			KHAEDU DEPLOYMENT MEETING	28/09/2018	R1 725.70
NTANZI BE			MEETING WITH ABSA BANK REGARDING THE OVERDRAFT	03/09/2018	R4 429.50
NTANZI BE			ESKOM DEBT MEETING	15/10/2018	R4 429.50
DLAMINI BE			EPWP DISTRICT FORUM MEETING	21/09/2018	R1 305.54
DLAMINI BE			PROVINCIAL CWP STEERING COMMITTEE MEETING	27/09/2018	R3 904.80
MGOZA NB			MULTI-SECTORAL DISTRICT IMPLEMENTATION PLAN	02/10/2018	R1 305.54
MGOZA NB			DISRICT CIVIL SOCIETY MEETING	25/09/2018	R1 305.54
NDAMASE S			KZN MUNSOFT USER GROUP MEETING	28/09/2018	R128.00
ENGELBRECHT JGS			MEETING WITH OFFICIALS OF THE PREMIER	26/09/2018	R1 430.50
NXUMALO PH			EXTENDED MUNICIPAL MANAGERS FORUM: ADVANCING BLACK ECONOMIC EMPOWERMENT	27/09/2018	R3 586.30
MGOZA NB			LAC AND SPECIAL PROGRAMMES COORDINATORS MEETING	12/09/2018	R1 305.54
SIBIYA MB			EXTENDEND MUNICIPAL MANAGERS FORUM MEETING	28/09/2018	R3 037.90

SIBIYA MB			APPLICATION FOR FULL TIME EXCO COUNCILLORS-KZN COGTA OFFICES	08/10/2018	R2 996.62
NXUMALO ZB			UMKHOSI WOMHLANGA 2018	07/09/2018	R2 063.08
SHABALALA NC		ATTENDING ACCREDITATION WORKSHOP FOR THE NEWLY IDENTIFIED MUNICIPALITIES		25/09/2018	R4 442.00
MAPHISA MC			SALGA MUNICIPAL LEADERS MEDIA AND STAKEHOLDER ENGAGEMENT PROGRAMME	24/09/2018	R4 558.50
ZWANE LB		ACCREDITATION WORKSHOP		25/09/2018	R832.00
MAHOMED HA			ESKOM DEBT MEETING	15/10/2018	R3 295.40
MAHOMED HA	CIGFARO ANNUAL COFERENCE			07/10/2018	R11 875.84
MAHOMED HA			PROVINCIAL TREASURY-CFO FORUM	26/09/2018	R2 871.62
MAHOMED HA			SALGA EXTENDED MUNICIPAL MANAGERS FORUM	28/09/2018	R3 037.90
NDLOVU TD			MUNICIPAL LEADERS AND STAKEHOLDERS ENGAGEMENT PROGRAMME	25/09/2018	R5 046.20
NXUMALO PH			CONSULTATION MEETING WITH MUNICIPAL LAWYERS	15/10/2018	R3 384.30
MADELA VF		FIRE SAFETY ASSESSMENT AND SAFETY STRATEGY TRAINING	FIRE SAFETY ASSESSMENT AND SAFETY STRATEGY TRAINING	07/10/2018	R4 889.62
LE ROUX HL			JOB EVALUATION MEETING	07/10/2018	R4 125.80
LE ROUX HL			INJURY ON DUTY-AS NTULI	04/08/2018	R1 334.25
BUTHELEZI SZ			ZULULAND DISTRICT PLANNING	14/09/2018	R1 015.64
BUTHELEZI SZ			SACPLAN/ DRDLR	19/09/2018	R2 048.80
MASUKU BT			ATTENDING KZN PROVINCIAL SKILLS DEVELOPMENT FACILITATORS FORUM MEETING	26/09/2018	R3 582.37
MASANGO NK			RETIONALISATION OF MANGISTERIAL DISTRICT CONSULTATION MEETEENG	15/08/2018	R2 046.60
MASANGO NK			CONSULTATION MEETING WITH MUNICIPAL LAWYERS	12/08/2018	R3 583.50
MASANGO NK			DISCIPLINARY HEARING FOR MKHONZA B THE SCM MANAGER	26/08/2018	R3 583.50
MALUNGA ZA			MUNSOFT USER GROUP MEETING	28/09/2018	R128.00
MTSHALI V			BOOK EXCHANGE	06/08/2018	R783.57
MTSHALI V			INTEREST GROUP FORUM MEETING	14/09/2018	R784.19
MAHOMED HA			AG AND PWC MEETIGS	12-15/11/2018	R8 640.06
MAHOMED HA			AUDIT & RISK MGNT. FORUM	19/09/2018	R3 098.62
LANDMAN JS		TIKZN SECTOR WORKSHOP AND YOUNG GRADUATES INTERVIEWS		12/11/2018	R2 894.70

LE ROUX HL			JOB EVALUATION	07/11/2018	R2 933.77
LE ROUX HL			EE HANDOVER OF DOL REPORT	19/09/2018	R1 689.46
DE KOCK			JOB EVALUATION AND REMUNERATIONS SYMPOSIUM	05/11/2018	R5 320.90
MTHEMBU TS			COLLECTING SEC 32 DOCUMENTS AT UMLALAZI MUNICIPALITY	30/10/2018	R1 717.40
MTHEMBU TS			SPECIAL ZULULAND CLUSTER MEETING	23/10/2018	R1 254.84
SIBIYA MB			DRAFT RESPONSE TO NATIONAL TREASURY REGARDING UNSPENT GRANTS	30/10/2018	R3 642.28
SIBIYA MB			MEETING WITH DEPARTMENT OF ENERGY	05/11/2018	R4 248.20
NTANZI BE			MEETING WITH DEPARTMENT OF ENERGY	05/11/2018	R6 059.90
MAKHUVHA PH			MEETING AT ASGSA OFFICE TO DRAFT MANAGEMENT REPORT	14/11/2018	R4 196.90
ZULU NZ			ATTENDING A SITE BRIFING FOR CONSTRUCTION OF LOUWSBURG TAXI RANK	23/10/2018	R1 240.80
NDLOVU L			DRIVING AN EMPLOYEE TO PRETORIA (KUBEKA ML)	04/11/2018	R656.00
SOLSMS P			TRANSFER OF RECORDS TO MPACT-DISPOSAL OF TERMINATED RECORDS	22/10/2018	R2 081.37
KHUMALO A			PUBLIC WORKS PAYMENT	08/11/2018	R4 508.20
NXUMALO PH			CONSULTATION MEETING WITH MUNICIPAL LAWYERS	24/10/2018	R3 352.90
MTHEMBU TS			ITLEC MEETING	08/11/2018	R3 276.44
KUNENE MZ			TOURISM CAPACITY BUILDING PLANING MEETING	07/08/2018	R1 725.70
KUNENE MZ			SUBMISSION OF FUNDING TO DEPARTMENT OF SMALL BUSINESS	18/10/2018	R6 442.60
KUNENE MZ			ZULULAND FAMILY OF MUNICIPALITY LED FORUM	28/08/2018	R1 725.70
KUNENE MZ			MEETING AT TRADE AND INVESTMENT KZN TO ASK FOR FUNDING	14/06/2018	R4 947.70
KUNENE MZ			MEETING AT ITHALA BANK TO SIGN SALE AGREEMENT FOR MONDLO SHOPING CENTER	30/06/2018	R4 947.70
LE ROUX HL			JOB EVALUATION	05/11/2018	R3 794.20
NAICKER K			INFORMATION ON COLLECTION OF THIRD-PARTY PAYMENTS	24/10/2018	R1 948.07
ECKERSLEY BW			INFORMATION ON COLLECTION OF THIRD-PARTY PAYMENTS	24/10/2018	R1 948.07
TUPPER LM			MEETING WITH ESKOM REGARDING DEBT AGREEMENT	15/10/2018	R3 404.80

MASUKU BT			WRITING EXAMINATION AT NORTH WEST UNIVERSITY	29/10/2018	R12 295.33
KUBEKA ML			PAYDAY TRAINING	04/11/2018	R2 144.00
NTANZI BE			INVITATION TO THE PREMIERS CO-ORDINATION FORUM(PCF)	20/09/2018	R4 717.50
NTANZI BE			AG MEETING	29/08/2018	R4 183.00
BUTHELEZI SC			TO ATTEND IGR MEETING	11/10/2018	R1 936.30
BUTHELEZI SC			TO ATTEND JOB EVALUATION AND REMUNERATION SYMPOSIUM	04/11/2018	R5 779.90
BUTHELEZI SC			TO PRESENT ABAQULUSI JOB DESCRIPTIONS	08/11/2018	R3 098.97
MASUKU BT			ATTENDING KZN PROVINCIAL SKILLS DEVELOPMENT FACILITATORS FORUM MEETING	04/12/2018	R2 809.90
KHUMALO NG			ATTENDANCE OF PERFORMANCE MONITORING MASTER CLASS	31/10/2018	R4 002.80
KHUMALO NG			ATTENDANCE OF MEETING WITH AG	14/11/2018	R2 988.44
SIBIYA MB		COMPULSORY WORKSHOP: KZN RADICAL ECONOMIC TRANSFORMATION SUMMIT		28/11/2018	R3 642.28
SIBIYA MB			LOCAL GOVERNMENT COMMUNICATORS FORUM	03/12/2018	R4 647.17
SIBIYA MB			ONE ON ONE DISTRICT MUNICIPALITY ENGAGEMENTS: SERVICE DELIVERY COMPLAINTS MANagements	29/10/2018	R2 455.08
TUPPER LM			MEETING WITH AG TO DISCUSS THE DRAFT MANAGEMENT REPORT FOR 2017/2018	14/11/2018	R3 146.84
KHUMALO A	PUBLIC WORKS PAYMENT CONFERENCE			19/11/2018	R4 220.20
LE ROUX HL			JOB EVALUATION	18/11/2018	R5 466.97
BUTHELEZI SC		TO ATTEND EE WORKSHOP		26/11/2018	R5 398.90
DOOKHILAL L			DEVELOPMENT PLANING BEST PRACTICE	29/11/2018	R3 696.62
VANDAYAR-DOOKHILAL S.			SPLUMA FORUM MEETING	15/11/2018	R2 561.20
MTHEMBU TS			DISTRICT DISASTER PRACTITIONERS FORUM MEETING	16/11/2018	R1 254.84
LANDMAN JS			MANAGEMENT REPORT MEETING WITH THE AUDITOR GENERAL	22/11/2018	R4 126.36
LANDMAN JS			MANAGEMENT REPORT MEETING WITH THE AUDITOR GENERAL	14/11/2018	R3 986.36
MAKHUVHA PH			ATTENDING THE AUDIT STEERING COMMITTEE MEETING AT THE AGSA OFFICE	22/11/2018	R4 196.90
MDLALOSE NN			BACK TO BASICS ASSESSMENT VISIT FOR FIRST QUARTER	21/11/2018	R1 647.96

PHAKATHI S		ESSENTIAL OF VALUE ADDED TAX WORKSHOP		12/12/2018	R3 859.50
MTSHALI K			KZN DSR SALGA GAMES	06/12/2018	R1 664.00
QWABE SF			SALGA GAMES	06/12/2018	R1 664.00
DLADLA JA			SALGA GAMES	06/12/2018	R1 664.00
MAZIBUKO PN	CAPACITY BUILDING CONFERENCE: WOMEN IN LEADERSHIP			08/11/2018	R4 056.90
MDLALOSE NN			SALGA GAMES	06/12/2018	R5 522.36
NKOSI TZ			SALGA GAMES	06/12/2018	R5 342.18
DE KOCK I.A			SALGA GAMES	06/12/2018	R4 903.34
ZWAENE BL			SALGA GAMES	06/12/2018	R7 159.16
SELEPE P			SALGA GAMES	06/12/2018	R3 958.16
KHUMALO BM			SALGA GAMES	06/12/2018	R6 288.62
MAPHISA MC			SALGA GAMES	06/12/2018	R6 151.34
SELEPE P			BACK TO BASICS ASSESSMENT VISIT FOR FIRST QUARTER	20/11/2018	R1 031.76
NZUZA SN			SALGA GAMES	06/12/2018	R1 664.00
MAZIBUKO PN			BACK TO BASICS ASSESSMENT VISIT FOR FIRST QUARTER	21/11/2018	R1 254.84
THUNGO CS			SALGA GAMES	06/12/2018	R1 664.00
NXUMALO ZH			SALGA GAMES	10/12/2018	R1 664.00
MAZIBUKO PN			SALGA GAMES	06/12/2018	R1 664.00
KUNENE MZ			SALGA GAMES	06/12/2018	R1 664.00
NDLOVU MD			SPATIAL DEVELOPMENT FRAMEWORK IN DUMBE	29/10/2018	R510.36
NTANZI BE			SALGA	06/12/2018	R5 719.70
NTANZI BE			THIRD KZN EPWP KAMOSO AWARDS 2018	12/10/2018	R4 779.80
NTANZI BE			THIRTEEN NATIONAL MUNICIPAL MANAGERS FORUM	24/08/2018	R6 194.73
BUTHELEZI SC			ATTENDING CONDITIONS OF SERVICE COLLECTIVE AGREEMENT TRAINING	29/11/2018	R5 560.90
NDLOVU PJ			MBPAC SESSION 2	27/11/2018	R5 257.18
KUNENE MZ			PRESENTATION OF FUNDING TO DEPARTMENT OF SMALL BUSINESS	14/11/2018	R4 802.30
KUNENE MZ			ATTENDING ZULULAND DISTRICT LED FORUM WITH COGTA	19/12/2018	R1 212.98
KUNENE MZ			INTERGRATED TRADE AND	12/12/2018	R2 081.36

			INVESTMENT STRATEGY DEVELOPMENT		
					R0.00
				TOTAL	R649 943.28

JULY =
R137339.74
AUGUST =
R79952.80
SEPTEMBER= R105263.91
OCTOBER=
R106814.38
NOVEMBER= R125852.28
DECEMBER=
R59111.22
JANUARY=
R27512.31

ABAQULUSI MUNICIPALITY 12 MONTHS REPORT COMPANY 1

	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SALARY	5 977 057.80	6 553 960.77	6 619 454.40	6 634 931.66	6 657 133.77	6 624 143.93	39 066 682.33
O/TIME1.5	737 998.66	146 274.52	348 953.79	358 894.73	405 929.48	430 253.04	2 428 304.22
O/TIME2.0	663 165.16	111 652.92	346 518.66	340 117.31	296 476.92	297 454.87	2 055 385.84
ABS DAYS	-6 383.52	-19 726.08	-13 234.24	-3 415.68	-11 896.62	-9 462.24	-64 118.38
STANDBY	199 314.20	164 185.17	175 445.02	184 737.20	165 644.82	163 471.90	1 052 798.31
L/S LEAVE	278 037.90	68 764.20	146 248.20	206 280.70	40 917.90	55 151.10	795 400.00
L/S AWARD	1 366.80	1 462.47	1 462.47	1 462.47	1 462.47	1 462.47	8 679.15
RES LVE	-	-	-	-	-	123 907.52	123 907.52
RENT ALL	3 149.00	3 149.00	3 149.00	2 924.00	2 924.00	2 724.00	18 019.00
HOUSING	26 288.13	81 329.21	80 476.84	82 181.58	82 181.58	81 481.58	433 938.92
CELL ALLO	84 500.00	94 000.00	94 000.00	94 000.00	95 000.00	95 000.00	556 500.00
ANN BONUS	-	-	-	-	-	6 200 383.25	6 200 383.25
RUN COST	91 272.36	99 158.88	101 873.59	101 873.59	110 623.12	97 497.70	602 299.24
TRAV ALL	519 365.00	547 549.00	571 534.00	588 584.00	587 016.76	573 658.50	3 387 707.26
ACT ALL	125 330.14	150 822.93	139 845.92	219 904.15	190 958.43	188 714.00	1 015 575.57
OTHER ALL	7 218.75	13 591.82	8 091.82	6 988.39	8 091.82	8 459.63	52 442.23
INT SUBS	20 762.63	21 868.80	22 149.24	22 149.24	22 197.79	21 615.20	130 742.90
PENS ALL	90.00	90.00	90.00	90.00	90.00	90.00	540.00
SUBS ALL	25 795.64	23 709.04	43 249.12	15 200.00	11 660.00	12 902.00	132 515.80
BACKPAY	-	427 217.22	4 126.07	472.60	4 000.00	21 697.20	457 513.09
B/P O/T	-	110 398.62	356 031.83	357 134.46	70 999.29	12 149.86	906 714.06
B/P TRAV	9 237.75	17 317.00	13 902.35	-	-	-	40 457.10
PRO BONUS	-	-	-	-	25 076.70	31 100.14	56 176.84
B/P ACT A	26 334.39	36 407.79	9 652.32	51 324.42	1 480.39	15 597.94	140 797.25
RE-IMB TX	46 485.08	54 521.56	55 876.99	-	-	-	156 883.63
B/PAY S/B	-	18 756.97	9 117.00	-	17 773.93	-	45 647.90
B/P LS LV	-	13 042.90	-	-	-	-	13 042.90
B/PAY HOU	-	51 100.00	-	-	-	-	51 100.00
KM N TAX	-	-	-	48 940.83	57 763.61	43 532.99	150 237.43
KM TAX	-	-	-	18 209.32	39 049.22	14 289.02	71 547.56

** EARN.**	8 836 385.87	8 790 604.71	9 138 014.39	9 332 984.97	8 882 555.38	15 107 275.60	60 087 820.92
PAYE	1 386 810.44	1 357 571.43	1 421 702.02	1 518 701.97	1 349 616.63	1 804 070.17	8 838 472.66
UIF	57 557.82	59 180.11	59 910.72	59 749.29	59 743.11	63 092.65	359 233.70
PENSION	88 380.20	94 591.51	94 711.58	94 762.56	94 762.56	94 808.31	562 016.72
MED.AID	412 885.73	412 612.50	420 058.79	418 380.74	423 375.74	419 899.89	2 507 213.39
PROVIDENT	447 554.39	494 452.09	500 157.04	500 948.89	503 484.55	502 118.52	2 948 715.48
BONDS	184 502.82	184 502.82	181 702.82	185 026.74	188 026.74	183 676.74	1 107 438.68
GARNISHEE	6 328.00	7 728.00	7 028.00	6 828.00	6 828.00	6 828.00	41 568.00
INSURANCE	467 726.92	470 722.36	474 718.84	478 801.71	473 333.79	472 756.55	2 838 060.17
LOANS	34 138.09	34 151.85	32 821.28	32 063.19	29 375.59	28 134.44	190 684.44
SUNDRIES	117 964.04	112 170.14	112 777.03	109 518.41	107 016.14	107 166.62	666 612.38
VEHICLES	36 594.00	36 594.00	36 594.00	36 594.00	36 594.00	23 472.00	206 442.00
SAMWU UNI	11 505.00	11 440.00	11 440.00	11 440.00	11 310.00	11 180.00	68 315.00
SALGA LEV	3 570.00	3 640.00	3 666.25	3 666.25	3 657.50	3 657.50	21 857.50
PERS HOUS	608.38	650.96	666.56	666.56	666.56	666.56	3 925.58
IMATU UNI	14 737.22	14 773.46	15 144.61	15 222.20	15 597.20	15 372.20	90 846.89
ADMINISTR	25 585.00	25 585.00	25 585.00	25 585.00	25 585.00	25 585.00	153 510.00
ADVANCE	12 997.89	15 100.32	361 843.12	1 546.30	76 346.62	5 102.05	472 936.30
MAINTAIN	32 045.00	32 045.00	32 045.00	32 045.00	32 645.00	34 145.00	194 970.00
NON-MEMB	2 847.45	3 445.38	3 299.23	3 299.60	3 299.60	3 597.29	19 788.55
NATWORK U	60.00	60.00	60.00	60.00	60.00	60.00	360.00
S&T ADVAN	-	11 159.22	7 563.17	-	-	-	18 722.39
** DED. **	3 344 398.39	3 382 176.15	3 803 495.06	3 534 906.41	3 441 324.33	3 805 389.49	21 311 689.83
** NET **	5 491 987.48	5 408 428.56	5 334 519.33	5 798 078.56	5 441 231.05	1 301 886.11	28 776 131.09
TAX(M)	8 439 335.75	8 566 854.15	8 817 513.36	8 929 566.37	8 610 393.51	8 504 632.84	51 868 295.98
TAX(P)	278 037.90	68 764.20	146 248.20	206 280.70	65 994.60	6 410 542.01	7 175 867.61
TAX(T)	8 717 373.65	8 635 618.35	8 963 761.56	9 135 847.07	8 676 388.11	4 915 174.85	49 044 163.59
CC-UIF	57 260.38	58 882.67	59 613.28	59 451.85	59 445.67	62 795.21	357 449.06
CC-PENSION	310 666.34	332 523.11	332 937.53	333 150.18	333 150.18	333 297.70	1 975 725.04
CC-MED.AID	566 289.02	590 167.31	600 922.96	600 401.96	600 627.51	595 088.36	3 553 497.12
CC-PROVIDE	870 940.65	962 202.83	973 304.36	974 844.71	979 779.03	977 121.12	5 738 192.70
CC-SKILLS	87 182.15	86 373.70	89 642.72	91 363.70	86 769.28	149 151.89	590 483.44
CC-SALGA L	3 552.50	3 622.50	3 648.75	3 648.75	3 640.00	3 640.00	21 752.50
*CO.CONTR.	1 895 891.04	2 033 772.12	2 060 069.60	2 062 861.15	2 063 411.67	2 121 094.28	12 237 099.86

Free & Che	494.14	494.14	494.14	494.14	494.14	494.14	2 964.84
80% of Tra	495 899.96	531 219.71	549 847.75	552 365.87	558 111.68	536 924.77	3 224 369.74
Med.Perk	566 289.02	590 167.31	600 922.96	600 401.96	600 627.51	595 088.36	3 553 497.12
*PERKS	1 062 683.12	1 121 881.16	1 151 264.85	1 153 261.97	1 159 233.33	1 132 507.27	6 780 831.70
LEAVE VALU	466 612.45	505 891.66	494 596.05	487 689.03	478 752.00	486 110.53	2 919 651.72
DAILY RATE	284 997.12	312 500.64	315 499.84	315 933.04	317 619.36	317 849.76	1 864 399.76
PET=1 DIE=	63.00	64.00	66.00	66.00	68.00	66.00	393.00
CAR=1 LCV=	61.00	62.00	64.00	64.00	66.00	64.00	381.00
KILOMETERS	65 500.00	66 900.00	68 400.00	68 400.00	72 250.00	69 600.00	411 050.00
PERS KILOS	49 950.00	50 800.00	52 300.00	52 300.00	53 900.00	52 200.00	311 450.00
CAR CC	132 900.00	134 300.00	138 100.00	138 100.00	143 100.00	138 600.00	825 100.00
MAX CAR CA	191 742.30	203 151.62	213 154.50	213 343.47	219 741.10	215 960.82	1 257 093.81
INT RATE	8.50	8.50	8.50	8.50	8.50	8.50	51.00
PURCH PRIC	23 533 559.65	23 918 307.49	25 473 803.75	25 473 803.75	26 618 701.49	26 189 337.18	151 207 513.31
HRS-PER(2)	7 240.15	1 616.61	3 881.06	3 815.03	4 214.15	4 231.44	24 998.44
HRS-PER(3)	5 303.41	1 025.50	2 996.15	2 774.14	2 476.90	2 390.35	16 966.45
HRS-PER(4)	144.00	472.00	168.00	72.00	243.00	192.00	1 291.00
HRS-PER(5)	1 368.00	1 065.00	1 034.00	1 089.00	1 059.00	1 047.00	6 662.00
HRS-PER(6)	224.00	208.00	210.00	229.00	231.00	206.00	1 308.00
HRS-PER(7)	333.00	211.00	270.00	272.00	220.00	202.00	1 508.00
HRS-PER(8)	270.00	80.00	70.00	90.00	30.00	30.00	570.00
HRS-PER(A)	-	-	-	-	-	68.00	68.00
*STATS	-	-	-	-	-	-	-
*MED.DEPS.	-	-	-	-	-	-	-
*CREDIT.AM	173 315.91	176 732.91	180 668.91	179 832.91	179 731.91	177 983.27	1 068 265.82
*MED.EXP.N	-	-	-	-	-	-	-
*CREDIT.AD	-	-	-	-	-	-	-
*DEP.ADJ.	-	-	-	-	-	-	-
*MED.ADJ.	-	-	-	-	-	-	-
*Pen.Fring	284 078.04	304 033.20	304 422.52	304 571.32	304 571.32	304 724.29	1 806 400.69
*Prov.Frin	870 938.34	962 201.83	973 303.34	974 843.38	979 777.63	977 119.68	5 738 184.20
*RA.Fringe	-	-	-	-	-	-	-

*Own.Fring	-	-	-	-	-	-	-
*Ret.Exces	4 200.26-	4427.26-	3457.77-	4190.98-	4924.19-	-	21200.46-
*Bonus Spr	374 755.06	421 528.07	422 253.30	423 691.28	424 228.22	426 787.40	2 493 243.33
*ETI	-	-	-	-	-	-	-
*ETI Secto	-	-	-	-	-	-	-
*ETI Indic	-	-	-	-	-	-	-
*Lve Balan	-	-	-	-	-	-	-
Tot.Record							477.00
Active Emp							427.00
New Empl							4.00
Resig. Emp							50.00

	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SALARY	1 185 292.26	1 172 994.43	1 172 994.43	1 172 994.43	1 172 994.43	1 172 994.43	7 050 264.41
CELL ALLO	149 600.00	149 600.00	149 600.00	149 600.00	149 600.00	151 193.54	899 193.54
TRAV ALL	-	12 297.83	12 297.83	12 297.83	12 297.83	12 297.83	61 489.15
SUBS ALL	3 226.84	36 526.80	6 658.16	1 248.00	416.00	-	48 075.80
BACKPAY	-	-	-	-	-	17 244.22	17 244.22
DATA CARD	13 200.00	13 200.00	13 200.00	13 200.00	13 200.00	13 451.61	79 451.61
RE - IMB	-	-	745.43	-	-	-	745.43
KM N TAX	-	-	-	2 527.00	2 527.00	-	5 054.00
KM TAX	-	-	-	1 271.20	2 377.90	-	3 649.10
** EARN.**	1 351 319.10	1 384 619.06	1 355 495.85	1 353 138.46	1 353 413.16	1 367 181.63	8 165 167.26
PAYE	319 999.68	319 040.77	319 185.76	319 199.63	319 504.07	324 494.96	1 921 424.87
MED.AID	6 362.00	6 362.00	6 362.00	6 362.00	6 362.00	6 362.00	38 172.00
INSURANCE	22 503.31	21 702.57	22 418.21	21 487.90	21 487.90	21 832.95	131 432.84
SUNDRIES	10 154.14	12 440.14	10 268.14	9 479.14	9 704.00	10 704.00	62 749.56
POLITICAL	96 967.06	96 967.06	96 967.06	97 346.88	97 136.28	98 876.00	584 260.34
MAINTAIN	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00	12 000.00
IFP CAUC	11 000.00	11 000.00	11 000.00	11 000.00	11 000.00	11 000.00	66 000.00
ITA88	8 736.60	8 736.60	-	-	-	-	17 473.20
S&T ADVAN	-	29 584.66	3 951.00	-	-	-	33 535.66
** DED. **	477 722.79	507 833.80	472 152.17	466 875.55	467 194.25	475 269.91	2 867 048.47
** NET **	873 596.31	876 785.26	883 343.68	886 262.91	886 218.91	891 911.72	5 298 118.79
TAX(M)	1 271 422.26	1 268 962.69	1 269 335.40	1 269 598.30	1 270 151.64	1 288 052.07	7 637 522.36
TAX(P)	-	-	-	-	-	-	-
TAX(T)	1 271 422.26	1 268 962.69	1 269 335.40	1 269 598.30	1 270 151.64	1 288 052.07	7 637 522.36
CC-MED.AID	2 880.00	2 880.00	2 880.00	2 880.00	2 880.00	2 880.00	17 280.00
CC-SKILLS	12 646.56	12 621.97	12 625.69	12 628.33	12 633.86	12 810.35	75 966.76
*CO.CONTR.	15 526.56	15 501.97	15 505.69	15 508.33	15 513.86	15 690.35	93 246.76
80% of Tra	-	9 838.26	9 838.26	9 838.27	9 838.26	9 838.27	49 191.32
Med.Perk	2 880.00	2 880.00	2 880.00	2 880.00	2 880.00	2 880.00	17 280.00
*PERKS	2 880.00	12 718.26	12 718.26	12 718.27	12 718.26	12 718.27	66 471.32

DAILY RATE		53 876.32	53 317.36	53 317.36	53 317.36	53 317.36	53 317.36	320 463.12
*STATS		-	-	-	-	-	-	-
*MED.DEPS.	0 0 0 0 0		0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
*CREDIT.AM		930.00	930.00	930.00	930.00	930.00	930.00	5 580.00
*MED.EXP.N		-	-	-	-	-	-	-
*CREDIT.AD		-	-	-	-	-	-	-
*DEP.ADJ.		-	-	-	-	-	-	-
*MED.ADJ.		-	-	-	-	-	-	-
*Pen.Fring		-	-	-	-	-	-	-
*Prov.Frin		-	-	-	-	-	-	-
*RA.Fringe		-	-	-	-	-	-	-
*Own.Fring		-	-	-	-	-	-	-
*Ret.Exces		-	-	-	-	-	-	-
*Bonus Spr		-	-	-	-	-	-	-
*ETI		-	-	-	-	-	-	-
*ETI Secto		-	-	-	-	-	-	-
*ETI Indic		-	-	-	-	-	-	-
*Lve Balan		-	-	-	-	-	-	-
Tot.Record								137.00
Active Emp								44.00
New Empl								-
Resig. Emp								93.00

	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SALARY	498 868.93	526 226.39	526 226.39	526 226.39	385 724.85	370 801.73	2 834 074.68
O/TIME1.5	1 027.06	-	827.99	795.52	9 098.76	994.40	12 743.73
O/TIME2.0	619.50	-	-	-	3 901.40	333.28	4 854.18
ABS DAYS	-2 478.00	-	-	-	-	-	-2 478.00
RES LVE	-	-	-	-	-	138 390.05	138 390.05
CELL ALLO	12 500.00	14 500.00	14 500.00	14 500.00	9 980.07	9 500.00	75 480.07
TRAV ALL	18 432.71	19 428.08	19 428.08	19 428.08	19 428.08	19 428.08	115 573.11
OTHER ALL	-	2 000.00	-	-	-	-	2 000.00
SUBS ALL	29 036.29	18 683.94	20 510.47	2 947.00	4 324.82	524.00	76 026.52
BACKPAY	-	28 352.83	-	-	-	-	28 352.83
B/P O/T	-	75.93	-	-	1 789.83	-	1 865.76
KM N TAX	-	-	-	11 826.86	11 061.04	5 162.30	28 050.20
KM TAX	-	-	-	264.90	2 571.82	3 197.48	6 034.20
** EARN.**	558 006.49	609 267.17	581 492.93	575 988.75	447 880.67	548 331.32	3 320 967.33
PAYE	122 504.18	142 401.17	132 477.63	132 580.36	84 981.94	147 793.74	762 739.02
UIF	2 965.38	3 118.58	3 061.40	3 062.36	2 578.76	2 471.52	17 258.00
MED.AID	7 624.00	7 624.00	7 624.00	7 624.00	5 086.00	5 086.00	40 668.00
BONDS	4 405.62	4 405.62	4 405.62	4 405.62	4 405.62	4 405.62	26 433.72
INSURANCE	5 471.42	5 615.42	5 651.42	5 841.42	5 841.42	5 841.42	34 262.52
SUNDRIES	10 689.64	9 756.39	11 539.15	12 118.75	7 618.03	7 618.03	59 339.99
SALGA LEV	218.75	218.75	218.75	218.75	183.75	183.75	1 242.50
ADVANCE	-	-	-	-	-	42 189.57	42 189.57
NON-MEMB	1 105.00	1 105.00	1 105.00	1 105.00	1 105.00	1 105.00	6 630.00
S&T ADVAN	13 687.60	4 348.60	-	11 605.36	-	-	29 641.56
** DED. **	168 671.59	178 593.53	166 082.97	178 561.62	111 800.52	216 694.65	1 020 404.88
** NET **	389 334.90	430 673.64	415 409.96	397 427.13	336 080.15	331 636.67	2 300 562.45
TAX(M)	525 283.65	586 697.61	557 096.84	557 329.27	428 609.19	400 369.35	3 055 385.91
TAX(P)	-	-	-	-	-	138 390.05	138 390.05

TAX(T)		525 283.65	586 697.61	557 096.84	557 329.27	428 609.19	538 759.40	3 193 775.96
CC-UIF		1 478.18	1 631.38	1 574.20	1 575.16	1 686.44	1 579.20	9 524.56
CC-SKILLS		5 252.86	5 867.00	5 570.93	5 573.26	4 286.07	5 387.56	31 937.68
CC-SALGA L		131.25	131.25	131.25	131.25	131.25	131.25	787.50
*CO.CONTR.		6 862.29	7 629.63	7 276.38	7 279.67	6 103.76	7 098.01	42 249.74
80% of Tra		14 746.16	15 542.46	15 542.46	15 542.46	15 542.46	15 542.46	92 458.46
*PERKS		14 746.16	15 542.46	15 542.46	15 542.46	15 542.46	15 542.46	92 458.46
DAILY RATE		23 754.80	25 057.68	25 057.68	25 057.68	25 057.68	17 656.56	141 642.08
HRS-PER(2)		14.00	-	13.25	8.00	91.50	10.00	136.75
HRS-PER(3)		5.00	-	-	-	35.00	4.00	44.00
HRS-PER(4)		40.00	-	-	-	-	-	40.00
HRS-PER(A)		-	-	-	-	-	37.10	37.10
*STATS		-	-	-	-	-	-	-
*MED.DEPS.	0 0 0 0 0		0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
*CREDIT.AM		1 139.00	1 139.00	1 139.00	1 139.00	829.00	829.00	6 214.00
*MED.EXP.N		-	-	-	-	-	-	-
*CREDIT.AD		-	-	-	-	-	-	-
*DEP.ADJ.		-	-	-	-	-	-	-
*MED.ADJ.		-	-	-	-	-	-	-
*Pen.Fring		-	-	-	-	-	-	-
*Prov.Frin		-	-	-	-	-	-	-
*RA.Fringe		-	-	-	-	-	-	-
*Own.Fring		-	-	-	-	-	-	-
*Ret.Exces		-	-	-	-	-	-	-
*Bonus Spr		-	-	-	-	-	-	-
*Lve Balan		-	-	-	-	-	-	-
Tot.Record								94.00
Active Emp								18.00
New Empl								-
Resig. Emp								76.00

	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
CELL ALLO	212 000.00	215 000.00	219 000.00	219 000.00	220 000.00	220 000.00	1 305 000.00
** EARN.**	212 000.00	215 000.00	219 000.00	219 000.00	220 000.00	220 000.00	1 305 000.00
** DED. **	-	-	-	-	-	-	-
** NET **	212 000.00	215 000.00	219 000.00	219 000.00	220 000.00	220 000.00	1 305 000.00
TAX(M)	212 000.00	215 000.00	219 000.00	219 000.00	220 000.00	220 000.00	1 305 000.00
TAX(P)	-	-	-	-	-	-	-
TAX(T)	212 000.00	215 000.00	219 000.00	219 000.00	220 000.00	220 000.00	1 305 000.00
*STATS	-	-	-	-	-	-	-
*MED.DEPS.	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
*CREDIT.AM	-	-	-	-	-	-	-
*MED.EXP.N	-	-	-	-	-	-	-
*CREDIT.AD	-	-	-	-	-	-	-
*DEP.ADJ.	-	-	-	-	-	-	-
*MED.ADJ.	-	-	-	-	-	-	-
*Pen.Fring	-	-	-	-	-	-	-
*Prov.Frin	-	-	-	-	-	-	-
*RA.Fringe	-	-	-	-	-	-	-
*Own.Fring	-	-	-	-	-	-	-
*Ret.Exces	-	-	-	-	-	-	-
*Bonus Spr	-	-	-	-	-	-	-
*Lve Balan	-	-	-	-	-	-	-
Tot.Record							683.00
Active Emp							220.00
New Empl							-
Resig. Emp							463.00

DEPARTMENTAL SCORECARD

DEPARTMENT: FINANCIAL SERVICES

PERIOD: MID-TERM - JULY 2018 - DECEMBER 2018

LEGEND: REPORTING PERIOD

TARGET MET

TARGET NOT MET



Key Performance Area: Financial Viability and Management																
SDBIP Ref No.	Focus Area	Development Objectives	IDP Ref. No.	Project	Key Perf. Indicator	Baseline	Annual Target	Quarterly Target				Mid - Year Target 01 Jul 2018 - 31 Dec 2018		Reason for variance	Res. Dept.	Portfolio of Evidence
								Q 1 Target	Q1 Actual	Q 2 Target	Q2 Actual	Target	Actual			
52	Revenue	Ensure the Municipal Revenue Streams are optimised	23	Collection Rate	% of collection Rate by 30/06/2019	89%	90% of collection Rate by 30/06/2019	90% of collection Rate by 30/09/2018	Target not met 87.18% made in the 1 st quarter	90% of collection Rate by 31/12/2018	Target met 92.5% made in the 2nd quarter	90% of collection Rate by 31/12/2018	Target met 90% for mid year		Finance	Billing Vs Collection Report
53				Indigent Register	Number of Updates on Indigent Register by 30/06/2019	12	12 Updates on Indigent Register by 30/06/2019	3 Updates on Indigent Register by 30/09/2018	Target not met, 2 updated	3 Updates on Indigent Register by 31/12/2018	Target not met, 2 updated	6 Updates on Indigent Register by 31/12/2018	Target not met, 4 updated reports submitted, however Munsoft updated monthly	Due to staff shortages only 4 months indigent applications have been captured	Finance	Copy of Council Resolution/ Updated Indigent Report
54	Expenditure	To ensure effective expenditure control	24	Payments of Service Providers	Service Providers to be paid within 30 days	Yes	Yes	Yes	Target not met, No	Yes	Target not met, No	Yes	Target not met, No	Cashflow	Finance	Copy of Expenditure Reports

55			Reconciliations	Number of Reconciliations conducted by 30/06/2019	12	12 Reconciliations conducted by 30/06/2019	3 Reconciliations conducted by 30/09/2018	0 Target not met	3 Reconciliations conducted by 31/12/2018	0 Target not met	6 Reconciliations conducted by 31/12/2018	0 Target not met	Integration between Payday and Munsoft to be finalised	Finance	Copy of Recon Reports
56			Capital Budget	Percentage of capital budget actually spent on capital projects by 30/06/2019	2.35%	100% of capital budget actually spent on capital projects by 30/06/2019	0%	Target not met, Expenditure on capital projects was 0%	N/A	N/A	0%	N/A		Finance	Copy of Expenditure Report
57			Free Basic Services	Percentage of households on Indigent Register with access to free basic services by 30/06/2019	100%	100% households on Indigent Register with access to free basic services by 30/06/2019	100% households on Indigent Register with access to free basic services by 30/09/2018	Target not met, 0%	100% households on Indigent Register with access to free basic services by 31/12/2018	Target met 100% for 2nd quarter	100% households on Indigent Register with access to free basic services by 31/12/2018	Target met 100% for mid year	Due to staff shortages only 4 months indigent applications have been captured	Finance	Free Basic Services Report
58	SCM	To strengthen the Supply Chain Unit and Processes	25	Development and adoption of Procurement Plan by 30/06/2019	2024/05/18	Procurement Plan adopted by 30/06/2019	N/A	N/A	N/A	N/A	N/A	N/A		Finance	Copy of Council Resolution

59				Suppliers database	Number of updates on Suppliers database by 30/06/2019	12	12 updates on Suppliers database by 30/06/2019	3 updates on Suppliers database by 30/09/2018	Target met, 3 updates undertaken by 30 Sep 2018	3 updates on Suppliers database by 31/12/2018	Target met, 3 updates undertaken by 31 Dec 2018	6 updates on Suppliers database by 31/12/2018	Target met, Munsoft system linked to CSD of Treasury and suppliers are updated during month end	Finance	Copy of updated suppliers database
60				Review and adoption SCM Policy	Adoption (by Date) of SCM Policy by 30/05/2019	2024/05/18	SCM Policy Adopted by 1930/05/19	N/A	N/A	N/A	N/A	N/A	N/A	Finance	Copy of Council Resolution
61	Assets	To Maintain Fixed Assets of the Municipality	26	Fixed asset register	Number of updates on asset register conducted by 30/06/2019		11 update on asset register conducted by 30/06/2019	N/A	N/A	N/A	N/A	N/A	N/A	1 Finance	Copy of the Updated Asset Register
62	Financial Reporting	Ensure that financial reporting conforms to all legal and institutional requirements	27	Draft Budget	Noting (by Date) of Draft Budget by 31/03/2019	2029/03/18	Draft Budget Noted by 1931/03/19	N/A	N/A	N/A	N/A	N/A	N/A	Finance	Copy of Council Resolution
63				Final Budget	Adoption (by Date) of Final Budget by 31/05/2019	2024/05/18	Final Budget Adopted by 1931/05/19	N/A	N/A	N/A	N/A	N/A	N/A	Finance	Copy of Council Resolution
64					S71 Report	Number of S71 Reports submitted by 30/06/2019	12	12 S71 Reports submitted by 30/06/2019	3 S71 Reports submitted by 30/09/2018	Target met, 3 (three) S71 Reports submitted to by 30/09/2018	3 S71 Reports submitted by 31/12/2018	Target met 3 (three) S71 Reports submitted by 31/12/2018	6 S71 Reports submitted by 31/12/2018	Target met 6 (six) S71 Reports submitted by 31/12/2018	Finance

65			S52 Report	Number of S52 Reports submitted by 30/06/2019	44 S52 Reports submitted by 30/06/2019	1 S52 Reports submitted by 30/09/2018	Target met 1(one) S52 Reports submitted to by 30/09/2018	1 S52 Reports submitted by 31/12/2018	Target met 1 (one) S52 Reports submitted by 31/12/2018	2 S52 Reports submitted by 31/12/2018	Target met 2 (two) S52 Reports submitted by 31/12/2018		Finance	Copy of Council Resolution
66			S72 Report	Number of S72 Reports submitted 31/03/2019	11 S72 Reports submitted by 31/03/2019	N/A	N/A	N/A	N/A	N/A	N/A		Finance	Copy of Council Resolution

KEY PERFORMANCE AREA	TOTAL KPIS	KPIS MET	KPIS NOT MET
Financial Viability & Management	8	5	3
Total	8	5	3



QUALITY CERTIFICATE

I, **BE Ntanzi**, Municipal Manager of **ABAQULUSI MUNICIPALITY**, hereby certify that:
(mark as appropriate)

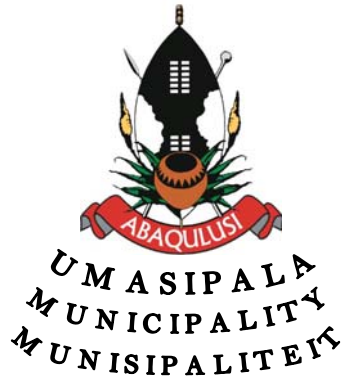
- The December 2018 monthly report
- 2nd Quarterly report on the implementation of the budget and financial state of affairs to the municipality
- Mid-year budget and performance assessment

For the quarter ending 31 December 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

MUNICIPAL MANAGER
ABAQULUSI MUNICIPALITY, KZN263

SIGNATURE: _____

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
- 2nd Quarterly report on the implementation of the budget and financial state of affairs to the municipality
- In - year report

For the quarter ending 31 December 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

MAYOR
ABAQULUSI MUNICIPALITY, KZN263

SIGNATURE: _____

DATE: _____



RECOMMENDATIONS

- 5.1 That the Mayor recommends to the Finance Portfolio Committee to note the Financial Report that is submitted in terms of Section 52 of MFMA for the quarter ending 31 December 2018; and
- 5.2 That the Mayor recommends to the Finance Portfolio Committee accept the 2nd quarter Performance Report & 3rd quarter Planning Report.
- 5.3 That the Finance Portfolio Committee recommends to EXCO to accept the provisional Financial Report that is submitted in terms of Section 52 of MFMA for the quarter ending 31 December 2018; and
- 5.4 That the Finance Portfolio Committee recommends to EXCO to accept the 2nd quarter Performance & 3rd quarter Planning Report
- 5.5 That EXCO recommends the reports be forwarded to Council for information.



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. The POE's are categorised according to the index. (*Marked as appropriate*)

The December 2018 Monthly Report

2nd 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